

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 88 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140FTW64		AMERIFIRST FINANCIAL INC	1	\$202,045.48	8.7%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$354,404.20	15.26%	0	\$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$224,002.93	9.65%	0	\$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$277,400.00	11.95%	0	\$0.00	
		GUILD MORTGAGE COMPANY	1	\$244,791.63	10.54%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$277,201.72	11.94%	0	\$0.00	
		RMS & ASSOCIATES	1	\$232,000.00	9.99%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,612.22	5.63%	0	\$0.00	
		WELLS FARGO BANK, N.A	2	\$379,238.45	16.34%	0	\$0.00	
Total			10	\$2,321,696.63	100%	0	\$0.00	
3140FTW72		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$251,903.90	5.32%	0	\$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$174,390.21	3.68%	0	\$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$337,774.50	7.13%	0	\$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$166,155.00	3.51%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	2	\$405,143.34	8.56%	0	\$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	\$169,555.29	3.58%	0	\$0.00	
		GUILD MORTGAGE COMPANY	3	\$713,436.79	15.07%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,059.30	3.51%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$347,291.18	7.34%	0	\$0.00	
		NFM, INC	1	\$155,013.52	3.27%	0	\$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	\$175,548.41	3.71%	0	\$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$385,496.67	8.14%	0	\$0.00	
		PEOPLES HOME EQUITY, INC	1	\$222,981.76	4.71%	0	\$0.00	
		SUMMIT FUNDING INC	1	\$211,601.28	4.47%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$343,514.64	7.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$327,098.06	6.91%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,121.62	3.83%	0	\$0.00
Total		22	\$4,734,085.47	100%	0	\$0.00
3140FTW80	ALL WESTERN MORTGAGE, INC	1	\$359,239.54	26.2%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$184,102.98	13.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,550.00	15.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,937.40	11.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$217,550.00	15.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,975.00	17.58%	0	\$0.00
Total		6	\$1,371,354.92	100%	0	\$0.00
3140FTWA5	ACADEMY MORTGAGE CORPORATION	4	\$793,719.12	5.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$179,773.53	1.31%	0	\$0.00
	ALTERRA GROUP LLC	1	\$198,022.89	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$1,681,700.64	12.26%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,274.10	1.28%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$205,655.90	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,351,107.61	9.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$364,551.73	2.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,723.51	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,540,632.19	11.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,204,363.40	8.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$399,584.98	2.91%	0	\$0.00
	HOMESTREET BANK	2	\$396,729.70	2.89%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,324.03	1.28%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$778,011.89	5.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$958,310.12	6.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$400,680.36	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,271.51	1.29%	0	\$0.00
		4	\$857,991.36	6.25%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPECT MORTGAGE LLC	1	\$188,906.53	1.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$178,742.40	1.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,815.77	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,013.15	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$199,249.00	1.45%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$184,406.85	1.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,716.88	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$175,340.56	1.29%	0	\$0.00
Total		71	\$13,717,619.71	100%	0	\$0.00
3140FTWB3	ACADEMY MORTGAGE CORPORATION	4	\$1,048,365.74	19.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$228,648.50	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$813,690.12	15%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$232,010.12	4.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,720.55	5.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$587,662.59	10.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$244,684.63	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,742.71	4.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$461,219.70	8.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,196.86	4.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$270,498.44	4.99%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$287,629.28	5.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,335.06	4.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$246,362.89	4.55%	0	\$0.00
Total		21	\$5,423,767.19	100%	0	\$0.00
3140FTWC1	ACADEMY MORTGAGE CORPORATION	3	\$285,229.74	18.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,105.19	6.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$88,251.00	5.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,118.73	7.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,120.04	11.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,504.19	6.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,681.98	6.12%	0	\$0.00
	HOMESTREET BANK	1	\$76,671.48	5.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$99,632.89	6.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$164,802.39	10.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$81,487.23	5.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,321.54	4.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$95,922.39	6.25%	0	\$0.00
Total		17	\$1,531,848.79	100%	0	\$0.00
3140FTWD9	ACADEMY MORTGAGE CORPORATION	5	\$670,204.10	11.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,302.00	2.48%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,700.92	2.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$764,411.10	12.98%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$260,471.90	4.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$131,424.08	2.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$530,459.92	9.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$139,489.82	2.37%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$139,297.91	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,898.54	2.24%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$144,704.91	2.46%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,729.02	2.3%	0	\$0.00
	NFM, INC	1	\$130,950.00	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$527,953.27	8.96%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$265,548.70	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,036.80	4.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,790.83	2.53%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$269,466.88	4.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,313.17	4.98%	0	\$0.00
	STEARNS LENDING LLC	1	\$111,830.05	1.9%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$139,265.38	2.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,759.50	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$263,336.20	4.48%	0	\$0.00
Total		44	\$5,890,345.00	100%	0	\$0.00
3140FTWE7	ACADEMY MORTGAGE CORPORATION	6	\$989,628.18	10.23%	0	\$0.00
	ALTERRA GROUP LLC	2	\$315,542.03	3.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$677,484.08	7%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$166,392.40	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,473.95	1.78%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$165,224.59	1.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,853.20	1.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,621,191.40	16.76%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$158,404.44	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,570.20	1.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$166,986.90	1.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,438.98	3.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$155,621.30	1.61%	0	\$0.00
	HOMESTREET BANK	4	\$655,690.35	6.78%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,645.89	1.8%	0	\$0.00
	NFM, INC	1	\$162,209.33	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,135,805.37	11.74%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$151,825.65	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,650.58	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,320.23	1.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$491,297.77	5.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$164,692.53	1.7%	0	\$0.00
	SPIRITBANK	1	\$163,535.24	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$172,710.75	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,122.56	1.76%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$342,461.74	3.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,115.78	1.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$167,441.02	1.71%	0	\$0.00
Total		59	\$9,673,336.44	100%	0	\$0.00

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3140FTWF4	ACADEMY MORTGAGE CORPORATION	10	\$2,018,056.66	14.75%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$215,604.54	1.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,497.32	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$799,118.44	5.84%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,030.56	1.46%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$189,095.37	1.38%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$208,293.57	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,424,413.07	17.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,757.02	1.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$203,970.40	1.49%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$207,336.90	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$565,913.67	4.14%	0	\$0.00
	HOMESTREET BANK	2	\$415,775.58	3.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$433,772.61	3.17%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$625,960.54	4.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,033,724.81	7.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,785.46	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$185,037.51	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,305.15	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$582,289.47	4.26%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$773,982.92	5.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$195,459.37	1.43%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$179,244.16	1.31%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$402,291.99	2.94%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$833,168.55	6.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$212,642.80	1.55%	0	\$0.00
Total		68	\$13,678,528.44	100%	0	\$0.00
3140FTWG2	ACADEMY MORTGAGE CORPORATION	24	\$6,567,955.66	32.54%	0	\$0.00
		1	\$243,170.64	1.2%	0	\$0.00

	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE					
	AMERIFIRST FINANCIAL INC	3	\$782,365.53	3.88%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$255,230.74	1.26%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$515,900.64	2.56%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$302,775.59	1.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,245.07	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,923,442.94	9.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,483.03	1.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,765.33	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$502,813.07	2.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$746,032.93	3.7%	0	\$0.00
	HOMESTREET BANK	2	\$553,144.52	2.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$896,301.17	4.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$560,421.19	2.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,456,464.76	7.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,044,368.55	5.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$293,774.31	1.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$467,407.70	2.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$304,697.85	1.51%	0	\$0.00
	STEARNS LENDING LLC	1	\$271,688.01	1.35%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$265,220.43	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,130.41	1.55%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$505,943.22	2.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$621,052.12	3.06%	0	\$0.00
Total		75	\$20,185,795.41	100%	0	\$0.00
3140FTWH0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,855.52	45.87%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$150,902.32	54.13%	0	\$0.00
Total		2	\$278,757.84	100%	0	\$0.00
3140FTWJ6	BANK OF ENGLAND DBA ENG LENDING	1	\$123,174.12	16.32%	0	\$0.00

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	CALIBER HOME LOANS INC	1	\$77,694.45	10.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,415.36	27.09%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$98,232.38	13.02%	0	\$0.00
	NOIC INC	1	\$120,812.57	16.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$130,318.09	17.26%	0	\$0.00
Total		7	\$754,646.97	100%	0	\$0.00
3140FTWK3	BANK OF ENGLAND DBA ENG LENDING	1	\$239,425.06	76.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$73,536.56	23.5%	0	\$0.00
Total		2	\$312,961.62	100%	0	\$0.00
3140FTWL1	AMERIFIRST FINANCIAL CORPORATION	1	\$135,799.65	100%	0	\$0.00
Total		1	\$135,799.65	100%	0	\$0.00
3140FTWR8	ARMSTRONG BANK	1	\$113,098.95	11.12%	0	\$0.00
	ARVEST BANK	2	\$233,737.59	22.97%	0	\$0.00
	FIRST SECURITY BANK	3	\$333,364.91	32.76%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$250,104.54	24.58%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$87,136.94	8.57%	0	\$0.00
Total		9	\$1,017,442.93	100%	0	\$0.00
3140FTWS6	BREMER BANK NATIONAL ASSOCIATION	3	\$310,173.52	32.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,030.80	5.11%	0	\$0.00
	PERL MORTGAGE INC	1	\$177,090.02	18.45%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$177,899.76	18.53%	0	\$0.00
	STEARNS LENDING LLC	1	\$123,004.46	12.81%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,836.69	12.79%	0	\$0.00
Total		8	\$960,035.25	100%	0	\$0.00
3140FTWT4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$279,169.34	4.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$434,878.77	6.54%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$148,949.10	2.24%	0	\$0.00
	BELL BANK	5	\$742,314.83	11.17%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,343.46	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$441,903.53	6.65%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$115,799.72	1.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,942.90	2.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$517,119.74	7.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$397,825.41	5.99%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$488,768.24	7.36%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$230,269.46	3.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,213.54	2.35%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,453.46	2.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,421.28	4.07%	0	\$0.00
	STEARNS LENDING LLC	1	\$173,825.85	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,305.77	3.48%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$113,638.65	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$546,759.07	8.23%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$572,803.87	8.62%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$373,012.92	5.62%	0	\$0.00
Total		46	\$6,644,718.91	100%	0	\$0.00
3140FTWU1	ACADEMY MORTGAGE CORPORATION	1	\$144,469.40	9.77%	0	\$0.00
	BELL BANK	2	\$291,069.94	19.69%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$264,270.67	17.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,910.00	9.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,422.15	12.74%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	2	\$253,704.94	17.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$192,775.81	13.04%	0	\$0.00
Total		10	\$1,478,622.91	100%	0	\$0.00
3140FTWV9	STEARNS LENDING LLC	1	\$251,509.58	53.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$221,992.19	46.88%	0	\$0.00
Total		2	\$473,501.77	100%	0	\$0.00
3140FTWW7	FIRST AMERICAN BANK NA	1	\$128,651.39	21.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$147,222.79	24.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,442.79	23.84%	1	\$138,760.86
	WATERSTONE MORTGAGE CORPORATION	1	\$172,842.79	29.33%	0	\$0.00

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Total			4	\$589,159.76	100%	1	\$138,760.86
3140FTWX5	FIRST OPTION MORTGAGE LLC	1	\$245,711.01	43.37%	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$137,004.40	24.19%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$183,768.02	32.44%	0	\$0.00	
Total			3	\$566,483.43	100%	0	\$0.00
3140FTWY3	HOMESERVICES LENDING LLC	1	\$137,078.32	63.18%	0	\$0.00	
	MORTGAGE LENDING SERVICES LLC	1	\$79,894.65	36.82%	0	\$0.00	
Total			2	\$216,972.97	100%	0	\$0.00
3140FTX22	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$85,593.29	7.68%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$71,910.00	6.45%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$131,043.75	11.76%	0	\$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	\$45,546.46	4.09%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$249,611.23	22.4%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$67,925.57	6.09%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$45,533.94	4.09%	0	\$0.00	
	MID PENN BANK	1	\$83,740.73	7.51%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$55,782.22	5%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$138,400.00	12.42%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$75,908.69	6.81%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$63,571.74	5.7%	0	\$0.00	
Total			18	\$1,114,567.62	100%	0	\$0.00
3140FTX30	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$99,563.81	2.17%	0	\$0.00	
	AMERIS BANK A CORPORATION	1	\$102,985.42	2.25%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$90,176.13	1.97%	0	\$0.00	
	BANK OF THE JAMES INC	1	\$89,603.48	1.96%	0	\$0.00	
	BNAK OF NEBRASKA	1	\$109,029.51	2.38%	0	\$0.00	
	BUSEY BANK	1	\$99,100.07	2.16%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$99,554.99	2.17%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$97,509.77	2.13%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$180,400.00	3.94%	0	\$0.00	

	FARMERS STATE BANK A STATE CHARTERED BANK	1	\$110,000.00	2.4%	0	\$0.00
	FARMINGOTN MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$85,621.10	1.87%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$83,963.62	1.83%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,557.24	2.06%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$108,315.84	2.36%	0	\$0.00
	FIRST SECURITY BANK	1	\$92,000.00	2.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$379,997.37	8.3%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,510.50	2.39%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$91,148.99	1.99%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$98,559.45	2.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$97,000.00	2.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,311.93	1.84%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$89,599.50	1.96%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$95,581.26	2.09%	0	\$0.00
	PARAGON HOME LOAN INC A CORPORATION	1	\$106,400.00	2.32%	0	\$0.00
	PINNACLE BANK	1	\$105,781.89	2.31%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$99,554.99	2.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,100.00	2.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,077.26	2.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$107,519.40	2.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$94,995.90	2.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$86,736.17	1.89%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$106,035.45	2.31%	0	\$0.00
	THE FARMERS BANK	1	\$93,000.00	2.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$193,469.92	4.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$93,328.63	2.04%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$299,080.60	6.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$291,833.46	6.39%	0	\$0.00
Total		47	\$4,580,536.39	100%	0	\$0.00
3140FTX48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,025.00	2.52%	0	\$0.00
	CITIZENS BANK	1	\$82,000.00	4.4%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$48,500.00	2.6%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$82,000.00	4.4%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$49,388.45	2.65%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,355.78	4.04%	0	\$0.00
	FIRST BANK	1	\$79,536.96	4.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,722.96	3.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$70,000.00	3.75%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$406,061.60	21.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$75,000.00	4.02%	0	\$0.00
	MID PENN BANK	1	\$80,000.00	4.29%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	3.49%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$69,152.44	3.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,489.98	3.94%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$46,211.45	2.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$55,000.00	2.95%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$130,000.00	6.97%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$56,902.56	3.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$60,000.00	3.22%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$32,300.00	1.73%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$73,000.00	3.91%	0	\$0.00
Total		30	\$1,864,647.18	100%	0	\$0.00
3140FTX55	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	5.01%	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$169,273.24	4.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$316,000.00	9.12%	0	\$0.00
	CORNERSTONE BANK	1	\$163,920.00	4.73%	0	\$0.00
	DYNAMIC FUNDING	1	\$155,000.00	4.47%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$167,000.00	4.82%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	5.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,179,300.00	34.02%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$151,000.00	4.36%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,500.00	4.43%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$156,000.00	4.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	4.96%	0	\$0.00
	RHMC FINANCIAL CORP A CORPORATION	1	\$160,000.00	4.62%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,000.00	5.03%	0	\$0.00
Total		21	\$3,466,593.24	100%	0	\$0.00
3140FTX63	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$126,500.00	3.04%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$120,000.00	2.88%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$112,000.00	2.69%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$132,400.00	3.18%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,400.00	3.23%	0	\$0.00
	CAPSTONE BANK	1	\$143,000.00	3.44%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$142,000.00	3.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$248,000.00	5.96%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$142,000.00	3.41%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$128,000.00	3.08%	0	\$0.00
	CORNERSTONE BANK	1	\$128,250.00	3.08%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$137,000.00	3.29%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$145,288.72	3.49%	0	\$0.00

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$111,000.00	2.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$829,400.00	19.93%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$137,000.00	3.29%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$139,000.00	3.34%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,600.00	3.57%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$146,000.00	3.51%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$148,500.00	3.57%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$139,000.00	3.34%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$145,000.00	3.48%	0	\$0.00
	THE ARLINGTON BANK	1	\$116,175.00	2.79%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$128,600.00	3.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	3.24%	0	\$0.00
Total		31	\$4,162,113.72	100%	0	\$0.00
3140FTX71	BAYOU CITY MORTGAGE	1	\$88,401.35	4.28%	0	\$0.00
	CASON HOME LOAN A CORPORATION	1	\$102,300.00	4.95%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$90,000.00	4.35%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$98,000.00	4.74%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$106,000.00	5.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$214,028.95	10.35%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$97,700.00	4.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$103,000.00	4.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$110,000.00	5.32%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$110,000.00	5.32%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$187,600.00	9.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$176,500.00	8.54%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$92,000.00	4.45%	0	\$0.00

	PINNACLE BANK	1	\$92,000.00	4.45%	0	\$0.00
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	\$100,000.00	4.84%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,522.82	4.62%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,000.00	4.69%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$107,500.00	5.19%	0	\$0.00
Total		21	\$2,067,553.12	100%	0	\$0.00
3140FTX89	ROCHESTER HOME EQUITY INC	1	\$280,800.00	17.72%	0	\$0.00
	SUMARK FEDERAL CREDIT UNION	1	\$259,250.00	16.36%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$1,044,426.09	65.92%	0	\$0.00
Total		5	\$1,584,476.09	100%	0	\$0.00
3140FTX97	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$151,000.00	3.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,920.00	4.31%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$324,072.00	8.33%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$154,850.00	3.98%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$170,000.00	4.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$784,890.00	20.17%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$158,150.00	4.06%	0	\$0.00
	HOME BANK NA	1	\$175,000.00	4.5%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$154,000.00	3.96%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,075.00	4.11%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$164,250.00	4.22%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$333,609.02	8.57%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$163,400.00	4.2%	0	\$0.00
	THE ARLINGTON BANK	2	\$330,400.00	8.49%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$165,000.00	4.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$163,445.00	4.2%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$171,920.00	4.41%	0	\$0.00

Total			24	\$3,891,981.02	100%	0	\$0.00
3140FTXA4	APEX HOME LOANS INC		2	\$713,888.04	58.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$500,724.21	41.23%	0	\$0.00
Total			4	\$1,214,612.25	100%	0	\$0.00
3140FTXC0	PHH HOME LOANS (MO)		1	\$77,683.61	100%	0	\$0.00
Total			1	\$77,683.61	100%	0	\$0.00
3140FTXE6	APPROVED MORTGAGE CORP		1	\$134,425.00	4.9%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK		1	\$142,000.00	5.18%	0	\$0.00
	BUCKHEAD HOME LOANS		1	\$140,000.00	5.1%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$134,241.51	4.89%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$134,197.57	4.89%	0	\$0.00
	F & M BANK A BANKING CORPORATION		2	\$263,174.92	9.59%	0	\$0.00
	FIRST FINANCIAL BANK NA		1	\$143,792.52	5.24%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$149,600.00	5.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$433,880.22	15.81%	0	\$0.00
	HUNT MORTGAGE CORPORATION		2	\$260,925.16	9.51%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1	\$132,300.43	4.82%	0	\$0.00
	PINNACLE BANK		1	\$148,800.00	5.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON		1	\$132,598.75	4.83%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION		1	\$127,807.21	4.66%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION		1	\$129,812.69	4.73%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION		1	\$136,387.28	4.98%	0	\$0.00
Total			20	\$2,743,943.26	100%	0	\$0.00
3140FTXF3	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK		1	\$124,811.74	4.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$124,000.00	4.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$122,830.54	4.68%	0	\$0.00
	CITIZENS FIRST BANK INC		1	\$115,000.00	4.38%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,813.24	4.72%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$116,000.00	4.42%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$115,829.10	4.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,345.01	4.28%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$123,000.00	4.69%	0	\$0.00
	FIRST UNITED BANK	1	\$124,811.74	4.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$232,321.56	8.85%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$110,200.00	4.2%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$124,811.74	4.75%	0	\$0.00
	JD BANK	1	\$124,819.90	4.76%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$122,029.96	4.65%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$113,439.94	4.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$123,000.00	4.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$111,831.31	4.26%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,814.75	4.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$237,226.14	9.04%	0	\$0.00
Total		22	\$2,624,936.67	100%	0	\$0.00
3140FTXG1	ABERDEEN FEDERAL CREDIT UNION	1	\$90,000.00	3.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$104,852.06	3.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,319.15	3.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$86,319.80	3.12%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$104,346.05	3.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$90,266.83	3.27%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$90,000.00	3.26%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$109,834.32	3.98%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$109,841.51	3.98%	0	\$0.00

	FIRST PREMIER BANK	1	\$94,357.67	3.42%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$90,862.94	3.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$378,772.70	13.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,864.45	3.25%	0	\$0.00
	JD BANK	1	\$109,845.02	3.98%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,361.54	3.63%	0	\$0.00
	MID PENN BANK	2	\$189,713.83	6.87%	0	\$0.00
	NTFN INC A CORPORATION	1	\$108,421.89	3.93%	0	\$0.00
	PINNACLE BANK	1	\$94,856.92	3.43%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$109,834.32	3.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,554.37	3.82%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$103,686.23	3.75%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$99,696.39	3.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,943.21	3.76%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,700.00	3.38%	0	\$0.00
Total		28	\$2,762,251.20	100%	0	\$0.00
3140FTXH9	AVADIAN CREDIT UNION	1	\$65,301.50	5.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$39,939.75	3.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$83,179.98	6.52%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIAT	1	\$79,887.28	6.27%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$59,915.46	4.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,484.36	17.61%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$63,905.72	5.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$52,250.00	4.1%	0	\$0.00
	JD BANK	1	\$56,875.00	4.46%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$42,435.99	3.33%	0	\$0.00
	PINNACLE BANK	1	\$66,500.00	5.22%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,912.55	5.48%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY	1	\$80,281.55	6.3%	0	\$0.00

	CORPORATION						
	SUNMARK FEDERAL CREDIT UNION	1	\$69,894.57	5.48%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$69,651.73	5.46%	0	\$0.00	
	THE ARLINGTON BANK	1	\$84,874.78	6.66%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$65,503.35	5.15%	0	\$0.00	
Total		19	\$1,274,793.57	100%	0	\$0.00	
3140FTXJ5							
	AIMBANK	1	\$88,470.34	4.83%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$100,000.00	5.45%	0	\$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,889.06	5.18%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$776,066.91	42.33%	0	\$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	\$102,887.91	5.61%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,175.00	4.7%	0	\$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$105,587.58	5.76%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$89,773.09	4.9%	0	\$0.00	
	RICHLAND STATE BANK	1	\$102,800.00	5.61%	0	\$0.00	
	TEG FEDERAL CREDIT UNION	1	\$99,765.43	5.44%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$85,250.12	4.65%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$101,593.21	5.54%	0	\$0.00	
Total		19	\$1,833,258.65	100%	0	\$0.00	
3140FTXK2							
	BANK OF THE JAMES INC	1	\$55,000.00	2.87%	0	\$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$53,446.26	2.79%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$84,700.00	4.42%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$76,000.00	3.97%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$79,894.65	4.17%	0	\$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	\$47,933.87	2.5%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,030,522.39	53.78%	0	\$0.00	
	HUNT MORTGAGE CORPORATION	1	\$82,386.34	4.3%	0	\$0.00	
	JD BANK	1	\$60,000.00	3.13%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$71,903.01	3.75%	0	\$0.00	

	PINNACLE BANK	1	\$80,848.06	4.22%	0	\$0.00
	PRO MORTGAGES LLC	1	\$47,436.02	2.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$48,284.88	2.52%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$25,902.12	1.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,000.00	3.75%	0	\$0.00
Total		30	\$1,916,257.60	100%	0	\$0.00
3140FTXL0	EMERALD MORTGAGE CORPORATION	1	\$97,238.50	9.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,249.34	49.35%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$97,758.53	9.72%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$104,181.74	10.36%	0	\$0.00
	PATTERSON STATE BANK	1	\$104,374.44	10.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,856.49	10.52%	0	\$0.00
Total		10	\$1,005,659.04	100%	0	\$0.00
3140FTXM8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	5.67%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,334.97	5.05%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$161,100.00	5.31%	0	\$0.00
	FIRST FEDERAL BANK	1	\$159,600.00	5.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,739.45	15.61%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$152,936.70	5.04%	0	\$0.00
	JD BANK	1	\$159,800.00	5.26%	0	\$0.00
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	\$151,363.19	4.99%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$159,309.06	5.25%	0	\$0.00
	PINNACLE BANK	1	\$153,600.00	5.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,344.01	5.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$169,472.38	5.58%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$175,000.00	5.77%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,600.00	5.42%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$173,000.00	5.7%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$151,559.67	4.99%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$150,750.00	4.96%	0	\$0.00
Total		19	\$3,035,509.43	100%	0	\$0.00
3140FTXN6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,444.24	2.81%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$136,000.00	2.96%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,000.00	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$121,473.16	2.64%	0	\$0.00
	AMERIFIRST MORTGAGE CORPORATION A CORPORATION	1	\$145,101.87	3.16%	0	\$0.00
	ATOMORTGAGE LLC	1	\$114,000.00	2.48%	0	\$0.00
	BRYANT BANK	1	\$139,000.00	3.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$142,494.38	3.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,311,440.59	28.52%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$127,447.25	2.77%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$122,468.84	2.66%	0	\$0.00
	JD BANK	1	\$127,845.52	2.78%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,500.00	2.64%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	3%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	3.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,449.82	2.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,933.55	2.87%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$146,265.81	3.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$138,000.00	3%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$112,000.00	2.44%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$149,312.27	3.25%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$115,276.83	2.51%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$115,000.00	2.5%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	3.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$112,516.91	2.44%	0	\$0.00
Total		35	\$4,598,671.04	100%	0	\$0.00
3140FTXP1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$104,546.57	3.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$110,000.00	4.18%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,200.00	3.62%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$95,000.00	3.61%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$85,650.54	3.26%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$186,043.67	7.08%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$209,102.10	7.95%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,463.02	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,750.00	7.48%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.11%	0	\$0.00
	JD BANK	1	\$86,000.00	3.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,555.39	3.94%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$89,615.25	3.41%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$108,000.00	4.11%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,610.64	3.48%	0	\$0.00
	PINNACLE BANK	2	\$188,394.73	7.17%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$91,000.00	3.46%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,900.19	3.34%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$93,594.07	3.56%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,000.00	3.88%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,950.00	4.14%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$95,585.44	3.64%	0	\$0.00

	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.81%	0	\$0.00
Total		27	\$2,628,961.61	100%	0	\$0.00
3140FTXQ9	ACOPIA LLC A CORPORATION	1	\$60,791.62	1.61%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$83,644.50	2.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$54,762.49	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$80,550.22	2.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,400.00	1.97%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$142,726.28	3.77%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$60,940.99	1.61%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$63,360.91	1.67%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$65,000.00	1.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,991.85	1.27%	0	\$0.00
	FIRST PREMIER BANK	1	\$55,000.00	1.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$84,632.94	2.24%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$67,217.21	1.78%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,874.76	2.03%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$59,746.07	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$587,492.74	15.52%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$50,000.00	1.32%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$58,494.83	1.55%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,636.36	1.58%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,342.71	1.99%	0	\$0.00
	JD BANK	3	\$189,500.00	5.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$66,800.00	1.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$75,500.00	1.99%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$147,034.59	3.88%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$84,632.94	2.24%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,743.49	1.58%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$122,477.59	3.24%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	2.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,415.23	1.6%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$73,922.62	1.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,550.00	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,967.58	1.4%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$63,000.00	1.66%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$78,857.99	2.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,000.00	1.32%	0	\$0.00
	STONEGATE BANK	1	\$80,000.00	2.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$41,080.66	1.09%	0	\$0.00
	THE FARMERS BANK	1	\$59,740.90	1.58%	0	\$0.00
	TJC MORTGAGE, INC	2	\$152,663.17	4.03%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,775.69	1.39%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$147,161.01	3.89%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$69,350.00	1.8%	0	\$0.00
Total		56	\$3,785,779.94	100%	0	\$0.00
3140FTXR7	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$161,756.00	2.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,850.00	2.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE MORTGAGE FUNDING CORP	1	\$160,570.47	2.25%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$151,012.21	2.11%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	2.24%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$164,825.00	2.31%	0	\$0.00
	BRYANT BANK	1	\$156,000.00	2.18%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$170,623.00	2.39%	0	\$0.00
	CENTENNIAL BANK A	1	\$174,400.00	2.44%	0	\$0.00

	CORPORATION					
	CITIZENS FIRST BANK INC	1	\$159,000.00	2.22%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$344,543.04	4.82%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$171,000.00	2.39%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$151,101.98	2.11%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$160,050.00	2.24%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$156,384.25	2.19%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,000.00	2.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,000.00	2.15%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$159,000.00	2.22%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$163,875.00	2.29%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$169,200.00	2.37%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$157,138.96	2.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,000.00	2.43%	0	\$0.00
	LMC HOME LOANS	1	\$151,200.00	2.12%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$325,785.07	4.56%	0	\$0.00
	MID PENN BANK	1	\$152,000.00	2.13%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$173,850.00	2.43%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$160,000.00	2.24%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$172,000.00	2.41%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$160,000.00	2.24%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$161,025.00	2.25%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$167,757.94	2.35%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$170,000.00	2.38%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$152,094.60	2.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$152,800.00	2.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$329,375.00	4.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$152,000.00	2.13%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION	1	\$172,500.00	2.41%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$158,975.69	2.22%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,600.00	2.32%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$326,890.00	4.58%	0	\$0.00
Total		44	\$7,147,183.21	100%	0	\$0.00
3140FTXS5	ABERDEEN FEDERAL CREDIT UNION	1	\$141,550.00	3.12%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$120,000.00	2.64%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$134,900.00	2.97%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$123,920.00	2.73%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$144,000.00	3.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$141,200.00	3.11%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$147,000.00	3.24%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$143,606.88	3.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,169,840.00	25.77%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$136,602.90	3.01%	0	\$0.00
	JD BANK	1	\$145,000.00	3.19%	0	\$0.00
	PINNACLE BANK	1	\$117,600.00	2.59%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$131,575.00	2.9%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	3.08%	0	\$0.00
	RICHLAND STATE BANK	1	\$140,000.00	3.08%	0	\$0.00
	SOUND CREDIT UNION	1	\$150,000.00	3.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$285,100.00	6.28%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$133,000.00	2.93%	0	\$0.00
	STONEGATE BANK	1	\$115,000.00	2.53%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$140,160.00	3.09%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$120,941.57	2.66%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,000.00	2.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,000.00	5.88%	0	\$0.00

		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,840.00	2.82%	0	\$0.00
Total			34	\$4,538,836.35	100%	0	\$0.00
3140FTXT3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,447.37	6.29%	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$90,865.93	5.52%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$95,858.57	5.83%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$96,707.36	5.88%	0	\$0.00
		FIRST SOUTHERN BANK	1	\$109,000.00	6.62%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,700.00	12.32%	0	\$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$94,500.00	5.74%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$89,867.42	5.46%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	5.59%	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$94,363.84	5.74%	0	\$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	\$94,860.04	5.77%	0	\$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$173,773.31	10.56%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$204,852.40	12.45%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$102,498.62	6.23%	0	\$0.00
Total			17	\$1,645,294.86	100%	0	\$0.00
3140FTXU0		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	4.61%	0	\$0.00
		BANK OF THE JAMES INC	1	\$84,743.55	5.5%	0	\$0.00
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$39,887.50	2.59%	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,896.87	4.54%	0	\$0.00
		CHARTER BANK CORPORATION	1	\$69,896.87	4.54%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$75,655.51	4.91%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$54,918.97	3.57%	0	\$0.00
		CORNERSTONE BANK	1	\$35,500.00	2.31%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$77,000.00	5%	0	\$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	\$61,750.00	4.01%	0	\$0.00
			3	\$223,000.00	14.48%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$81,120.00	5.27%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$44,935.00	2.92%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$85,000.00	5.52%	0	\$0.00
	PINNACLE BANK	1	\$84,000.00	5.46%	0	\$0.00
	SOUTH STATE BANK	1	\$80,000.00	5.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	4.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$76,360.34	4.96%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	5.2%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$83,200.00	5.4%	0	\$0.00
Total		22	\$1,539,614.61	100%	0	\$0.00
3140FTXV8	AIMBANK	1	\$161,500.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$163,784.04	1.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$161,197.57	1.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$163,779.09	1.99%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$167,440.00	2.03%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$153,805.00	1.87%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$173,146.69	2.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$158,400.00	1.92%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147.47	1.82%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,500.00	1.9%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$158,650.00	1.93%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$170,631.73	2.07%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$159,750.00	1.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$150,750.00	1.83%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$150,500.00	1.83%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$153,797.20	1.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,607,097.39	31.67%	0	\$0.00
	HOME LOAN INVESTMENT BAN FSB	1	\$155,794.57	1.89%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$156,150.00	1.9%	0	\$0.00
		1	\$166,275.72	2.02%	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION					
	HUNT MORTGAGE CORPORATION	2	\$321,450.00	3.9%	0	\$0.00
	LEADERS CREDIT A STATE CHARTERED CREDIT UNION	1	\$171,773.50	2.09%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$167,778.77	2.04%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$156,371.08	1.9%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$162,000.00	1.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$170,230.39	2.07%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,462.00	1.9%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$156,500.00	1.9%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$156,543.58	1.9%	0	\$0.00
	RAYSTAR MORTGAGE GROUP INC	1	\$166,500.00	2.02%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	2.07%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$153,393.10	1.86%	0	\$0.00
	US HOME MORTGAGE INC	1	\$161,760.00	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$157,042.93	1.92%	0	\$0.00
Total		51	\$8,231,901.82	100%	0	\$0.00
3140FTXW6	1ST CAPITAL MORTGAGE LLC	1	\$133,819.50	1.24%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$135,000.00	1.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,500.00	1.24%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$150,000.00	1.39%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$140,464.79	1.3%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$131,330.73	1.22%	0	\$0.00
	ATOMORTGAGE LLC	1	\$133,953.00	1.24%	0	\$0.00
	BANK OF THE JAMES INC	1	\$139,815.64	1.29%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	3	\$360,375.17	3.33%	0	\$0.00
	CAPITAL CITY BANK	1	\$126,750.00	1.17%	0	\$0.00

CENTENNIAL HOME MORTGAGE LLC	1	\$111,977.35	1.04%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$121,279.14	1.12%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	1.2%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$123,166.67	1.14%	0	\$0.00
DREAMLINE MORTGAGE, INC	1	\$132,000.00	1.22%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$147,800.64	1.37%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$142,025.00	1.31%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$118,885.24	1.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$111,000.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$126,840.22	1.17%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF BLACIER BANK A	1	\$141,429.23	1.31%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$134,000.00	1.24%	0	\$0.00
FIRST WESTERN MORTGAGEINC	2	\$265,500.00	2.46%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,950,561.24	36.55%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$118,495.17	1.1%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$143,450.00	1.33%	0	\$0.00
HOME BANK NA	1	\$112,000.00	1.04%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$128,300.00	1.19%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$381,400.00	3.53%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$118,500.00	1.1%	0	\$0.00
JD BANK	1	\$150,000.00	1.39%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$136,325.00	1.26%	0	\$0.00
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$115,200.00	1.07%	0	\$0.00
MIDLAN MORTGAGE CORPORATION A CORPORATION	1	\$140,417.00	1.3%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$145,308.40	1.34%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$146,800.00	1.36%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$270,000.00	2.5%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	1.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$134,400.00	1.24%	0	\$0.00
	SOUND CREDIT UNION	1	\$125,000.00	1.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$148,000.00	1.37%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$147,250.00	1.36%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$132,575.19	1.23%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$130,000.00	1.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$285,413.79	2.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$145,931.14	1.33%	0	\$0.00
Total		83	\$10,808,139.25	100%	0	\$0.00
3140FTXX4	APPROVED MORTGAGE CORP	1	\$109,495.62	3.11%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$91,200.00	2.59%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	2.84%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,240.00	2.56%	0	\$0.00
	CORE BANK	1	\$103,312.00	2.93%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$89,878.77	2.55%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,675.00	2.74%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$96,972.14	2.75%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$106,400.00	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,054,250.00	29.92%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$100,000.00	2.84%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$212,177.84	6.02%	0	\$0.00
	JD BANK	2	\$206,500.00	5.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	2.5%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$104,000.00	2.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$93,500.00	2.65%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$181,256.63	5.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	\$202,000.00	5.73%	0	\$0.00
		1	\$99,657.16	2.83%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	VOLUNTEER MORTGAGE INC	1	\$108,500.00	3.08%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$91,000.00	2.58%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,000.00	2.81%	0	\$0.00
Total		36	\$3,524,015.16	100%	0	\$0.00
3140FTXY2	ABERDEEEN FEDERAL CREDIT UNION	1	\$80,000.00	2.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$69,811.07	1.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,397.95	1.96%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$79,892.24	2.03%	0	\$0.00
	BANK OF THE JAMES INC	1	\$62,700.00	1.59%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$64,912.44	1.65%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$106,774.50	2.71%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$62,400.00	1.58%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,303.00	1.86%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$80,980.84	2.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$42,341.45	1.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$80,950.36	2.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$65,630.00	1.67%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$84,800.00	2.15%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$82,388.87	2.09%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$78,375.00	1.99%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$136,332.31	3.46%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$43,843.29	1.11%	0	\$0.00
	FIRST PREMIER BANK	1	\$78,646.30	2%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$54,500.00	1.38%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$60,919.67	1.55%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$776,925.00	19.72%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$47,405.00	1.2%	0	\$0.00
	GULF COAST BANK	1	\$83,000.00	2.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$78,546.30	1.99%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$69,300.00	1.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	1.02%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$61,750.00	1.57%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$45,939.42	1.17%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$58,400.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	1.9%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$54,290.85	1.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$80,500.00	2.04%	0	\$0.00
	STATE BANK OF DE KALB	1	\$79,400.00	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,100.00	1.88%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$62,400.00	1.58%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$49,934.16	1.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$75,897.62	1.93%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$80,000.00	2.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$80,000.00	2.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$171,440.23	4.35%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$48,735.00	1.24%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$35,000.00	0.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,945.22	1.93%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$68,405.62	1.75%	0	\$0.00
Total		59	\$3,939,213.71	100%	0	\$0.00
3140FTXZ9	CAMDEN NATIONAL BANK	1	\$148,383.45	6.79%	0	\$0.00
	CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$131,674.62	6.03%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$147,822.17	6.77%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$133,000.00	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,352,572.10	61.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	5.97%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$140,680.76	6.44%	0	\$0.00
Total		16	\$2,184,633.10	100%	0	\$0.00
3140FTY21	ATLANTIC BAY MORTGAGE GROUP	1	\$95,888.53	3.2%	0	\$0.00
	BLUE RIDGE BANK	1	\$188,883.49	6.29%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$124,293.15	4.14%	0	\$0.00
	BRAND MORTGAGE	1	\$91,759.16	3.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$491,945.34	16.39%	0	\$0.00
	FIRST CITIZEN BANK & TRUST	1	\$295,433.14	9.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$179,185.63	5.97%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$131,814.01	4.39%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$162,036.80	5.4%	0	\$0.00
	NORTH STATE BANK	1	\$171,191.77	5.71%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,416.31	4.31%	0	\$0.00
	PROSPECT MORTGAGE	1	\$131,829.37	4.39%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$108,971.25	3.63%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$249,053.83	8.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$274,650.92	9.15%	0	\$0.00
	YADKIN BANK	1	\$174,353.99	5.82%	0	\$0.00
Total		19	\$3,000,706.69	100%	0	\$0.00
3140FTY39	ACOPIA	1	\$89,153.24	2.91%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$143,634.87	4.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$529,052.41	17.25%	0	\$0.00
	BLUE RIDGE BANK	1	\$121,090.33	3.95%	0	\$0.00
	CALIBER HOME LOANS	1	\$135,612.91	4.42%	0	\$0.00
	CAROLINA BANK	1	\$115,281.42	3.76%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,457.83	4.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$146,597.75	4.78%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$133,191.25	4.34%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$130,777.56	4.26%	0	\$0.00
	GATEWAY MORTGAGE	1	\$138,531.45	4.52%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$140,261.77	4.57%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$380,559.33	12.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,575.71	3.48%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$134,270.75	4.38%	0	\$0.00
	VICTORIAN FINANCE	1	\$140,617.86	4.59%	0	\$0.00
	WELLS FARGO BANK	2	\$225,413.63	7.35%	0	\$0.00
	YADKIN BANK	1	\$121,471.04	3.97%	0	\$0.00
Total		24	\$3,066,551.11	100%	0	\$0.00
3140FTY47	ATLANTIC BAY MORTGAGE GROUP	2	\$340,990.11	7.13%	0	\$0.00
	BANK OF ENGLAND D/B/A ENG LENDING	1	\$246,667.23	5.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,934.99	3.13%	0	\$0.00
	BLUE RIDGE BANK	1	\$287,844.39	6.01%	0	\$0.00
	CAROLINA BANK	1	\$184,547.14	3.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,869.62	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$171,236.97	3.58%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$178,834.98	3.74%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$238,444.99	4.98%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$162,510.16	3.4%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$156,342.31	3.27%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,468,187.61	30.68%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$312,348.41	6.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$223,107.19	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$512,912.24	10.71%	0	\$0.00
Total		25	\$4,785,778.34	100%	0	\$0.00
3140FTYA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$280,274.08	6.43%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$123,000.00	2.82%	0	\$0.00
	CORNERSTONE BANK	1	\$142,500.00	3.27%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$131,100.00	3.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$112,500.00	2.58%	0	\$0.00
	FIRS WESTERN MORTGAGE INC	1	\$140,000.00	3.21%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$119,057.02	2.73%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$125,000.00	2.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,200.00	2.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$125,000.00	2.87%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$117,000.00	2.69%	0	\$0.00

	FIRST SOUTHERN BANK	1	\$143,700.00	3.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,037,000.00	23.8%	0	\$0.00
	HOME BANK NA	1	\$116,000.00	2.66%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,900.00	2.89%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	2.75%	0	\$0.00
	PLANTERS BANK INC	1	\$112,800.00	2.59%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$127,300.00	2.92%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$145,500.00	3.34%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$128,250.00	2.94%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$112,500.00	2.58%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$115,000.00	2.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$113,250.00	2.6%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,000.00	3.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$278,830.00	6.43%	0	\$0.00
Total		34	\$4,356,661.10	100%	0	\$0.00
3140FTYB1	HUNT MORTGAGE CORPORATION	3	\$458,659.00	32.11%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$276,250.00	19.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$326,260.00	22.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$367,175.00	25.71%	0	\$0.00
Total		7	\$1,428,344.00	100%	0	\$0.00
3140FTYC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$161,483.30	7.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$155,000.00	6.89%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$172,000.00	7.64%	0	\$0.00
	CME LENDING GROUP LLC	1	\$160,000.00	7.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$172,660.00	7.67%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$794,200.00	35.28%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$152,950.00	6.79%	0	\$0.00
	SOUTHEAST BANK	1	\$162,000.00	7.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,750.00	6.96%	0	\$0.00
	TEXAS FIRST BANK	1	\$164,200.00	7.29%	0	\$0.00

Total			14	\$2,251,243.30	100%	0	\$0.00
3140FTYD7	AMERICAN NATIONAL AND TRUST COMPANY	1	\$134,400.00	5.77%	0	\$0.00	
	APPROVED MORTGAGE CORP	1	\$148,500.00	6.38%	0	\$0.00	
	BESTWAY MORTGAGE CORP	1	\$126,000.00	5.41%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	5.67%	0	\$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$129,600.00	5.57%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$129,600.00	5.57%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$688,652.13	29.58%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,500.00	5.48%	0	\$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$144,000.00	6.18%	0	\$0.00	
	PROLENDING MORTGAGE, LLC	1	\$147,920.00	6.35%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$132,000.00	5.67%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,200.00	6.36%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	6.01%	0	\$0.00	
Total			17	\$2,328,372.13	100%	0	\$0.00
3140FTYE5	AMERICAN BANK & TRUST	1	\$124,500.00	5.84%	0	\$0.00	
	BUCKHEAD HOME LOANS	1	\$112,425.00	5.27%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	5.82%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$118,200.00	5.55%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	5.63%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$120,280.00	5.64%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$464,190.00	21.78%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$110,477.93	5.18%	0	\$0.00	
	JD BANK	2	\$244,575.00	11.47%	0	\$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$118,812.00	5.57%	0	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,200.00	5.64%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$113,500.00	5.33%	0	\$0.00	
		1	\$120,000.00	5.63%	0	\$0.00	

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,280.00	5.65%	0	\$0.00
Total		18	\$2,131,439.93	100%	0	\$0.00
3140FTYF2	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	6.34%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$136,000.00	5.74%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$120,000.00	5.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$120,600.00	5.09%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$148,000.00	6.25%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$124,500.00	5.26%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$123,851.01	5.23%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$139,680.00	5.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,863.82	15.83%	0	\$0.00
	JD BANK	1	\$130,950.00	5.53%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$138,000.00	5.83%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$141,600.00	5.98%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$132,000.00	5.58%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,135.00	6.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	4.94%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$122,400.00	5.17%	0	\$0.00
Total		18	\$2,367,579.83	100%	0	\$0.00
3140FTYY1	ACOPIA	2	\$222,581.05	8.94%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$131,374.96	5.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$122,903.47	4.94%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$110,205.05	4.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$130,394.47	5.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,231.45	4.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$125,778.50	5.05%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$118,342.79	4.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,009.10	10.41%	0	\$0.00
		1	\$89,716.31	3.6%	0	\$0.00

	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)					
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$95,703.93	3.85%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$129,599.07	5.21%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$128,681.92	5.17%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$115,664.03	4.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,030.77	3.5%	0	\$0.00
	SOUTHERN TRUST	1	\$132,685.39	5.33%	0	\$0.00
	WELLS FARGO BANK	3	\$378,914.31	15.22%	0	\$0.00
Total		21	\$2,488,816.57	100%	0	\$0.00
3140FTYZ8	ACADEMY MORTGAGE CORPORATION	1	\$295,394.48	5.71%	0	\$0.00
	ACOPIA	2	\$367,940.18	7.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$173,952.94	3.36%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$401,693.80	7.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	6	\$1,218,371.75	23.56%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$381,591.39	7.38%	0	\$0.00
	DHI MORTGAGE	1	\$268,414.08	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$555,832.17	10.75%	0	\$0.00
	NORTH STATE BANK	1	\$240,454.20	4.65%	0	\$0.00
	PRIMELENDING	2	\$417,338.98	8.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$581,742.33	11.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$268,881.76	5.2%	0	\$0.00
Total		24	\$5,171,608.06	100%	0	\$0.00
3140FTZ20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	210	\$57,293,719.72	100%	0	\$0.00
Total		210	\$57,293,719.72	100%	0	\$0.00
3140FTZ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	227	\$63,411,191.51	100%	0	\$0.00
Total		227	\$63,411,191.51	100%	0	\$0.00
3140FTZ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,635,891.27	100%	0	\$0.00
Total		22	\$5,635,891.27	100%	0	\$0.00
3140FTZ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,028,141.97	100%	0	\$0.00
Total		7	\$2,028,141.97	100%	0	\$0.00
3140FTZ61	ADVISORS MORTGAGE GROUP,LLC	1	\$359,515.07	3.66%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$300,585.30	3.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$628,041.08	6.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$394,717.60	4.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$843,787.39	8.6%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,120,231.91	11.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$843,214.81	8.59%	0	\$0.00
	MCS MORTGAGE BANKERS , INC., A CORPORATION	1	\$271,360.00	2.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$286,150.00	2.92%	0	\$0.00
	MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	\$287,620.75	2.93%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	6	\$2,204,325.63	22.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$236,844.00	2.41%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,259,336.52	12.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$229,900.00	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$548,277.05	5.6%	0	\$0.00
Total		28	\$9,813,907.11	100%	0	\$0.00
3140FTZ79	ACADEMY MORTGAGE CORPORATION	1	\$377,502.23	1.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$391,077.50	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$738,715.13	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$224,696.92	0.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,438.29	1.56%	0	\$0.00
		1	\$173,376.53	0.65%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$723,033.80	2.71%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,652.17	1.06%	0	\$0.00	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$277,500.70	1.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$268,000.00	1.01%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$378,500.91	1.42%	0	\$0.00	
BELL BANK	1	\$324,950.00	1.22%	0	\$0.00	
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,192,136.40	4.47%	0	\$0.00	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	
BUSEY BANK	1	\$213,670.26	0.8%	0	\$0.00	
CALATLANTIC MORTGAGE INC	1	\$254,536.67	0.96%	0	\$0.00	
CHL MORTGAGE	1	\$254,625.00	0.96%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$270,900.00	1.02%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$652,363.06	2.45%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$367,900.00	1.38%	0	\$0.00	
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.71%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$633,220.89	2.38%	0	\$0.00	
FC LENDING,LTD	1	\$312,720.19	1.17%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,744.07	0.71%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,145.24	1.27%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$402,656.89	1.51%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,500.00	0.8%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$349,528.54	1.31%	0	\$0.00	
	1	\$180,265.86	0.68%	0	\$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$294,880.00	1.11%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,525.59	0.75%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$244,669.98	0.92%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$288,410.98	1.08%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$514,100.00	1.93%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$579,218.74	2.17%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,540.00	1.63%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$164,677.88	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$389,374.80	1.46%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$416,000.00	1.56%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$412,456.14	1.55%	0	\$0.00
	NTFN INC A CORPORATION	1	\$201,275.00	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$904,923.86	3.4%	0	\$0.00
	ON Q FINANCIAL INC	1	\$183,752.15	0.69%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,579.73	1.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$228,192.20	0.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,317,223.29	4.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR	1	\$287,000.00	1.08%	0	\$0.00
	PINNACLE BANK	1	\$399,461.19	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,087,497.47	7.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,972.17	0.77%	0	\$0.00
		1	\$198,588.15	0.75%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$394,729.52	1.48%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$229,690.18	0.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$239,604.06	0.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	1.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,313.71	0.94%	0	\$0.00
	THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION	1	\$285,614.75	1.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,756.25	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$375,099.81	1.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,010.45	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$344,350.00	1.29%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$186,050.00	0.7%	0	\$0.00
	USA DIRECT FUNDING	1	\$388,437.81	1.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$310,400.00	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$236,264.32	0.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$790,958.22	2.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$416,438.29	1.56%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$257,071.03	0.95%	0	\$0.00
Total		91	\$26,641,949.27	100%	0	\$0.00
3140FTZ87	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,821.74	2.42%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$117,651.76	2.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$118,000.00	2.36%	0	\$0.00
		1	\$115,026.49	2.3%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,312.48	2.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,174.81	2.26%	0	\$0.00
	BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION	1	\$117,733.88	2.36%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,811.74	2.5%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$112,500.00	2.25%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,817.33	2.48%	0	\$0.00
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	\$119,819.26	2.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$114,830.58	2.3%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$109,902.18	2.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$124,823.88	2.5%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,820.27	2.44%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$114,837.96	2.3%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,708.82	2.24%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$120,821.74	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,681.88	2.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP	1	\$124,811.74	2.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$112,633.82	2.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,815.85	2.5%	0	\$0.00
	ON Q FINANCIAL INC	2	\$249,635.75	4.99%	0	\$0.00
		1	\$110,821.97	2.22%	0	\$0.00

	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$238,151.95	4.77%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$122,826.69	2.46%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$119,830.92	2.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,821.34	2.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$114,830.58	2.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK	1	\$113,136.76	2.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,500.00	2.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$235,547.65	4.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$120,000.00	2.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$111,339.35	2.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$244,343.38	4.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,910.00	2.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$124,823.88	2.5%	0	\$0.00
	Unavailable	1	\$119,024.40	2.35%	0	\$0.00
Total		42	\$4,997,902.83	100%	0	\$0.00
3140FTZ95	AMERICAN EQUITY MORTGAGE INC	1	\$111,849.13	2.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$237,348.46	4.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$124,839.10	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$229,351.52	4.55%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$113,000.00	2.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,174.72	2.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,925.00	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$119,845.53	2.38%	0	\$0.00

	CORPORATIO					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$115,433.50	2.29%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,847.25	2.3%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$121,336.34	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,646.19	2.32%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$125,000.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$124,827.79	2.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,341.73	2.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$115,847.25	2.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,482.09	2.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.26%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$111,446.25	2.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$116,992.20	2.32%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$237,180.08	4.71%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$110,351.15	2.19%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,845.70	2.22%	0	\$0.00
	ON Q FINANCIAL INC	2	\$240,515.21	4.78%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$227,286.46	4.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$235,117.51	4.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,593.55	4.64%	0	\$0.00
	SAGE BANK	1	\$113,846.44	2.26%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$117,500.00	2.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,827.79	2.48%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$116,496.39	2.31%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$355,069.73	7.05%	0	\$0.00
		1	\$111,852.51	2.22%	0	\$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	1	\$124,835.39	2.49%	0	\$0.00
Total			43	\$5,036,851.96	100%	0	\$0.00
3140FTZF1		UMPQUA BANK	5	\$1,288,284.93	100%	0	\$0.00
Total			5	\$1,288,284.93	100%	0	\$0.00
3140FTZG9		UMPQUA BANK	9	\$3,370,183.40	100%	0	\$0.00
Total			9	\$3,370,183.40	100%	0	\$0.00
3140FTZH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,333,992.77	100%	0	\$0.00
Total			17	\$4,333,992.77	100%	0	\$0.00
3140FTZJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,092,360.35	100%	0	\$0.00
Total			7	\$2,092,360.35	100%	0	\$0.00
3140FTZK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$8,870,238.89	100%	0	\$0.00
Total			29	\$8,870,238.89	100%	0	\$0.00
3140FTZL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,070,811.44	100%	0	\$0.00
Total			18	\$5,070,811.44	100%	0	\$0.00
3140FTZM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,895,168.91	100%	0	\$0.00
Total			29	\$3,895,168.91	100%	0	\$0.00
3140FTZN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$11,348,673.01	100%	0	\$0.00
Total			88	\$11,348,673.01	100%	0	\$0.00
3140FTZP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,407,907.94	100%	0	\$0.00
Total			49	\$6,407,907.94	100%	0	\$0.00
3140FTZQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,117,029.38	100%	0	\$0.00
Total			17	\$1,117,029.38	100%	0	\$0.00
3140FTZR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$3,414,223.02	100%	0	\$0.00
Total			52	\$3,414,223.02	100%	0	\$0.00

3140FTZS3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$2,826,782.60	100%	0	\$0.00
Total		44	\$2,826,782.60	100%	0	\$0.00
3140FTZT1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,215,862.86	100%	0	\$0.00
Total		12	\$1,215,862.86	100%	0	\$0.00
3140FTZU8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$4,651,647.85	100%	0	\$0.00
Total		48	\$4,651,647.85	100%	0	\$0.00
3140FTZV6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,947,572.87	100%	0	\$0.00
Total		20	\$1,947,572.87	100%	0	\$0.00
3140FTZW4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,125,664.03	100%	0	\$0.00
Total		3	\$1,125,664.03	100%	0	\$0.00
3140FTZX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,644,528.29	100%	0	\$0.00
Total		5	\$1,644,528.29	100%	0	\$0.00
3140FTZY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,124,489.31	100%	0	\$0.00
Total		62	\$10,124,489.31	100%	0	\$0.00
3140FTZZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,943,260.02	100%	0	\$0.00
Total		12	\$1,943,260.02	100%	0	\$0.00
3140FU2A5	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,825.81	12.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,739.34	17.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$488,849.38	46.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$256,000.00	24.11%	0	\$0.00
Total		6	\$1,061,414.53	100%	0	\$0.00
3140FU4U9	BRANCH BANKING AND TRUST COMPANY	12	\$2,165,258.10	85.71%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$361,126.56	14.29%	0	\$0.00
Total		13	\$2,526,384.66	100%	0	\$0.00

3140FU4V7	BENCHMARK BANK	1	\$215,746.26	6.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,309,768.00	64.55%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$648,312.00	18.12%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$404,664.39	11.3%	0	\$0.00
Total		12	\$3,578,490.65	100%	0	\$0.00
3140FU4W5	BRANCH BANKING AND TRUST COMPANY	22	\$5,012,997.31	58.86%	0	\$0.00
	FIRST CHOICE BANK	1	\$307,493.73	3.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$153,518.43	1.8%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$260,000.00	3.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$604,084.11	7.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$317,465.89	3.73%	0	\$0.00
	LEADER BANK	2	\$506,661.79	5.95%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$298,950.06	3.51%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$100,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$671,343.73	7.88%	0	\$0.00
	THE BANK OF CANTON	1	\$283,911.96	3.35%	0	\$0.00
Total		35	\$8,516,427.01	100%	0	\$0.00
3140FU6Z6	GATEWAY MORTGAGE GROUP, LLC	2	\$587,806.00	100%	0	\$0.00
Total		2	\$587,806.00	100%	0	\$0.00
3140FU7A0	FIRSTBANK	3	\$860,500.00	57.84%	0	\$0.00
	GOOGAIN INC	1	\$424,000.00	28.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$203,275.00	13.66%	0	\$0.00
Total		5	\$1,487,775.00	100%	0	\$0.00
3140FU7B8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$188,000.00	10.54%	0	\$0.00
	FIRSTBANK	2	\$560,800.00	31.45%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$288,000.00	16.15%	0	\$0.00
	RESMAC INC	1	\$348,900.00	19.57%	0	\$0.00
	WESTERN BANCORP	1	\$397,500.00	22.29%	0	\$0.00
Total		6	\$1,783,200.00	100%	0	\$0.00
3140FU7C6	CENTRAL BANK OF ST LOUIS (MO)	1	\$111,152.10	100%	0	\$0.00
Total		1	\$111,152.10	100%	0	\$0.00
3140FU7D4		1	\$83,086.22	100%	0	\$0.00

		ENTERPRISE BANK AND TRUST (MO)					
Total			1	\$83,086.22	100%	0	\$0.00
3140FU7E2		GERSHMAN INVESTMENT CORP. (MO)	1	\$114,799.05	100%	0	\$0.00
Total			1	\$114,799.05	100%	0	\$0.00
3140FU7F9		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$112,383.55	56.72%	0	\$0.00
		ORGIN BANK (MHDC)	1	\$85,740.90	43.28%	0	\$0.00
Total			2	\$198,124.45	100%	0	\$0.00
3140FU7H5		FAIRWAY INDEPENDENT MORTGAGE	1	\$171,653.18	21.51%	0	\$0.00
		FIDELITY BANK (NC)	1	\$111,845.70	14.01%	0	\$0.00
		HOMESIDE FINANCIAL (NC)	2	\$237,971.69	29.82%	0	\$0.00
		MOVEMENT MORTGAGE	2	\$276,618.37	34.66%	0	\$0.00
Total			6	\$798,088.94	100%	0	\$0.00
3140FU7J1		ACOPIA LLC	1	\$163,264.43	1.2%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES	8	\$702,208.42	5.15%	0	\$0.00
		AMERICAN SECURITY MORTGAGE	2	\$314,433.62	2.3%	0	\$0.00
		ARK-LA-TEX DBA BENCHMARK MORTGAGE	4	\$390,524.58	2.86%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	12	\$1,147,758.59	8.41%	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$171,951.89	1.26%	0	\$0.00
		BLUE RIDGE BANK	2	\$264,019.05	1.93%	0	\$0.00
		BRAND MORTGAGE	1	\$111,838.62	0.82%	0	\$0.00
		CALIBER HOME LOANS	3	\$216,823.69	1.59%	0	\$0.00
		CAROLINA BANK	1	\$93,864.56	0.69%	0	\$0.00
		COMMUNITYONE BANK	1	\$132,616.10	0.97%	0	\$0.00
		EQUITY RESOURCES, INC	5	\$474,675.08	3.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,260,994.87	9.24%	0	\$0.00
		FIDELITY BANK	3	\$324,076.77	2.38%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$110,740.22	0.81%	0	\$0.00
		FIRST CITIZEN BANK & TRUST	1	\$82,831.48	0.61%	0	\$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$132,815.52	0.97%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	1	\$89,640.50	0.66%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	\$289,246.13	2.12%	0	\$0.00
		GUILD MORTGAGE	3	\$413,447.51	3.03%	0	\$0.00
		HAMILTON GROUP FUNDING	1	\$151,561.27	1.11%	0	\$0.00
		HOMESERVICES LENDING, LLC	3	\$309,441.87	2.27%	0	\$0.00

	HOMESIDE FINANCIAL	3	\$435,307.25	3.19%	0	\$0.00
	LOAN DEPOT	1	\$157,372.92	1.15%	0	\$0.00
	MOVEMENT MORTGAGE	19	\$2,479,637.58	18.17%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$391,145.59	2.87%	0	\$0.00
	NORTH STATE BANK	2	\$117,006.18	0.86%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$511,104.10	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$734,237.72	5.38%	0	\$0.00
	PRIMELENDING	1	\$78,173.71	0.57%	0	\$0.00
	SOUTHERN TRUST	1	\$94,725.80	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$202,599.22	1.48%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$91,322.20	0.67%	0	\$0.00
	VICTORIAN FINANCE	1	\$59,826.81	0.44%	0	\$0.00
	WELLS FARGO BANK	1	\$129,113.70	0.95%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$457,939.25	3.36%	0	\$0.00
	YADKIN BANK	4	\$356,812.07	2.61%	0	\$0.00
Total		122	\$13,645,098.87	100%	0	\$0.00
3140FU7K8	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	\$282,035.64	22.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$401,000.00	31.55%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$254,598.69	20.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,474.36	26.23%	0	\$0.00
Total		4	\$1,271,108.69	100%	0	\$0.00
3140FU7L6	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,658.22	5.41%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$373,330.09	8.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,790,344.97	41.81%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$383,532.11	8.96%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$249,997.24	5.84%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,058.66	14.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$629,007.31	14.69%	0	\$0.00
Total		12	\$4,281,928.60	100%	0	\$0.00
3140FUA24	ACOPIA, LLC	1	\$106,800.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$5,715,231.93	96.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$107,000.00	1.81%	0	\$0.00

Total			61	\$5,929,031.93	100%	0	\$0.00
3140FUA32		CALATLANTIC MORTGAGE, INC	1	\$148,363.01	1.99%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$146,500.00	1.97%	0	\$0.00
		EQUITY LOANS LLC	1	\$142,500.00	1.91%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,447.25	1.71%	0	\$0.00
		NATIONSTARMORTGAGE	52	\$6,758,150.67	90.79%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$121,085.37	1.63%	0	\$0.00
Total			57	\$7,444,046.30	100%	0	\$0.00
3140FUA40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,600.00	0.91%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$127,469.16	0.9%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$148,400.00	1.05%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$115,000.00	0.81%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,500.00	0.88%	0	\$0.00
		NATIONSTARMORTGAGE	103	\$13,414,963.28	94.49%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$137,500.00	0.96%	0	\$0.00
Total			109	\$14,197,432.44	100%	0	\$0.00
3140FUA57		MORTGAGE ASSURANCE INC	1	\$154,000.00	2.8%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,186,188.68	94.22%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$164,343.12	2.98%	0	\$0.00
Total			34	\$5,504,531.80	100%	0	\$0.00
3140FUA65		NATIONSTARMORTGAGE	26	\$4,184,610.47	100%	0	\$0.00
Total			26	\$4,184,610.47	100%	0	\$0.00
3140FUA73		NATIONSTARMORTGAGE	5	\$1,808,481.56	100%	0	\$0.00
Total			5	\$1,808,481.56	100%	0	\$0.00
3140FUA81		NATIONSTARMORTGAGE	4	\$1,712,500.00	89.54%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	10.46%	0	\$0.00
Total			5	\$1,912,500.00	100%	0	\$0.00
3140FUA99		NATIONSTARMORTGAGE	26	\$1,817,641.24	100%	0	\$0.00
Total			26	\$1,817,641.24	100%	0	\$0.00
3140FUAH1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,049,312.60	100%	0	\$0.00
Total			7	\$1,049,312.60	100%	0	\$0.00
3140FUAJ7			2	\$515,000.00	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			2	\$515,000.00	100%	0	\$0.00
3140FUAK4		BANCORPSOUTH BANK	10	\$2,993,103.51	100%	0	\$0.00
Total			10	\$2,993,103.51	100%	0	\$0.00
3140FUAL2		BANCORPSOUTH BANK	14	\$4,110,944.21	100%	0	\$0.00
Total			14	\$4,110,944.21	100%	0	\$0.00
3140FUAM0		BANCORPSOUTH BANK	17	\$2,331,281.93	100%	0	\$0.00
Total			17	\$2,331,281.93	100%	0	\$0.00
3140FUAN8		BANCORPSOUTH BANK	7	\$1,389,173.34	100%	0	\$0.00
Total			7	\$1,389,173.34	100%	0	\$0.00
3140FUAP3		BANCORPSOUTH BANK	27	\$2,816,850.12	100%	0	\$0.00
Total			27	\$2,816,850.12	100%	0	\$0.00
3140FUAQ1		BANCORPSOUTH BANK	9	\$2,954,846.85	100%	0	\$0.00
Total			9	\$2,954,846.85	100%	0	\$0.00
3140FUAR9		BANCORPSOUTH BANK	16	\$3,914,606.46	100%	0	\$0.00
Total			16	\$3,914,606.46	100%	0	\$0.00
3140FUAS7		NATIONSTARMORTGAGE	4	\$1,045,562.50	100%	0	\$0.00
Total			4	\$1,045,562.50	100%	0	\$0.00
3140FUAT5		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$302,074.35	3.2%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$9,129,740.00	96.8%	0	\$0.00
Total			30	\$9,431,814.35	100%	0	\$0.00
3140FUAU2		HURON VALLEY FINANCIAL, INC	1	\$196,728.59	11.27%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,549,350.00	88.73%	0	\$0.00
Total			7	\$1,746,078.59	100%	0	\$0.00
3140FUAV0		NATIONSTARMORTGAGE	9	\$2,207,916.39	100%	0	\$0.00
Total			9	\$2,207,916.39	100%	0	\$0.00
3140FUAW8		CALATLANTIC MORTGAGE, INC	2	\$753,733.19	6.89%	0	\$0.00
		CBC NATIONAL BANK	1	\$365,289.83	3.34%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$370,000.00	3.38%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$564,238.94	5.16%	0	\$0.00
		LOAN SIMPLE, INC	1	\$412,500.00	3.77%	0	\$0.00

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	NATIONSTARMORTGAGE	25	\$7,311,174.29	66.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$386,678.44	3.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,438.29	3.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$355,021.13	3.25%	0	\$0.00
Total		34	\$10,935,074.11	100%	0	\$0.00
3140FUAX6	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$70,000.00	3.83%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,758,628.32	96.17%	0	\$0.00
Total		27	\$1,828,628.32	100%	0	\$0.00
3140FUAY4	HOMETOWN LENDERS LLC	1	\$55,000.00	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	60	\$4,292,653.86	98.73%	0	\$0.00
Total		61	\$4,347,653.86	100%	0	\$0.00
3140FUAZ1	NATIONSTARMORTGAGE	24	\$2,354,525.00	100%	0	\$0.00
Total		24	\$2,354,525.00	100%	0	\$0.00
3140FUB23	NATIONSTARMORTGAGE	7	\$1,974,198.77	100%	0	\$0.00
Total		7	\$1,974,198.77	100%	0	\$0.00
3140FUB31	NATIONSTARMORTGAGE	4	\$1,104,950.00	100%	0	\$0.00
Total		4	\$1,104,950.00	100%	0	\$0.00
3140FUB49	NATIONSTARMORTGAGE	7	\$2,187,272.25	100%	0	\$0.00
Total		7	\$2,187,272.25	100%	0	\$0.00
3140FUB56	NATIONSTARMORTGAGE	5	\$1,185,312.26	100%	0	\$0.00
Total		5	\$1,185,312.26	100%	0	\$0.00
3140FUB64	NATIONSTARMORTGAGE	7	\$1,844,248.04	100%	0	\$0.00
Total		7	\$1,844,248.04	100%	0	\$0.00
3140FUB72	NATIONSTARMORTGAGE	4	\$1,024,507.98	100%	0	\$0.00
Total		4	\$1,024,507.98	100%	0	\$0.00
3140FUB80	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$238,462.00	1.64%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$336,000.00	2.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$742,500.00	5.11%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$12,873,602.82	88.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$344,000.00	2.37%	0	\$0.00
Total		48	\$14,534,564.82	100%	0	\$0.00
3140FUBA5	NATIONSTARMORTGAGE	35	\$3,417,265.69	97.16%	0	\$0.00

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		POLARIS HOME FUNDING CORP	1	\$100,000.00	2.84%	0	\$0.00
Total			36	\$3,517,265.69	100%	0	\$0.00
3140FUBB3		NATIONSTARMORTGAGE	34	\$3,293,355.22	100%	0	\$0.00
Total			34	\$3,293,355.22	100%	0	\$0.00
3140FUBC1		BANK INDEPENDENT	1	\$50,400.00	3.54%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$115,520.77	8.11%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,257,777.25	88.35%	0	\$0.00
Total			14	\$1,423,698.02	100%	0	\$0.00
3140FUBD9		EQUITY LOANS LLC	1	\$121,443.48	4.91%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$2,232,324.71	90.24%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$119,900.00	4.85%	0	\$0.00
Total			21	\$2,473,668.19	100%	0	\$0.00
3140FUBE7		NATIONSTARMORTGAGE	23	\$2,702,581.92	100%	0	\$0.00
Total			23	\$2,702,581.92	100%	0	\$0.00
3140FUBF4		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$413,300.00	19.84%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,670,291.74	80.16%	0	\$0.00
Total			15	\$2,083,591.74	100%	0	\$0.00
3140FUBG2		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$128,500.00	2%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$133,000.00	2.07%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$5,912,502.10	91.9%	0	\$0.00
		POLARIS HOME FUNDING CORP	2	\$259,400.00	4.03%	0	\$0.00
Total			47	\$6,433,402.10	100%	0	\$0.00
3140FUBH0		NATIONSTARMORTGAGE	21	\$2,914,858.85	100%	0	\$0.00
Total			21	\$2,914,858.85	100%	0	\$0.00
3140FUBJ6		AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	16.53%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$124,807.54	7.26%	0	\$0.00
		CBC NATIONAL BANK	1	\$174,980.00	10.18%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$987,300.00	57.46%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$147,250.00	8.57%	0	\$0.00
Total			13	\$1,718,337.54	100%	0	\$0.00
3140FUBK3		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$315,600.00	8.69%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	4.82%	0	\$0.00

		MORTGAGE ASSURANCE INC	1	\$174,400.00	4.8%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$2,806,974.92	77.29%	0	\$0.00
		T.J. FINANCIAL INC	1	\$160,000.00	4.4%	0	\$0.00
Total			22	\$3,631,974.92	100%	0	\$0.00
3140FUBL1		MORTGAGE ASSURANCE INC	1	\$163,400.00	2.99%	0	\$0.00
		NATIONSTARMORTGAGE	33	\$5,298,190.33	97.01%	0	\$0.00
Total			34	\$5,461,590.33	100%	0	\$0.00
3140FUBM9		NATIONSTARMORTGAGE	21	\$3,388,109.81	100%	0	\$0.00
Total			21	\$3,388,109.81	100%	0	\$0.00
3140FUBN7		AMERISAVE MORTGAGE CORPORATION	3	\$567,300.00	14.36%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	4	\$762,772.00	19.31%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$194,606.45	4.93%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,244,750.00	56.82%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$181,052.11	4.58%	0	\$0.00
Total			21	\$3,950,480.56	100%	0	\$0.00
3140FUBP2		CROSSCOUNTRY MORTGAGE, INC	1	\$194,000.00	2.48%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$375,500.00	4.79%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$376,049.00	4.8%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$6,708,969.77	85.62%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$180,938.40	2.31%	0	\$0.00
Total			42	\$7,835,457.17	100%	0	\$0.00
3140FUBQ0		NATIONSTARMORTGAGE	14	\$2,650,971.66	100%	0	\$0.00
Total			14	\$2,650,971.66	100%	0	\$0.00
3140FUBR8		NATIONSTARMORTGAGE	8	\$2,878,100.00	75.39%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$939,500.00	24.61%	0	\$0.00
Total			11	\$3,817,600.00	100%	0	\$0.00
3140FUBS6		NATIONSTARMORTGAGE	6	\$1,971,100.00	91.63%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$180,000.00	8.37%	0	\$0.00
Total			7	\$2,151,100.00	100%	0	\$0.00
3140FUBT4		NATIONSTARMORTGAGE	12	\$3,474,676.29	100%	0	\$0.00
Total			12	\$3,474,676.29	100%	0	\$0.00
3140FUBU1		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$417,000.00	22.89%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,404,635.79	77.11%	0	\$0.00
Total			5	\$1,821,635.79	100%	0	\$0.00

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3140FUBV9	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$229,653.58	3.27%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$241,151.97	3.43%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$362,000.00	5.15%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$351,028.36	5%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$5,046,403.54	71.81%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$380,000.00	5.41%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	5.93%	0	\$0.00
Total		23	\$7,027,237.45	100%	0	\$0.00
3140FUBW7	CBC NATIONAL BANK	1	\$265,905.00	2.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,750.00	2.45%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$240,000.00	2.63%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$8,031,480.31	88.16%	0	\$0.00
	T.J. FINANCIAL INC	1	\$350,000.00	3.84%	0	\$0.00
Total		31	\$9,110,135.31	100%	0	\$0.00
3140FUBX5	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	1.65%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$12,525,890.00	98.35%	0	\$0.00
Total		42	\$12,735,890.00	100%	0	\$0.00
3140FUBY3	NATIONSTARMORTGAGE	7	\$1,681,971.49	100%	0	\$0.00
Total		7	\$1,681,971.49	100%	0	\$0.00
3140FUBZ0	GTL INVESTMENTS, INC	1	\$242,894.05	4.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$263,200.00	4.97%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,786,357.00	90.44%	0	\$0.00
Total		17	\$5,292,451.05	100%	0	\$0.00
3140FUDV7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,329,898.00	83.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$463,558.00	16.59%	0	\$0.00
Total		9	\$2,793,456.00	100%	0	\$0.00
3140FUDW5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,182,141.90	65.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,164,329.27	34.79%	0	\$0.00
Total		10	\$3,346,471.17	100%	0	\$0.00

3140FUDY1		CROWN MORTGAGE COMPANY	12	\$2,037,400.43	100%	0	\$0.00
Total			12	\$2,037,400.43	100%	0	\$0.00
3140FUG44		AMERICASH, A CALIFORNIA	1	\$312,485.51	6%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$349,412.15	6.71%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	6.69%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$769,000.00	14.78%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$339,426.58	6.52%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$355,427.39	6.83%	0	\$0.00
		J. G. WENTWORTH HOME LENDING, LLC	1	\$249,570.99	4.8%	0	\$0.00
		JG WENTWORTH HOME LENDING , LLC	1	\$220,909.35	4.24%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	2	\$544,382.20	10.46%	0	\$0.00
		JG WENTWORTH HOME LENDING,LLC	1	\$345,393.43	6.64%	0	\$0.00
		JG WENWORTH HOME LENDING, LLC	1	\$295,752.42	5.68%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$576,000.00	11.07%	0	\$0.00
		SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION	1	\$249,589.06	4.8%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$249,300.00	4.78%	0	\$0.00
Total			16	\$5,204,649.08	100%	0	\$0.00
3140FUG51		ACADEMY MORTGAGE CORP	1	\$174,864.62	7.74%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	3	\$519,388.66	22.99%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,848.63	7.08%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$111,415.97	4.93%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$621,660.32	27.52%	0	\$0.00
		NORTHPOINTE BANK	1	\$113,895.45	5.04%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$145,500.00	6.44%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	3	\$412,178.16	18.26%	0	\$0.00
Total			15	\$2,258,751.81	100%	0	\$0.00
3140FUG69		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$304,916.60	13.84%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$186,990.21	8.49%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$310,400.00	14.09%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$355,831.75	16.15%	0	\$0.00

	PEOPLES NATIONAL BANK	2	\$493,730.00	22.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,460.85	9.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$347,821.16	15.79%	0	\$0.00
Total		8	\$2,203,150.57	100%	0	\$0.00
3140FUJ25	FIRST NATIONAL FINANCING INC	1	\$312,000.00	3.18%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$288,500.00	2.94%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$407,000.00	4.15%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$381,000.00	3.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$8,427,650.00	85.85%	0	\$0.00
Total		30	\$9,816,150.00	100%	0	\$0.00
3140FUJ33	FORUM MORTGAGE BANCORP	1	\$100,000.00	8.76%	0	\$0.00
	I3 LENDING INC	1	\$60,000.00	5.25%	0	\$0.00
	TJC MORTGAGE, INC	1	\$76,800.00	6.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$905,200.00	79.26%	0	\$0.00
Total		13	\$1,142,000.00	100%	0	\$0.00
3140FUJ41	DIRECT HOME LENDING	1	\$172,251.01	1.55%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$346,500.00	3.13%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$165,516.46	1.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,038,573.43	90.54%	0	\$0.00
	VANMAR LENDING	1	\$364,500.00	3.29%	0	\$0.00
Total		41	\$11,087,340.90	100%	0	\$0.00
3140FUJ58	HOME PLACE MORTGAGE LOANS INC	1	\$315,250.00	2.87%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$190,120.00	1.73%	0	\$0.00
	MORTGAGE HEAVEN	1	\$344,250.00	3.14%	0	\$0.00
	SHORE MORTGAGE	1	\$251,100.00	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$9,875,363.03	89.97%	0	\$0.00
Total		39	\$10,976,083.03	100%	0	\$0.00
3140FUJ66	UNITED WHOLESALE MORTGAGE	15	\$2,427,495.41	93.34%	0	\$0.00
	VANMAR LENDING	1	\$173,250.00	6.66%	0	\$0.00
Total		16	\$2,600,745.41	100%	0	\$0.00
3140FUJ74	PREFERRED LENDING GROUP	1	\$636,150.00	9.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,935,400.00	90.32%	0	\$0.00
Total		20	\$6,571,550.00	100%	0	\$0.00
3140FUJ82		1	\$201,500.00	1.35%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION						
	MORTGAGEONE, INC	1	\$262,500.00	1.76%	0	\$0.00	
	STATEWIDE MORTGAGE, LLC	1	\$290,700.00	1.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	41	\$14,133,626.00	94.94%	0	\$0.00	
Total		44	\$14,888,326.00	100%	0	\$0.00	
3140FUJ90	360 MORTGAGE INC	1	\$153,400.00	6.64%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$158,400.00	6.85%	0	\$0.00	
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	4.33%	0	\$0.00	
	HALL FINANCIAL GROUP	1	\$142,000.00	6.15%	0	\$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	\$166,000.00	7.18%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$120,000.00	5.19%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	11	\$1,471,000.00	63.66%	0	\$0.00	
Total		17	\$2,310,800.00	100%	0	\$0.00	
3140FUJP4	CAPITAL CONCEPTS INC	1	\$190,400.00	4.06%	0	\$0.00	
	DOLAN GADDI LENDING, INC	1	\$180,000.00	3.84%	0	\$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$180,000.00	3.84%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$198,952.00	4.24%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$3,942,613.00	84.02%	0	\$0.00	
Total		25	\$4,691,965.00	100%	0	\$0.00	
3140FUJQ2	APPROVED MORTGAGE SOURCE, LLC	1	\$329,850.57	10.61%	0	\$0.00	
	CHOICE MORTGAGE BANK, INC	2	\$596,700.00	19.19%	0	\$0.00	
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	11.19%	0	\$0.00	
	JWH FINANCIAL, INC	1	\$361,000.00	11.61%	0	\$0.00	
	KAM FINANCIAL & REALTY, INC	1	\$265,000.00	8.52%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$424,000.00	13.64%	0	\$0.00	
	STATELINE FUNDING CORPORATION	1	\$279,000.00	8.97%	0	\$0.00	
	UNI FIRST INVESTMENT INC	1	\$250,000.00	8.04%	0	\$0.00	
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$256,000.00	8.23%	0	\$0.00	
Total		10	\$3,109,550.57	100%	0	\$0.00	
3140FUJR0	CNB MORTGAGE	1	\$130,000.00	2.47%	0	\$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$124,811.74	2.37%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$276,000.00	5.24%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$250,000.00	4.75%	0	\$0.00	

		SHORE MORTGAGE	1	\$140,275.00	2.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$4,342,363.56	82.5%	0	\$0.00
Total			21	\$5,263,450.30	100%	0	\$0.00
3140FUJS8		BRIK HOME LOANS	1	\$569,000.00	4.81%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$244,500.00	2.07%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$420,000.00	3.55%	0	\$0.00
		FN FINANCING	1	\$169,900.00	1.44%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$325,000.00	2.75%	0	\$0.00
		MORTGAGE HEAVEN	1	\$365,000.00	3.09%	0	\$0.00
		TJC MORTGAGE, INC	1	\$284,601.00	2.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$9,450,544.58	79.88%	1	\$144,781.72
Total			43	\$11,828,545.58	100%	1	\$144,781.72
3140FUJT6		A-Z MORTGAGE INC	1	\$624,158.11	9.7%	0	\$0.00
		SHORE MORTGAGE	1	\$247,375.00	3.85%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$206,500.00	3.21%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	24	\$5,354,175.00	83.24%	0	\$0.00
Total			27	\$6,432,208.11	100%	0	\$0.00
3140FUJU3		DOMINION CAPITAL MORTGAGE INC	1	\$358,750.00	5.63%	0	\$0.00
		JWH FINANCIAL, INC	1	\$250,000.00	3.92%	0	\$0.00
		PREMIER LENDING, LLC	1	\$204,000.00	3.2%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$5,559,489.00	87.25%	0	\$0.00
Total			21	\$6,372,239.00	100%	0	\$0.00
3140FUJV1		EXIT MORTGAGE LLC	1	\$337,000.00	5.2%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$320,000.00	4.94%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$224,500.00	3.46%	0	\$0.00
		JDM FUNDING CORPORATION	1	\$424,000.00	6.54%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$625,500.00	9.65%	0	\$0.00
		PRIMESTONE MORTGAGE	1	\$268,800.00	4.15%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	2	\$541,500.00	8.36%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$312,750.00	4.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$3,425,545.00	52.87%	0	\$0.00
Total			22	\$6,479,595.00	100%	0	\$0.00
3140FUJW9		ELITE EQUITY CONSULTANTS, INC	1	\$240,932.93	5.43%	1	\$229,018.25
		NORTHWESTERN BANK, N.A	1	\$410,148.24	9.24%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,785,800.00	85.33%	0	\$0.00
Total			14	\$4,436,881.17	100%	1	\$229,018.25
3140FUJX7		ACG FUNDING INC	1	\$337,500.00	2.12%	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC	1	\$222,800.00	1.4%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$219,900.00	1.38%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$270,000.00	1.69%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$315,000.00	1.98%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$286,150.00	1.8%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$300,000.00	1.88%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$400,000.00	2.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$13,375,532.00	83.92%	0	\$0.00
	VANMAR LENDING	1	\$212,400.00	1.32%	0	\$0.00
Total		45	\$15,939,282.00	100%	0	\$0.00
3140FUJY5	CITIZENS TRI-COUNTY BANK	1	\$162,000.00	2.82%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$163,500.00	2.84%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,205.00	2.98%	0	\$0.00
	SHORE MORTGAGE	1	\$168,000.00	2.92%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$170,000.00	2.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,915,688.00	85.48%	0	\$0.00
Total		35	\$5,750,393.00	100%	0	\$0.00
3140FUJZ2	CAPITAL CONCEPTS INC	1	\$177,375.00	8.38%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,203.00	8.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,754,847.00	82.92%	0	\$0.00
Total		11	\$2,116,425.00	100%	0	\$0.00
3140FUKA5	AFFORDABLE LENDING GROUP, LLC	1	\$423,100.00	7.91%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$250,000.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,673,243.00	87.41%	0	\$0.00
Total		15	\$5,346,343.00	100%	0	\$0.00
3140FUKB3	FIVE STAR FINANCIAL LLC	1	\$131,250.00	4.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,000,034.63	95.81%	0	\$0.00
Total		24	\$3,131,284.63	100%	0	\$0.00
3140FUKC1	HOME PLACE MORTGAGE LOANS INC	1	\$72,000.00	5.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,187,751.56	94.28%	0	\$0.00
Total		18	\$1,259,751.56	100%	0	\$0.00
3140FUKD9	CAPITAL CONCEPTS INC	4	\$393,000.00	19.12%	0	\$0.00
	EMG MORTGAGE	1	\$104,000.00	5.06%	0	\$0.00
	EZ FUNDINGS, INC	1	\$87,000.00	4.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,471,080.00	71.59%	0	\$0.00

Total			21	\$2,055,080.00	100%	0	\$0.00
3140FUKE7	CHOICE MORTGAGE BANK, INC	1	\$424,000.00	1.98%	0	\$0.00	
	EXCEL MORTGAGE SERVICES	1	\$275,000.00	1.28%	0	\$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	\$257,000.00	1.2%	0	\$0.00	
	ILOANMASTER, INC	1	\$410,000.00	1.92%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$300,000.00	1.4%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	58	\$19,479,646.21	90.99%	0	\$0.00	
	Unavailable	1	\$263,250.00	1.23%	0	\$0.00	
Total			64	\$21,408,896.21	100%	0	\$0.00
3140FUKF4	CHOICE MORTGAGE BANK, INC	1	\$273,750.00	4.66%	0	\$0.00	
	SHORE MORTGAGE	1	\$207,000.00	3.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,391,964.00	91.82%	0	\$0.00	
Total			21	\$5,872,714.00	100%	0	\$0.00
3140FUKG2	EXCEL MORTGAGE SERVICES	1	\$291,000.00	4.41%	0	\$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	\$288,000.00	4.37%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$208,952.00	3.17%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,808,163.30	88.05%	0	\$0.00	
Total			22	\$6,596,115.30	100%	0	\$0.00
3140FUKH0	CAPITAL CONCEPTS INC	1	\$138,000.00	6.5%	0	\$0.00	
	NORTHEAST FINANCIAL, LLC	1	\$127,012.00	5.98%	0	\$0.00	
	PRIMESTONE MORTGAGE	1	\$115,672.00	5.45%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,741,996.00	82.07%	0	\$0.00	
Total			16	\$2,122,680.00	100%	0	\$0.00
3140FUKJ6	MORTGAGEONE, INC	1	\$300,000.00	8.13%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$3,390,200.00	91.87%	0	\$0.00	
Total			11	\$3,690,200.00	100%	0	\$0.00
3140FUKK3	CITIZENS TRI-COUNTY BANK	1	\$105,500.00	4.98%	0	\$0.00	
	MAC5 MORTGAGE INC	1	\$104,000.00	4.91%	0	\$0.00	
	PREMIER LENDING, LLC	1	\$106,700.00	5.04%	0	\$0.00	
	SHORE MORTGAGE	1	\$97,000.00	4.58%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	18	\$1,704,020.00	80.49%	0	\$0.00	
Total			22	\$2,117,220.00	100%	0	\$0.00
3140FUKL1	UNITED WHOLESALE MORTGAGE	20	\$6,463,348.00	100%	0	\$0.00	
Total			20	\$6,463,348.00	100%	0	\$0.00
3140FUKM9	SOUTH WIND FINANCIAL, INC	1	\$118,000.00	5.31%	0	\$0.00	

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		UNITED WHOLESALE MORTGAGE	18	\$2,105,260.21	94.69%	0	\$0.00
Total			19	\$2,223,260.21	100%	0	\$0.00
3140FUKN7		EXCEL MORTGAGE SERVICES	1	\$340,000.00	5.85%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$400,000.00	6.88%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,073,800.00	87.27%	0	\$0.00
Total			19	\$5,813,800.00	100%	0	\$0.00
3140FUKP2		ACG FUNDING INC	1	\$400,000.00	3.89%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$406,000.00	3.95%	0	\$0.00
		KELLY MORTGAGE AND REALTY, INC	1	\$326,250.00	3.17%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$417,000.00	4.06%	0	\$0.00
		TANDEM MORTGAGE, INC	1	\$417,000.00	4.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,312,744.99	80.87%	0	\$0.00
Total			31	\$10,278,994.99	100%	0	\$0.00
3140FUKQ0		FIRST NATIONAL FINANCING INC	1	\$175,000.00	5.54%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$139,500.00	4.41%	0	\$0.00
		SHORE MORTGAGE	1	\$170,000.00	5.38%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$159,250.00	5.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,355,808.00	74.51%	0	\$0.00
		VANMAR LENDING	1	\$162,000.00	5.12%	0	\$0.00
Total			21	\$3,161,558.00	100%	0	\$0.00
3140FUKR8		APPROVED MORTGAGE SOURCE, LLC	1	\$176,000.00	6.21%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$198,850.00	7.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	13	\$2,459,255.00	86.77%	0	\$0.00
Total			15	\$2,834,105.00	100%	0	\$0.00
3140FUM21		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$224,408.82	6.59%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$330,762.57	9.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$161,199.00	4.73%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$152,248.22	4.47%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$135,427.03	3.97%	0	\$0.00
		HERITAGE BANK - (WH)	1	\$225,137.42	6.61%	0	\$0.00
		HOMESIGHT - WH DU	1	\$213,580.64	6.27%	0	\$0.00
		HOMESTREET BANK (WH)	4	\$990,408.30	29.06%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$176,227.60	5.17%	0	\$0.00
		UMPQUA BANK - WH	2	\$415,596.14	12.2%	0	\$0.00
			1	\$148,263.25	4.35%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH							
		WASHINGTON TRUST BANK - WH	2	\$234,544.53	6.87%	0	\$0.00		
Total			17	\$3,407,803.52	100%	0	\$0.00		
3140FUM39		1ST SECURITY BANK OF WASHINGTON - WH	1	\$154,100.96	4.29%	0	\$0.00		
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$658,432.05	18.35%	0	\$0.00		
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$273,625.68	7.62%	0	\$0.00		
		ENVOY MORTGAGE, LTD (WA)	4	\$417,977.19	11.65%	0	\$0.00		
		GUILD MORTGAGE COMPANY - WH	6	\$1,115,714.18	31.09%	0	\$0.00		
		HOMESIGHT - WH DU	2	\$482,440.81	13.44%	0	\$0.00		
		HOMESTREET BANK (WH)	1	\$214,646.29	5.98%	0	\$0.00		
		OPES ADVISORS, INC. (WA)	1	\$74,704.65	2.08%	0	\$0.00		
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$197,183.73	5.5%	0	\$0.00		
Total			20	\$3,588,825.54	100%	0	\$0.00		
3140FUM47		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,166,000.00	100%	0	\$0.00		
Total			3	\$1,166,000.00	100%	0	\$0.00		
3140FUM54		CHARTER WEST NATIONAL BANK	1	\$103,133.49	4.41%	0	\$0.00		
		CITY BANK AND TRUST CO	1	\$193,681.12	8.28%	0	\$0.00		
		FARMERS AND MERCHANTS BANK	2	\$213,600.00	9.13%	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	6	\$688,200.45	29.42%	0	\$0.00		
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$546,400.39	23.36%	0	\$0.00		
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$134,678.26	5.76%	0	\$0.00		
		PULASKI BANK	1	\$84,935.56	3.63%	0	\$0.00		
		US BANK, NATIONAL ASSOCIATION	3	\$374,832.86	16.01%	0	\$0.00		
Total			19	\$2,339,462.13	100%	0	\$0.00		
3140FUM62		CHARTER WEST NATIONAL BANK	4	\$406,633.19	14.48%	0	\$0.00		
		FARMERS AND MERCHANTS BANK	1	\$141,620.00	5.04%	0	\$0.00		
		FIRST MORTGAGE COMPANY, LLC	5	\$544,932.64	19.4%	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	7	\$715,874.21	25.49%	0	\$0.00		
		GREAT WESTERN BANK	4	\$472,859.49	16.84%	0	\$0.00		
		LIBERTY FIRST CREDIT UNION	1	\$140,967.91	5.02%	0	\$0.00		
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,625.00	4.65%	0	\$0.00		
		PINNACLE BANK	1	\$129,300.00	4.6%	0	\$0.00		
		PULASKI BANK	1	\$125,892.72	4.48%	0	\$0.00		

Total			25	\$2,808,705.16	100%	0	\$0.00
3140FUM70	FARMERS AND MERCHANTS BANK	1	\$66,405.00	11.25%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$80,025.00	13.56%	0	\$0.00	
	PINNACLE BANK	1	\$159,900.00	27.1%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$283,781.92	48.09%	0	\$0.00	
Total			5	\$590,111.92	100%	0	\$0.00
3140FUM88	AMERICAN NATIONAL BANK	2	\$256,003.84	8.54%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	2	\$216,750.04	7.23%	0	\$0.00	
	CORE BANK	1	\$134,423.21	4.48%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	1	\$127,961.97	4.27%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$529,843.15	17.67%	0	\$0.00	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$118,161.76	3.94%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	2	\$190,705.33	6.36%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$84,747.16	2.83%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,406.70	4.72%	0	\$0.00	
	PULASKI BANK	2	\$242,384.89	8.08%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	4	\$337,128.57	11.24%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$105,473.89	3.52%	0	\$0.00	
	WEST GATE BANK	4	\$513,880.63	17.12%	0	\$0.00	
Total			27	\$2,998,871.14	100%	0	\$0.00
3140FUM96	AMERIS BANK	1	\$109,501.91	10.67%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$263,575.84	25.68%	0	\$0.00	
	EVERBANK	2	\$217,017.54	21.14%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,145.67	19.11%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,214.35	8.5%	0	\$0.00	
	SKYLINE FINANCIAL CORP	1	\$55,942.63	5.45%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$97,029.39	9.45%	0	\$0.00	
Total			10	\$1,026,427.33	100%	0	\$0.00
3140FUMS4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,069,149.91	100%	0	\$0.00	
Total			40	\$5,069,149.91	100%	0	\$0.00
3140FUMT2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,409,889.48	100%	0	\$0.00	
Total			11	\$1,409,889.48	100%	0	\$0.00

3140FUMU9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,538,871.52	100%	0	\$0.00
Total		25	\$1,538,871.52	100%	0	\$0.00
3140FUMV7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,075,339.43	100%	0	\$0.00
Total		17	\$1,075,339.43	100%	0	\$0.00
3140FUMW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,362,663.83	100%	0	\$0.00
Total		30	\$2,362,663.83	100%	0	\$0.00
3140FUMX3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,580,456.58	100%	1	\$90,829.00
Total		27	\$2,580,456.58	100%	1	\$90,829.00
3140FUMY1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$3,883,673.59	100%	0	\$0.00
Total		24	\$3,883,673.59	100%	0	\$0.00
3140FUMZ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$17,381,452.38	100%	0	\$0.00
Total		69	\$17,381,452.38	100%	0	\$0.00
3140FUNA2	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,248.14	11.74%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$176,913.14	11.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,513.27	11.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$214,120.53	13.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$158,865.72	10.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,144.90	9.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,116.67	10.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$326,991.50	21.18%	0	\$0.00
Total		9	\$1,543,913.87	100%	0	\$0.00
3140FUNB0	BANK OF ENGLAND DBA ENG LENDING	1	\$76,755.50	2.73%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$501,413.02	17.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$186,399.96	6.64%	0	\$0.00
	EVERBANK	3	\$213,579.17	7.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$87,442.35	3.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,522.11	3.61%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC	1	\$103,550.00	3.69%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$213,294.42	7.59%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$175,723.67	6.26%	0	\$0.00
	NFM, INC	2	\$189,858.46	6.76%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,627.88	3.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$180,717.95	6.43%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,197.71	2.89%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$208,629.51	7.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$96,228.78	3.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,493.48	3.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,586.24	3.65%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$96,251.10	3.42%	0	\$0.00
Total		32	\$2,809,271.31	100%	0	\$0.00
3140FUNC8	BANK OF ENGLAND DBA ENG LENDING	1	\$120,351.83	4.62%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$364,487.66	13.99%	0	\$0.00
	CMG MORTGAGE INC	2	\$236,722.05	9.09%	0	\$0.00
	EVERBANK	3	\$356,104.97	13.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,654.67	4.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,120.41	4.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$120,648.02	4.63%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$115,774.16	4.44%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,074.69	4.57%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$119,246.31	4.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,777.46	4.44%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,600.00	4.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,191.94	4.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,846.51	4.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,350.60	4.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$121,186.60	4.65%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$122,580.20	4.72%	0	\$0.00
Total		22	\$2,604,718.08	100%	0	\$0.00

3140FUND6	ACADEMY MORTGAGE CORPORATION	1	\$125,490.25	3.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,106.62	6.64%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$704,675.80	17.13%	0	\$0.00
	EVERBANK	1	\$140,826.63	3.42%	0	\$0.00
	GUARANTEED RATE INC	1	\$126,474.29	3.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$147,168.66	3.58%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,006.33	3.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,718.06	3.37%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$278,520.11	6.77%	0	\$0.00
	NFM, INC	2	\$265,565.65	6.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,327.00	3.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,187.70	3.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,441.23	3.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,186.03	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,623.90	3.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$401,785.26	9.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,371.69	6.67%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$424,873.65	10.33%	0	\$0.00
Total		30	\$4,113,348.86	100%	0	\$0.00
3140FUNE4	BANK OF ENGLAND DBA ENG LENDING	2	\$365,424.66	3.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$351,721.99	3.04%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$314,163.24	2.72%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,272.07	1.45%	0	\$0.00
	CALIBER HOME LOANS INC	15	\$2,679,732.18	23.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$975,158.55	8.44%	0	\$0.00
	EVERBANK	5	\$876,296.39	7.59%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$176,118.26	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,563.29	2.87%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$321,059.74	2.78%	0	\$0.00
	FIDELITY BANK	1	\$203,998.86	1.77%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$167,600.00	1.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,785.75	1.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,272.91	1.56%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$161,301.42	1.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,328.00	2.71%	0	\$0.00
	NFM, INC	1	\$189,760.95	1.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$878,945.84	7.61%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$150,115.19	1.3%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$234,900.00	2.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$759,892.68	6.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$542,289.64	4.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$499,377.00	4.32%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$206,267.77	1.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$347,510.11	3.01%	0	\$0.00
Total		65	\$11,551,856.49	100%	0	\$0.00
3140FUNF1	CALIBER HOME LOANS INC	2	\$221,246.03	17.07%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$120,906.09	9.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,869.03	8.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,239.13	8.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$116,361.23	8.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,450.00	7.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,746.83	9.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$84,750.00	6.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,737.23	7.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,443.55	7.98%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$112,474.18	8.67%	0	\$0.00
Total		12	\$1,296,223.30	100%	0	\$0.00
3140FUNG9	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$126,647.64	10.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,853.15	11.6%	0	\$0.00
	GUARANTEED RATE INC	1	\$143,195.20	11.63%	0	\$0.00

	NFM, INC	1	\$147,000.00	11.94%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$132,800.00	10.79%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$393,038.75	31.92%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,800.00	11.83%	0	\$0.00
Total		9	\$1,231,334.74	100%	0	\$0.00
3140FUNH7	AMERICAN MOMENTUM BANK	1	\$202,350.00	3.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,166.84	2.8%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$528,135.76	9.3%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$177,686.24	3.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$194,500.00	3.42%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$349,192.84	6.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,578.00	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,291,085.88	22.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,735.92	4.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$204,815.61	3.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,550.00	3.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,680.63	2.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$188,321.45	3.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$176,387.80	3.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$333,783.00	5.88%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$730,767.80	12.87%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$383,138.87	6.73%	0	\$0.00
Total		30	\$5,679,876.64	100%	0	\$0.00
3140FUNK0	AXIA FINANCIAL LLC	1	\$207,744.25	12.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$308,167.49	17.95%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,405.00	9.4%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$125,875.00	7.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$260,429.72	15.17%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$180,278.06	10.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,558.27	8.54%	0	\$0.00
	UNION BANK	1	\$69,840.00	4.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,906.55	4.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,648.34	10.52%	0	\$0.00

Total			10	\$1,716,852.68	100%	0	\$0.00
3140FUNL8	ALL WESTERN MORTGAGE, INC	1	\$74,100.00	6.27%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,500.00	12.07%	0	\$0.00	
	CMG MORTGAGE INC	1	\$130,847.59	11.08%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$217,363.12	18.4%	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$128,102.89	10.85%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,146.48	7.63%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$64,600.00	5.47%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,500.00	10.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$209,844.96	17.77%	0	\$0.00	
Total			11	\$1,181,005.04	100%	0	\$0.00
3140FUNM6	ALL WESTERN MORTGAGE, INC	1	\$218,500.00	3.29%	0	\$0.00	
	AXIA FINANCIAL LLC	2	\$345,635.80	5.2%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$561,650.40	8.45%	0	\$0.00	
	CMG MORTGAGE INC	1	\$161,228.33	2.43%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$356,286.53	5.36%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	\$937,199.81	14.1%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$517,750.00	7.79%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,235.39	2.32%	0	\$0.00	
	GUARANTEED RATE INC	1	\$286,900.00	4.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$408,352.13	6.14%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$530,103.55	7.97%	0	\$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,750.00	2.36%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$268,374.55	4.04%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$250,260.00	3.76%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,747.00	10.6%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$194,521.35	2.93%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$594,732.62	8.94%	0	\$0.00	
Total			31	\$6,647,227.46	100%	0	\$0.00
3140FUNN4	CMG MORTGAGE INC	1	\$302,251.53	21.04%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$116,000.00	8.07%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$193,030.00	13.44%	0	\$0.00	
		1	\$185,906.00	12.94%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ONE NEVADA CREDIT UNION	1	\$196,650.00	13.69%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$320,325.00	22.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,418.98	8.52%	0	\$0.00
Total		7	\$1,436,581.51	100%	0	\$0.00
3140FUNP9	CORNERSTONE HOME LENDING INC	1	\$63,000.00	5.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,932.00	6.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$134,675.34	10.87%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$69,016.98	5.57%	0	\$0.00
	HAPPY STATE BANK	1	\$88,723.12	7.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$139,489.82	11.26%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$145,157.62	11.72%	0	\$0.00
	SENTE MORTGAGE INC	1	\$136,285.00	11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$387,689.07	31.29%	0	\$0.00
Total		11	\$1,238,968.95	100%	0	\$0.00
3140FUNQ7	CORNERSTONE HOME LENDING INC	1	\$157,915.06	13.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$224,775.80	18.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,701.86	13.79%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$152,290.00	12.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,575.00	15.79%	0	\$0.00
	RESMAC, INC	1	\$154,197.92	12.91%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,883.37	12.72%	0	\$0.00
Total		7	\$1,194,339.01	100%	0	\$0.00
3140FUNS3	ARVEST BANK	1	\$124,961.44	5.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,195.09	12.97%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$173,615.82	7.5%	0	\$0.00
	FIRST SECURITY BANK	1	\$121,086.68	5.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$259,298.28	11.2%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$184,040.32	7.95%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$83,776.42	3.62%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$424,760.00	18.35%	0	\$0.00
		1	\$166,008.97	7.17%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		UNION BANK	2	\$340,232.63	14.7%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,141.51	5.91%	0	\$0.00
Total			13	\$2,315,117.16	100%	0	\$0.00
3140FUPP7		STATE FARM BANK, F.S.B	11	\$2,019,658.94	100%	0	\$0.00
Total			11	\$2,019,658.94	100%	0	\$0.00
3140FUPQ5		STATE FARM BANK, F.S.B	8	\$1,013,434.36	100%	0	\$0.00
Total			8	\$1,013,434.36	100%	0	\$0.00
3140FUPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,671,519.09	100%	0	\$0.00
Total			7	\$1,671,519.09	100%	0	\$0.00
3140FUPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,172,080.88	100%	0	\$0.00
Total			18	\$4,172,080.88	100%	0	\$0.00
3140FUPT9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,589,638.73	100%	0	\$0.00
Total			9	\$1,589,638.73	100%	0	\$0.00
3140FURB6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,492,479.00	100%	0	\$0.00
Total			7	\$2,492,479.00	100%	0	\$0.00
3140FURC4		BRANCH BANKING AND TRUST COMPANY	14	\$892,497.40	84.81%	0	\$0.00
		PATRIOT BANK	1	\$81,128.14	7.71%	0	\$0.00
		RELIANCE BANK	1	\$78,672.37	7.48%	0	\$0.00
Total			16	\$1,052,297.91	100%	0	\$0.00
3140FURD2		BRANCH BANKING AND TRUST COMPANY	16	\$1,926,810.00	89.46%	0	\$0.00
		COUNTYBANK	2	\$227,108.37	10.54%	0	\$0.00
Total			18	\$2,153,918.37	100%	0	\$0.00
3140FURE0		BRANCH BANKING AND TRUST COMPANY	22	\$3,565,735.00	84.59%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$162,808.05	3.86%	0	\$0.00
		RELIANCE BANK	1	\$153,832.82	3.65%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$168,576.23	4%	0	\$0.00

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		SECURE LENDING SOLUTIONS, INC	1	\$164,287.47	3.9%	0	\$0.00
Total			26	\$4,215,239.57	100%	0	\$0.00
3140FURF7		BRANCH BANKING AND TRUST COMPANY	46	\$12,074,485.09	79.82%	0	\$0.00
		COMMERCIAL BANK	1	\$263,855.64	1.74%	0	\$0.00
		FIRST IPSWICH BANK	1	\$247,859.45	1.64%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$205,500.00	1.36%	0	\$0.00
		GSB MORTGAGE, INC	1	\$210,677.46	1.39%	0	\$0.00
		MSA MORTGAGE, LLC	2	\$430,880.81	2.85%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$286,565.71	1.89%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$124,460.20	0.82%	0	\$0.00
		RELIANCE BANK	1	\$191,170.88	1.26%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	3	\$711,386.18	4.7%	0	\$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$380,000.00	2.53%	0	\$0.00
Total			59	\$15,126,841.42	100%	0	\$0.00
3140FURG5		BRANCH BANKING AND TRUST COMPANY	31	\$3,046,554.83	88.44%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$89,611.35	2.6%	0	\$0.00
		INTERBANK	1	\$107,533.62	3.12%	0	\$0.00
		RIVER COMMUNITY BANK, NA	1	\$99,024.84	2.87%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$101,966.63	2.97%	0	\$0.00
Total			35	\$3,444,691.27	100%	0	\$0.00
3140FURH3		AUGUSTA MORTGAGE COMPANY	1	\$143,875.99	3.7%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	21	\$2,914,243.72	74.86%	0	\$0.00
		F&B ACQUISITION GROUP, LLC	1	\$125,455.89	3.22%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$149,358.74	3.84%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$139,401.49	3.58%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$133,396.45	3.43%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$140,000.00	3.6%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$147,360.88	3.77%	0	\$0.00
Total			28	\$3,893,093.16	100%	0	\$0.00
3140FURJ9		BLUE RIDGE BANK, NA	1	\$135,879.13	11.36%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	3	\$387,500.00	32.39%	0	\$0.00
		COMMERCIAL BANK	1	\$125,477.45	10.49%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$262,512.50	21.95%	0	\$0.00
		SERVISFIRST BANK	1	\$145,400.64	12.16%	0	\$0.00
			1	\$139,419.39	11.65%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION						
Total		9	\$1,196,189.11	100%	0	\$0.00	
3140FURK6	BANCORPSOUTH BANK	4	\$1,382,271.04	100%	0	\$0.00	
Total		4	\$1,382,271.04	100%	0	\$0.00	
3140FURL4	BANCORPSOUTH BANK	14	\$2,787,085.34	100%	0	\$0.00	
Total		14	\$2,787,085.34	100%	0	\$0.00	
3140FURM2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$190,000.00	9.89%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,731,798.00	90.11%	0	\$0.00	
Total		6	\$1,921,798.00	100%	0	\$0.00	
3140FURN0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,605,342.00	100%	0	\$0.00	
Total		5	\$1,605,342.00	100%	0	\$0.00	
3140FURP5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,791,237.00	45.86%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,294,841.00	54.14%	0	\$0.00	
Total		15	\$6,086,078.00	100%	0	\$0.00	
3140FURQ3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	18.06%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,892,278.55	81.94%	0	\$0.00	
Total		6	\$2,309,278.55	100%	0	\$0.00	
3140FURR1	MARQUETTE BANK	2	\$537,300.00	33.06%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,087,700.00	66.94%	0	\$0.00	
Total		7	\$1,625,000.00	100%	0	\$0.00	
3140FURS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,837,000.00	100%	0	\$0.00	

Total			3	\$1,837,000.00	100%	0	\$0.00
3140FURT7		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$818,446.15	32.65%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,688,350.00	67.35%	0	\$0.00
Total			8	\$2,506,796.15	100%	0	\$0.00
3140FURU4		CHOICE FINANCIAL GROUP, A CORPORATION	1	\$113,895.97	10.95%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$111,999.37	10.77%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$234,944.74	22.59%	0	\$0.00
		PEOPLES NATIONAL BANK, N.A	1	\$121,849.87	11.72%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,478.03	11.3%	0	\$0.00
		SIMMONS BANK	1	\$112,933.13	10.86%	0	\$0.00
		U.S. BANK N.A	2	\$226,732.45	21.81%	0	\$0.00
Total			9	\$1,039,833.56	100%	0	\$0.00
3140FURV2		BANK OF IDAHO	1	\$31,723.26	2.54%	0	\$0.00
		CORE BANK	1	\$78,200.00	6.26%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$71,689.08	5.74%	0	\$0.00
		U.S. BANK N.A	19	\$1,067,504.81	85.46%	0	\$0.00
Total			22	\$1,249,117.15	100%	0	\$0.00
3140FURW0		BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$141,000.00	5.28%	0	\$0.00
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$147,308.88	5.51%	0	\$0.00
		PEOPLES BANK	1	\$150,000.00	5.61%	0	\$0.00
		REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$140,000.00	5.24%	0	\$0.00
		U.S. BANK N.A	15	\$2,094,471.47	78.36%	0	\$0.00
Total			19	\$2,672,780.35	100%	0	\$0.00
3140FURX8		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$124,000.00	5.79%	0	\$0.00
		FIRST NATIONAL BANK NORTH	1	\$125,000.00	5.84%	0	\$0.00
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$109,498.37	5.11%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,037.59	5.18%	0	\$0.00
		PINNACLE BANK	1	\$111,620.76	5.21%	0	\$0.00

		THE ARLINGTON BANK	1	\$118,972.54	5.56%	0	\$0.00
		U.S. BANK N.A	12	\$1,441,590.16	67.31%	0	\$0.00
Total			18	\$2,141,719.42	100%	0	\$0.00
3140FURY6		ADVANTAGE LENDING, LLC	1	\$66,417.85	6.59%	0	\$0.00
		BANKWEST INC	1	\$71,701.40	7.12%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$49,668.16	4.93%	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$80,000.00	7.94%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$35,700.93	3.54%	0	\$0.00
		U.S. BANK N.A	13	\$703,861.26	69.88%	0	\$0.00
Total			18	\$1,007,349.60	100%	0	\$0.00
3140FUSJ8		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$420,338.00	34.85%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$413,845.00	34.31%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$95,000.00	7.88%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,971.59	7.87%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	\$77,000.00	6.38%	0	\$0.00
		VA RATES, LLC	1	\$105,000.00	8.71%	0	\$0.00
Total			13	\$1,206,154.59	100%	0	\$0.00
3140FUSK5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$2,012,749.00	71.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,790.96	5.35%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$129,000.00	4.61%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$263,616.22	9.42%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION	1	\$122,574.00	4.38%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,072.90	4.33%	0	\$0.00
Total			21	\$2,798,803.08	100%	0	\$0.00
3140FUSL3		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$516,000.00	30.39%	0	\$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,182,102.57	69.61%	0	\$0.00
Total			10	\$1,698,102.57	100%	0	\$0.00
3140FUT73		CAPITAL ONE, N.A	19	\$1,888,868.00	100%	0	\$0.00
Total			19	\$1,888,868.00	100%	0	\$0.00
3140FUT81		CAPITAL ONE, N.A	20	\$2,695,097.00	100%	0	\$0.00
Total			20	\$2,695,097.00	100%	0	\$0.00
3140FUT99		CAPITAL ONE, N.A	9	\$1,490,550.00	100%	0	\$0.00
Total			9	\$1,490,550.00	100%	0	\$0.00
3140FUVQ8		STATE FARM BANK, F.S.B	7	\$1,124,238.69	100%	0	\$0.00
Total			7	\$1,124,238.69	100%	0	\$0.00
3140FUVR6		STATE FARM BANK, F.S.B	8	\$1,037,650.00	100%	0	\$0.00
Total			8	\$1,037,650.00	100%	0	\$0.00
3140FUVS4		STATE FARM BANK, F.S.B	22	\$1,324,719.45	100%	0	\$0.00
Total			22	\$1,324,719.45	100%	0	\$0.00
3140FUVT2		STATE FARM BANK, F.S.B	16	\$1,001,252.20	100%	0	\$0.00
Total			16	\$1,001,252.20	100%	0	\$0.00
3140FUVU9		STATE FARM BANK, F.S.B	11	\$1,030,902.52	100%	0	\$0.00
Total			11	\$1,030,902.52	100%	0	\$0.00
3140FUY28		DHI MORTGAGE COMPANY LTD	2	\$513,363.00	36.45%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$895,045.00	63.55%	0	\$0.00
Total			6	\$1,408,408.00	100%	0	\$0.00
3140FUY36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,293,642.81	100%	0	\$0.00
Total			4	\$1,293,642.81	100%	0	\$0.00
3140FUY44		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	8.34%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	13.27%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$333,950.14	12.68%	0	\$0.00
		J. G. WENWORTH HOME LENDING, LLC	1	\$409,311.37	15.54%	0	\$0.00
			2	\$701,779.92	26.65%	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC					
	JG WENTWORTH HOME LENDING, LLC	1	\$319,000.00	12.11%	0	\$0.00
	JR WENTWORTH HOME LENDING, LLC	1	\$300,000.00	11.41%	0	\$0.00
Total		8	\$2,633,114.85	100%	0	\$0.00
3140FUY51	SANTANDER BANK, N.A	11	\$2,882,613.55	100%	0	\$0.00
Total		11	\$2,882,613.55	100%	0	\$0.00
3140FUY69	ANDERSON BROTHERS BANK	1	\$190,000.00	3.93%	0	\$0.00
	FIRST BANK	2	\$360,500.80	7.45%	0	\$0.00
	FIRST SENTINEL BANK	1	\$188,442.20	3.9%	0	\$0.00
	FIRSTBANK	16	\$2,995,330.00	61.92%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$178,908.60	3.7%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$178,500.00	3.69%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$187,210.00	3.87%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$187,345.50	3.87%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$181,749.30	3.76%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$189,738.23	3.91%	0	\$0.00
Total		26	\$4,837,724.63	100%	0	\$0.00
3140FUY77	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,932,316.35	100%	0	\$0.00
Total		4	\$1,932,316.35	100%	0	\$0.00
3140FUY85	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$544,001.27	28.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$724,606.99	37.61%	0	\$0.00
	CS FINANCIAL, INC	1	\$408,826.89	21.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$249,140.91	12.93%	0	\$0.00
Total		6	\$1,926,576.06	100%	0	\$0.00
3140FUY93	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,000.00	2.99%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,804.19	3.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$78,000.00	3.33%	0	\$0.00

		CORPORATION					
		F & B ACQUISITION GROUP, LLC	1	\$77,500.00	3.31%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$1,957,726.34	83.66%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$81,200.00	3.47%	0	\$0.00
Total			33	\$2,340,230.53	100%	0	\$0.00
3140FUYY8		DHI MORTGAGE COMPANY LTD	1	\$241,450.00	8.48%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	9	\$1,974,583.00	69.33%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,250.00	5.03%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$488,750.00	17.16%	0	\$0.00
Total			12	\$2,848,033.00	100%	0	\$0.00
3140FUYZ5		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	11.43%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$887,279.00	24.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$1,519,058.61	41.64%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$825,158.00	22.61%	0	\$0.00
Total			10	\$3,648,495.61	100%	0	\$0.00
3140FUZA9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$312,507.41	0.25%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,105.38	0.24%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,343.73	0.33%	0	\$0.00
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$209,669.51	0.16%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$464,388.05	0.37%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$249,606.56	0.2%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,324,694.80	1.04%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,516.95	0.17%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$191,305.00	0.15%	0	\$0.00
		AMERICASH, A CORPORATION	2	\$509,696.58	0.4%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,416.12	0.29%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$416,296.35	0.33%	0	\$0.00
			1	\$199,357.58	0.16%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$349,449.17	0.27%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	1	\$411,351.61	0.32%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$311,209.46	0.24%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,575.08	0.21%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$323,975.54	0.25%	0	\$0.00	
BANK SNB	1	\$176,421.92	0.14%	0	\$0.00	
BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$259,590.81	0.2%	0	\$0.00	
BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	0.33%	0	\$0.00	
BELL BANK	3	\$924,603.89	0.73%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$351,945.25	0.28%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$436,711.63	0.34%	0	\$0.00	
BLUE HILLS BANK, A SAVINGS BANK	1	\$355,689.34	0.28%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$373,668.42	0.29%	0	\$0.00	
BUSEY BANK	1	\$278,560.92	0.22%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$321,504.22	0.25%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$389,186.54	0.31%	0	\$0.00	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$593,643.49	0.47%	0	\$0.00	
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$793,551.16	0.62%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$303,771.18	0.24%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$307,021.06	0.24%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$416,343.73	0.33%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$247,008.35	0.19%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$402,097.69	0.32%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$601,061.01	0.47%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,660.06	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$194,100.69	0.15%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$454,283.94	0.36%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,408,779.39	1.11%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$408,356.33	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$892,074.98	0.7%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$778,721.45	0.61%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$708,397.93	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,351,896.08	1.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$343,897.93	0.27%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,532,516.75	1.21%	0	\$0.00
FISHER FIPANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$279,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$797,897.03	0.63%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$307,016.07	0.24%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$214,700.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	206	\$61,138,210.01	48.07%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,248,013.32	1.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$266,567.94	0.21%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$929,739.27	0.73%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	4	\$1,633,105.07	1.28%	0	\$0.00

	CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$199,685.24	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$608,347.03	0.48%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$269,375.40	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$603,448.80	0.47%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$254,343.75	0.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$807,716.80	0.64%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$219,653.77	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$349,449.17	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$275,066.42	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$416,303.18	0.33%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$748,919.51	0.59%	0	\$0.00
	NJ LENDERS CORP	5	\$1,315,339.97	1.03%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$608,487.97	0.48%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$190,653.83	0.15%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.33%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,005,489.48	0.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$751,052.83	0.59%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$415,685.55	0.33%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$698,669.15	0.55%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,614.42	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$679,870.38	0.53%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$589,585.35	0.46%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$480,015.04	0.38%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	3	\$876,716.51	0.69%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$290,000.00	0.23%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,274,148.62	1%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	9	\$2,523,481.11	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$314,504.26	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$492,476.50	0.39%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$351,446.03	0.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$190,406.38	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$487,491.92	0.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,968,942.08	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$648,551.96	0.51%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$597,108.80	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$285,749.58	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	\$1,903,200.06	1.5%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$342,011.90	0.27%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,643,546.78	1.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,979.94	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$549,141.24	0.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$347,400.00	0.27%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,622.01	0.19%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,473.00	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,178.49	0.41%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$400,886.09	0.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$435,091.46	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$198,871.16	0.16%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,225.58	0.38%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$214,661.63	0.17%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$281,551.19	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,640,325.79	1.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,571.93	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,606,997.58	1.27%	0	\$0.00
Total		412	\$127,173,656.08	100%	0	\$0.00
3140FUZB7	1ST PRIORITY MORTGAGE, INC	1	\$169,000.00	9.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,674,842.26	90.83%	0	\$0.00
Total		7	\$1,843,842.26	100%	0	\$0.00
3140FUZC5	JPMORGAN CHASE BANK, N.A	13	\$2,105,298.61	100%	0	\$0.00
Total		13	\$2,105,298.61	100%	0	\$0.00
3140FUZD3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	3.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$324,900.00	5.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,000.00	2.88%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$336,291.79	5.91%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$174,192.19	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$3,368,939.02	59.18%	0	\$0.00
	LEVEL ONE BANK. STATE CHARTERED BANK	1	\$162,500.00	2.85%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$156,303.95	2.75%	1	\$149,024.32
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$175,000.00	3.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$162,500.00	2.85%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$166,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	2.88%	0	\$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$162,807.04	2.87%	0	\$0.00
Total			35	\$5,692,433.99	100%	1	\$149,024.32
3140FUZE1		JPMORGAN CHASE BANK, N.A	10	\$2,511,379.80	90.78%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$255,000.00	9.22%	0	\$0.00
Total			11	\$2,766,379.80	100%	0	\$0.00
3140FUZF8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.9%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,750.00	3.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$2,286,083.32	84.9%	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION	1	\$102,200.00	3.8%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,576.79	3.7%	0	\$0.00
Total			27	\$2,692,610.11	100%	0	\$0.00
3140FUZG6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$108,095.00	4.85%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$109,300.00	4.9%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,859.70	3.81%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$199,800.00	8.96%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	4.94%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	4.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,215,205.46	54.53%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,500.00	4.24%	0	\$0.00
		NOIC, INC., A CORPORATION	1	\$102,800.00	4.61%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$104,546.57	4.69%	0	\$0.00
Total			22	\$2,228,687.77	100%	0	\$0.00
3140FUZH4		ACADEMY BANK,N.A	1	\$171,242.20	0.56%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$453,480.11	1.49%	0	\$0.00
			1	\$333,509.24	1.09%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,762.89	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$263,832.46	0.87%	0	\$0.00
	BUSEY BANK	4	\$1,022,964.45	3.35%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$221,211.12	0.73%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$146,900.00	0.48%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$237,614.83	0.78%	0	\$0.00
	CAPITAL CITY BANK	1	\$137,562.42	0.45%	0	\$0.00
	CIBM BANK	1	\$346,912.06	1.14%	0	\$0.00
	DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$274,783.99	0.9%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$158,588.38	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,730.28	0.86%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$104,034.97	0.34%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$164,763.52	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$280,080.38	0.92%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$195,000.00	0.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$177,712.93	0.58%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,239.67	1.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$512,170.11	1.68%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,108.92	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,486.47	0.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,000.00	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$17,773,385.37	58.29%	0	\$0.00

	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$300,000.00	0.98%	0	\$0.00
	LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT	1	\$540,500.00	1.77%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$170,467.35	0.56%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,459.74	1.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$82,191.87	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$373,835.13	1.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$195,090.57	0.64%	0	\$0.00
	NJ LENDERS CORP	1	\$154,310.24	0.51%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$788,370.76	2.59%	0	\$0.00
	PERL MORTGAGE INC	3	\$433,961.72	1.42%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$208,128.75	0.68%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$857,642.74	2.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$591,230.95	1.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,144.34	1.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$288,120.03	0.94%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$310,000.00	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$90,000.00	0.3%	0	\$0.00
Total		122	\$30,492,530.96	100%	0	\$0.00
3140FUZJ0	A+ MORTGAGE SERVICES, INC	1	\$332,000.00	0.94%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,400.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,047,705.00	2.96%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,600.00	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$809,468.38	2.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,012.45	0.65%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.69%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$280,035.46	0.79%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,800.00	0.71%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$300,000.00	0.85%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.99%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$328,000.00	0.93%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.73%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$203,500.00	0.58%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$310,000.00	0.88%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,000.00	0.64%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$370,000.00	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$622,328.06	1.76%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$188,000.00	0.53%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,205.42	0.52%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$265,000.00	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,200.00	0.6%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$287,503.07	0.81%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	64	\$16,005,431.33	45.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$420,750.00	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,798.87	1.76%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$468,587.57	1.32%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,679.15	1.07%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,000.00	0.87%	0	\$0.00
	MORTGAGE, CORP. OF THE EAST III	1	\$380,000.00	1.07%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$319,129.83	0.9%	0	\$0.00
	PERL MORTGAGE INC	1	\$246,929.05	0.7%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.68%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$296,000.00	0.84%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$291,000.00	0.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,100.00	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION	1	\$176,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$617,798.06	1.75%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$580,600.00	1.64%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$354,900.00	1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$547,648.69	1.55%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$348,533.66	0.99%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$338,546.47	0.96%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$284,764.95	0.8%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$290,000.00	0.82%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$613,000.00	1.73%	0	\$0.00
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$356,250.00	1.01%	0	\$0.00
		1	\$228,000.00	0.61%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO					
Total			129	\$35,380,305.47	100%	0	\$0.00
3140FUZK7		JPMORGAN CHASE BANK, N.A	31	\$4,025,910.95	96.97%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$126,000.00	3.03%	0	\$0.00
Total			32	\$4,151,910.95	100%	0	\$0.00
3140FUZL5		ASHEVILLE SAVINGS BANK, SSB	1	\$197,000.00	0.58%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,769.38	0.49%	0	\$0.00
		CAPSTAR LENDING, LLC	2	\$744,704.45	2.21%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$159,283.77	0.47%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$529,656.11	1.57%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$388,281.73	1.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	114	\$28,087,648.15	83.31%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$203,173.31	0.6%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,000.33	0.57%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,316.18	0.66%	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$165,900.00	0.49%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$200,621.07	0.6%	0	\$0.00
		PERL MORTGAGE INC	1	\$132,352.71	0.39%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.55%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$214,650.00	0.64%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$417,000.00	1.24%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,311.02	0.39%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,950.68	1.6%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,559.42	0.3%	0	\$0.00
		THE ARLINGTON BANK	1	\$139,383.19	0.41%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$211,600.00	0.63%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION	1	\$387,000.00	1.15%	0	\$0.00
Total			136	\$33,714,161.50	100%	0	\$0.00
3140FUZM3		AMCAP MORTGAGE, LTD	1	\$198,287.56	2.26%	0	\$0.00
		BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION	1	\$400,000.00	4.57%	0	\$0.00
		CIBM BANK	1	\$188,700.00	2.16%	0	\$0.00
		FIRST NATIONAL BANK	1	\$270,737.60	3.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	28	\$6,945,340.56	79.32%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$201,750.00	2.3%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,450.00	6.3%	0	\$0.00
Total			35	\$8,756,265.72	100%	0	\$0.00
3140FUZN1		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$150,000.00	3.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,000.00	3.11%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$139,000.00	3.18%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$396,373.84	9.06%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	2.86%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,378.16	3.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	16	\$2,030,907.57	46.43%	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,971.10	3.38%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$127,400.00	2.91%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	3.2%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.43%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,700.00	3.19%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$135,000.00	3.09%	0	\$0.00
		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$145,000.00	3.31%	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,360.88	3.37%	0	\$0.00
		UNION BANK AND TRUST	1	\$121,500.00	2.77%	0	\$0.00

	COMPANY					
Total		33	\$4,374,591.55	100%	0	\$0.00
3140FUZP6	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$141,316.20	9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,058,708.10	67.44%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$112,752.30	7.18%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,343.25	7.86%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$133,680.03	8.52%	0	\$0.00
Total		12	\$1,569,799.88	100%	0	\$0.00
3140FUZQ4	AMERICAN INTERNET MORTGAGE, INC	1	\$237,617.19	14.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$108,820.84	6.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$226,624.33	13.86%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$200,000.00	12.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$502,349.91	30.73%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$359,355.33	21.98%	0	\$0.00
Total		7	\$1,634,767.60	100%	0	\$0.00
3140FUZR2	ALPINE BANK, A COLORADO CORPORATION	1	\$369,417.70	1.7%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$120,625.95	0.55%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$849,000.00	3.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$87,590.00	0.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,000.00	1.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,368.81	1.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,611.41	1.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$329,403.12	1.51%	0	\$0.00
		1	\$340,058.00	1.56%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$413,661.07	1.9%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,727.73	0.79%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	1.9%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$416,357.96	1.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$213,000.00	0.98%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,250.00	1.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,800.00	1.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$490,000.00	2.25%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$272,500.00	1.25%	0	\$0.00
	EQUITY NOW INC	1	\$294,565.40	1.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,000.00	1.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$149,779.02	0.69%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$201,997.00	0.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,000.00	1.12%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,000.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,250.00	2.92%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,428.90	1.08%	0	\$0.00
	HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION	1	\$308,017.38	1.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,287,209.85	5.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,608,631.06	16.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.91%	0	\$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$179,300.00	0.82%	0	\$0.00
		1	\$161,151.49	0.74%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C					
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,471.34	0.73%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$387,000.00	1.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	0.55%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$264,000.00	1.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$188,000.00	0.86%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$311,540.36	1.43%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.91%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,801.12	0.62%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	4	\$1,150,222.15	5.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$165,755.45	0.76%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	1.85%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,346.56	1.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.91%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$225,160.36	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$280,000.00	1.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,691,095.76	7.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$359,445.72	1.69%	0	\$0.00
Total		75	\$21,785,540.67	100%	0	\$0.00
3140FUZS0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	1.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$267,000.00	0.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$367,241.18	1.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.36%	0	\$0.00
		1	\$282,500.00	1.04%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ASSURED MORTGAGE, INC	1	\$143,000.00	0.53%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,800.00	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,908.65	1.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.25%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$210,000.00	0.77%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$243,000.00	0.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$413,519.17	1.52%	0	\$0.00
	GUARANTEED RATE , INC	1	\$418,500.00	1.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.85%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$415,796.82	1.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$783,333.83	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$14,646,555.16	53.98%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$229,605.31	0.85%	0	\$0.00
	LEADER BANK, NA	1	\$262,750.00	0.97%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$297,360.00	1.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$305,322.11	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.54%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$411,337.31	1.52%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.91%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$526,000.00	1.94%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,986.99	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$310,000.00	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$408,812.21	1.51%	0	\$0.00

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	1.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$344,000.00	1.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$405,332.64	1.49%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,394.10	1.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$285,000.00	1.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,286.13	1.52%	0	\$0.00
Total		76	\$27,130,885.34	100%	0	\$0.00
3140FVD29	CALIBER HOME LOANS, INC	19	\$2,229,469.85	86.11%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$122,290.05	4.72%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,800.00	4.55%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,600.00	4.62%	0	\$0.00
Total		22	\$2,589,159.90	100%	0	\$0.00
3140FVD37	CALIBER HOME LOANS, INC	48	\$6,618,890.00	84.15%	0	\$0.00
	CITY BANK	1	\$126,250.00	1.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,588.91	1.85%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,000.00	1.86%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$131,920.00	1.68%	0	\$0.00
	MOHAVE STATE BANK	1	\$150,000.00	1.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$140,000.00	1.78%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$132,000.00	1.68%	0	\$0.00
	TOWNEBANK	2	\$274,950.00	3.48%	0	\$0.00
Total		57	\$7,865,598.91	100%	0	\$0.00
3140FVD45	CALIBER HOME LOANS, INC	44	\$7,171,365.00	86.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$153,000.00	1.84%	0	\$0.00
	JLB CORPORATION	1	\$155,514.00	1.87%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$173,600.00	2.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$173,186.26	2.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,750.00	2.04%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$166,480.00	2%	0	\$0.00
	TOWNEBANK	1	\$167,930.00	2.01%	0	\$0.00

Total			51	\$8,330,825.26	100%	0	\$0.00
3140FVD52	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,425.00	3.15%	0	\$0.00	
	CALIBER HOME LOANS, INC	29	\$1,759,188.59	82.15%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,600.00	2.69%	0	\$0.00	
	GREENBOX LOANS, INC	1	\$44,747.40	2.09%	0	\$0.00	
	MOHAVE STATE BANK	1	\$68,000.00	3.18%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$144,566.88	6.74%	0	\$0.00	
Total		35	\$2,141,527.87	100%	0	\$0.00	
3140FVD60	ABC BANK	1	\$109,200.00	3.06%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,150.00	2.59%	0	\$0.00	
	CALIBER HOME LOANS, INC	30	\$2,869,197.04	80.52%	0	\$0.00	
	CITY BANK	1	\$105,600.00	2.96%	0	\$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	\$91,125.00	2.56%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$98,250.00	2.76%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$106,000.00	2.97%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$91,600.00	2.58%	0	\$0.00	
Total		37	\$3,563,122.04	100%	0	\$0.00	
3140FVD78	CALIBER HOME LOANS, INC	21	\$2,442,821.00	95.32%	0	\$0.00	
	SOUTHWEST FUNDING, LP	1	\$120,000.00	4.68%	0	\$0.00	
Total		22	\$2,562,821.00	100%	0	\$0.00	
3140FVD86	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,000.00	3.27%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,800.00	3.31%	0	\$0.00	
	CALIBER HOME LOANS, INC	22	\$3,027,450.33	73.34%	0	\$0.00	
	CITY BANK	1	\$128,000.00	3.1%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$150,000.00	3.63%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$128,250.00	3.11%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	2	\$288,750.00	6.99%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$133,900.00	3.25%	0	\$0.00	
Total		30	\$4,128,150.33	100%	0	\$0.00	
3140FVD94	CALIBER HOME LOANS, INC	27	\$4,404,339.49	84.52%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC	1	\$160,050.00	3.07%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$156,418.14	3%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$172,425.00	3.31%	0	\$0.00	

		SOUTHWEST FUNDING, LP	1	\$154,000.00	2.96%	0	\$0.00
		TJC MORTGAGE, INC	1	\$164,000.00	3.14%	0	\$0.00
Total			32	\$5,211,232.63	100%	0	\$0.00
3140FVDD5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$88,000.00	8.27%	0	\$0.00
		BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$122,000.00	11.47%	0	\$0.00
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK	1	\$142,500.00	13.4%	0	\$0.00
		FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$136,800.00	12.86%	0	\$0.00
		GLODWATER BANK, N.A	1	\$102,000.00	9.59%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$73,333.30	6.89%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$78,000.00	7.33%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$156,543.58	14.72%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$104,400.00	9.82%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$60,000.00	5.65%	0	\$0.00
Total			10	\$1,063,576.88	100%	0	\$0.00
3140FVDE3		FINANCE OF AMERICA MORTGAGE LLC	8	\$1,847,007.27	100%	0	\$0.00
Total			8	\$1,847,007.27	100%	0	\$0.00
3140FVDQ6		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$276,999.10	23.16%	0	\$0.00
		ARBOR BANK	1	\$354,325.00	29.62%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$254,717.21	21.3%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	25.92%	0	\$0.00
Total			4	\$1,196,041.31	100%	0	\$0.00
3140FVDR4		BANK OF IDAHO	1	\$279,587.51	2.68%	0	\$0.00
		BANK OF THE PACIFIC	1	\$234,740.00	2.25%	0	\$0.00
		CALIBER HOME LOANS, INC	23	\$6,368,553.06	61.1%	0	\$0.00
		CENTENNIAL BANK	1	\$417,000.00	4%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$221,000.00	2.12%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$294,025.00	2.82%	0	\$0.00
			1	\$416,385.67	3.99%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON, THE					
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$512,910.00	4.92%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$157,500.00	1.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,000.00	4%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,420.00	1.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$506,800.81	4.88%	0	\$0.00
Total		35	\$10,422,922.05	100%	0	\$0.00
3140FVDS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$298,000.00	1.33%	0	\$0.00
	CALIBER HOME LOANS, INC	63	\$17,947,585.00	80.33%	0	\$0.00
	CLIFFCO, INC	1	\$731,250.00	3.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	1.75%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$192,850.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$269,800.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$539,700.00	2.42%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$215,000.00	0.96%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$196,200.00	0.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$207,000.00	0.93%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$290,250.00	1.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$176,000.00	0.79%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,000.00	1.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$230,850.00	1.03%	0	\$0.00
Total		77	\$22,341,485.00	100%	0	\$0.00
3140FVDT0	CALIBER HOME LOANS, INC	32	\$9,258,965.63	85.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$210,800.00	1.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	3.45%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$255,000.00	2.35%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,000.00	1.88%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$339,500.00	3.13%	0	\$0.00
	PERL MORTGAGE, INC	1	\$188,665.00	1.75%	0	\$0.00
Total		38	\$10,830,930.63	100%	0	\$0.00
3140FVDU7	CALIBER HOME LOANS, INC	12	\$3,736,408.28	89.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	10.04%	0	\$0.00
Total		13	\$4,153,408.28	100%	0	\$0.00

3140FVDV5	ACADEMY MORTGAGE CORPORATION	1	\$288,680.00	6%	0	\$0.00
	CALIBER HOME LOANS, INC	9	\$2,949,025.00	61.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$623,500.00	12.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,024.00	8.67%	0	\$0.00
	GOOGAIN, INC	1	\$361,000.00	7.5%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,500.00	3.57%	0	\$0.00
Total		15	\$4,810,729.00	100%	0	\$0.00
3140FVDW3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,921.51	3.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,365.69	6.23%	0	\$0.00
	CALIBER HOME LOANS, INC	14	\$1,491,817.00	84.96%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,855.66	5.68%	0	\$0.00
Total		17	\$1,755,959.86	100%	0	\$0.00
3140FVDX1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,250.00	7.22%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$966,252.00	54.37%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,130.00	7.04%	0	\$0.00
	INTEGRITY FIRST BANK N. A	2	\$266,180.00	14.98%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$291,494.00	16.39%	0	\$0.00
Total		13	\$1,777,306.00	100%	0	\$0.00
3140FVDY9	CALIBER HOME LOANS, INC	26	\$1,768,580.00	78.99%	0	\$0.00
	CARROLLTON BANK	1	\$76,524.43	3.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$59,500.00	2.66%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$59,200.00	2.64%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$69,600.00	3.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$63,050.00	2.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$76,630.00	3.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$66,000.00	2.94%	0	\$0.00
Total		33	\$2,239,084.43	100%	0	\$0.00
3140FVDZ6	CALIBER HOME LOANS, INC	43	\$4,263,686.28	91.37%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,000.00	2.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$96,400.00	2.07%	0	\$0.00

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	MIDLAND MORTGAGE CORPORATION	1	\$109,250.00	2.34%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	2.14%	0	\$0.00
Total		47	\$4,666,336.28	100%	0	\$0.00
3140FVGX8	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,374,280.25	100%	0	\$0.00
Total		6	\$1,374,280.25	100%	0	\$0.00
3140FXD25	ABN AMRO MORTGAGE GROUP, INC	1	\$97,004.52	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$101,829.14	0.05%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,652.31	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,066.53	0.05%	0	\$0.00
	ALLY BANK	1	\$116,666.15	0.06%	0	\$0.00
	ALLY BANK CORP	1	\$85,925.64	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$91,294.40	0.05%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,450.80	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,334.21	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$219,145.04	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,441.63	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,147.50	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$227,182.11	0.12%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,136.52	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$102,954.03	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$869,019.89	0.46%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$309,733.08	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$422,133.58	0.22%	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$88,877.29	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$108,576.16	0.06%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$303,995.32	0.16%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$108,168.77	0.06%	0	\$0.00
	BANCORPSOUTH BANK	2	\$177,892.07	0.09%	0	\$0.00
	BANK OF AMERICA NA	64	\$6,573,967.99	3.48%	0	\$0.00
	BANK OF AMERICA, N.A	39	\$4,051,082.63	2.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,714.50	0.05%	0	\$0.00
	BANK OF THE WEST	1	\$116,882.13	0.06%	0	\$0.00
	BANK ONE,N.A	3	\$303,214.79	0.16%	0	\$0.00
	BANK ONE,NA	1	\$100,860.37	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	1	\$98,570.44	0.05%	0	\$0.00

BANK						
BENCHMARK MORTGAGE CORPORATION	1	\$118,528.57	0.06%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$929,662.27	0.49%	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$87,007.38	0.05%	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$95,992.64	0.05%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$183,095.52	0.1%	0	\$0.00	
CCO MORTGAGE CORPORATION	6	\$622,476.09	0.33%	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$219,323.43	0.12%	0	\$0.00	
CENDANT-DEDICATED CHANNEL	1	\$85,374.82	0.05%	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$197,540.92	0.1%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$108,165.44	0.06%	0	\$0.00	
CHARTER BANK	1	\$95,529.59	0.05%	0	\$0.00	
CHARTER ONE BANK FSB	1	\$83,467.21	0.04%	0	\$0.00	
CHARTER ONE BANK, N.A	1	\$92,728.19	0.05%	0	\$0.00	
CHASE HOME FINANCE	2	\$229,330.17	0.12%	0	\$0.00	
CHASE HOME FINANCE, LLC	23	\$2,389,955.80	1.27%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$678,229.84	0.36%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$109,256.99	0.06%	0	\$0.00	
CIT BANK, NATIONAL ASSOCIATION	1	\$117,756.42	0.06%	0	\$0.00	
CITIBANK,N.A	1	\$84,915.27	0.05%	0	\$0.00	
CITIMORTGAGE, INC	20	\$2,012,505.62	1.07%	0	\$0.00	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$84,928.86	0.05%	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$86,842.65	0.05%	0	\$0.00	
COLONIAL SAVINGS FA	1	\$96,984.14	0.05%	0	\$0.00	
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$109,453.17	0.06%	0	\$0.00	
COLUMBIA NATIONAL INC	1	\$108,615.30	0.06%	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$219,906.75	0.12%	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$120,065.42	0.06%	0	\$0.00	
COUNTRYWIDE BANK, FSB	9	\$906,409.94	0.48%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	126	\$12,497,002.74	6.62%	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$176,973.05	0.09%	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$100,039.84	0.05%	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	2	\$223,421.11	0.12%	0	\$0.00	
	2	\$192,884.57	0.1%	0	\$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DLJ MORTGAGE CAPITAL INC	2	\$180,456.09	0.1%	0	\$0.00
	DORAL BANK	1	\$112,077.21	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$105,491.91	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,899.48	0.06%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,154.77	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$108,512.36	0.06%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$683,598.73	0.36%	0	\$0.00
	EVERBANK	1	\$84,777.78	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$472,897.09	0.25%	0	\$0.00
	FIFTH THIRD BANK	4	\$390,851.70	0.21%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,119.10	0.09%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$111,480.90	0.06%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$100,839.16	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,092.11	0.11%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,236.72	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$312,036.08	0.17%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,076,768.22	1.1%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,385.42	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,972.48	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,443.80	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$103,216.83	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,124.72	0.06%	0	\$0.00
	FIRST PLACE BANK	3	\$284,368.71	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$93,948.99	0.05%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$122,393.04	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$453,559.17	0.24%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$609,593.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$202,309.07	0.11%	0	\$0.00
	FULTON BANK	1	\$121,236.02	0.06%	0	\$0.00
	GMAC BANK	1	\$118,945.75	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,339,243.01	1.24%	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,541,124.41	0.82%	0	\$0.00
		1	\$114,274.92	0.06%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$288,303.51	0.15%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,594.50	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,216.15	0.1%	0	\$0.00
	GUARANTY BANK F.S.B	3	\$324,088.32	0.17%	0	\$0.00
	GUARANTY BANK SSB	1	\$94,574.47	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$111,684.83	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,502.59	0.06%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$524,140.86	0.28%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$114,472.46	0.06%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$88,861.91	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,214.29	0.06%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$910,956.12	0.48%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,108.52	0.06%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$80,972.71	0.04%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$99,545.44	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$204,714.91	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$209,623.94	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,308.66	0.05%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$179,806.17	0.1%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,073.62	0.05%	0	\$0.00
	INDYMAC BANK, FSB	4	\$431,219.83	0.23%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$299,125.53	0.16%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,253.63	0.05%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$88,706.88	0.05%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,695.18	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$89,216.03	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$803,323.34	0.43%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,743.70	0.06%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$116,952.41	0.06%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$106,714.51	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$291,707.56	0.15%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$104,845.97	0.06%	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$108,326.76	0.06%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$89,964.44	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$394,704.68	0.21%	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$359,082.18	0.19%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$206,373.54	0.11%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$105,572.19	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$671,512.72	0.36%	0	\$0.00
	METLIFE BANK, NA	1	\$105,839.40	0.06%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$99,773.09	0.05%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$112,754.77	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,236.03	0.06%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$100,691.78	0.05%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$87,848.93	0.05%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$308,085.71	0.16%	0	\$0.00
	NATIONAL CITY BANK	1	\$111,790.26	0.06%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,229.08	0.78%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$414,478.37	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$84,995.51	0.05%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,987.12	0.05%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$312,626.08	0.17%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,567.44	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,496.08	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,057.39	0.06%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$82,671.13	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$113,966.64	0.06%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$106,214.34	0.06%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$89,920.22	0.05%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$104,533.90	0.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,598.32	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$173,289.26	0.09%	0	\$0.00

	PHH MORTGAGE CORPORATION	16	\$1,625,247.59	0.86%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,597.70	0.05%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$191,480.24	0.1%	0	\$0.00
	PNC BANK, N.A	4	\$400,470.27	0.21%	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$681,785.97	0.36%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$203,343.65	0.11%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,662.23	0.05%	0	\$0.00
	QUICKEN LOANS INC	3	\$306,671.17	0.16%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$116,803.64	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$218,237.46	0.12%	0	\$0.00
	RBS CITIZENS, NA	2	\$181,735.23	0.1%	0	\$0.00
	REGIONS BANK	11	\$1,163,727.32	0.62%	0	\$0.00
	REPUBLIC BANK	4	\$428,443.79	0.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$216,768.96	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,565.50	0.06%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$110,632.11	0.06%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$209,826.40	0.11%	0	\$0.00
	SOLVAY BANK	1	\$66,525.02	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$364,025.54	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$264,334.12	0.14%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,475.77	0.06%	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$169,851.19	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$91,943.34	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$102,672.77	0.05%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,494.06	0.11%	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$2,870,356.45	1.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$202,049.47	0.11%	0	\$0.00
	SUTTON BANK	1	\$110,648.07	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$80,275.31	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$868,083.36	0.46%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$186,726.46	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$189,791.75	0.1%	0	\$0.00
	U.S. BANK N.A	22	\$2,195,623.93	1.16%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$91,354.48	0.05%	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$342,988.38	0.18%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$135,510.34	0.07%	0	\$0.00
	UNIONBANK	1	\$104,739.76	0.06%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$106,474.91	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,440.80	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$533,609.58	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,889.03	0.06%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$208,553.97	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$431,228.74	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,261,527.32	0.67%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$212,145.25	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$213,047.63	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,623,726.48	0.86%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$199,720.74	0.11%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$116,671.99	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,283.81	0.06%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$91,582.24	0.05%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$102,753.86	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,631,515.25	1.39%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,841.96	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$333,775.43	0.18%	0	\$0.00
	WITMER FUNDING, LLC	2	\$217,984.63	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$251,364.71	0.13%	0	\$0.00
	Unavailable	986	\$99,889,684.87	52.95%	0	\$0.00
Total		1,863	\$188,690,465.92	100%	0	\$0.00
3140FXD33	1ST ADVANTAGE MORTGAGE, LLC	1	\$78,335.28	0.1%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$73,725.12	0.09%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$85,747.16	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,812.65	0.14%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,493.03	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,432.06	0.08%	0	\$0.00
	AMERICAN BANK	1	\$101,881.57	0.13%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$84,172.02	0.1%	0	\$0.00

	AMERICAN HOME FUNDING INC	1	\$73,139.67	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$254,291.81	0.32%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$104,636.52	0.13%	0	\$0.00
	AMSOUTH BANK	1	\$70,525.84	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$39,858.55	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$179,060.35	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$80,753.96	0.1%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$71,558.66	0.09%	0	\$0.00
	BANCORPSOUTH BANK	2	\$169,766.63	0.21%	0	\$0.00
	BANK MUTUAL	1	\$71,634.00	0.09%	0	\$0.00
	BANK OF AMERICA NA	43	\$3,323,243.24	4.12%	0	\$0.00
	BANK OF AMERICA, N.A	36	\$3,278,603.49	4.07%	0	\$0.00
	BANK ONE,N.A	2	\$125,897.23	0.16%	0	\$0.00
	BANKNORTH, NA	2	\$144,105.23	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$37,945.15	0.05%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$42,539.15	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$598,620.70	0.74%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$80,927.23	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$377,118.52	0.47%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$461,684.42	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$46,189.68	0.06%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$61,879.64	0.08%	0	\$0.00
	CHARTER BANK	1	\$70,689.83	0.09%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$154,653.44	0.19%	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$761,338.73	0.94%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$643,666.20	0.8%	0	\$0.00
	CITIMORTGAGE, INC	8	\$639,627.35	0.79%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$155,124.36	0.19%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$81,890.46	0.1%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$89,908.26	0.11%	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$68,835.72	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$111,145.45	0.14%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$531,678.28	0.66%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	62	\$4,392,641.10	5.45%	0	\$0.00

COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$75,841.51	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,246.57	0.14%	0	\$0.00
CROWN BANK FSB	1	\$81,165.74	0.1%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$87,806.86	0.11%	0	\$0.00
CUMANET, LLC	1	\$68,704.36	0.09%	0	\$0.00
DFCU FINANCIAL	2	\$125,700.03	0.16%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$65,592.18	0.08%	0	\$0.00
DORAL BANK	1	\$104,638.05	0.13%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,664.81	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,960.49	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$90,153.34	0.11%	0	\$0.00
EVERBANK	1	\$76,247.76	0.09%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$88,981.83	0.11%	0	\$0.00
FIFTH THIRD BANK	1	\$77,481.54	0.1%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$184,158.33	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$77,570.50	0.1%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$69,899.27	0.09%	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$91,923.72	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$73,676.13	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$71,853.80	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$851,895.93	1.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$735,422.25	0.91%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$101,824.16	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$97,078.32	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$63,940.24	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,556.14	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$153,484.46	0.19%	0	\$0.00
FIRST PLACE BANK	1	\$71,710.28	0.09%	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,402.67	0.11%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$103,563.62	0.13%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$171,170.27	0.21%	0	\$0.00
	2	\$162,025.70	0.2%	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION						
FULTON BANK	1	\$88,151.12	0.11%	0	\$0.00	
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$102,883.64	0.13%	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$96,987.68	0.12%	0	\$0.00	
GMAC MORTGAGE CORPORATION	18	\$1,388,001.42	1.72%	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$237,408.85	0.29%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$107,171.66	0.13%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$139,930.70	0.17%	0	\$0.00	
GOLF SAVINGS BANK	1	\$74,528.82	0.09%	0	\$0.00	
GUARANTY BANK F.S.B	1	\$82,599.64	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$97,404.13	0.12%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$163,415.83	0.2%	0	\$0.00	
HEARTLAND BANK	2	\$184,732.73	0.23%	0	\$0.00	
HIBERNIA NATIONAL BANK	10	\$744,326.03	0.92%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$75,406.09	0.09%	0	\$0.00	
HOME FINANCING CENTER INC	1	\$40,246.85	0.05%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	3	\$218,711.26	0.27%	0	\$0.00	
HOMESTREET BANK	2	\$174,419.85	0.22%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$169,899.66	0.21%	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$93,542.42	0.12%	0	\$0.00	
INDYMAC BANK, FSB	1	\$85,952.58	0.11%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	3	\$216,796.31	0.27%	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$229,977.85	0.29%	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$580,347.67	0.72%	0	\$0.00	
KB HOME MORTGAGE, LLC	1	\$81,605.01	0.1%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$180,710.56	0.22%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	10	\$818,662.99	1.02%	0	\$0.00	
MCCLAIN BANK, N.A	1	\$67,707.40	0.08%	0	\$0.00	
METLIFE BANK, NA	1	\$70,200.80	0.09%	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$90,705.42	0.11%	0	\$0.00	
MORTGAGEAMERICA INC	1	\$74,075.46	0.09%	0	\$0.00	
NATIONAL CITY BANK	4	\$320,752.51	0.4%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$324,369.89	0.4%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	2	\$198,755.76	0.25%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$75,789.32	0.09%	0	\$0.00	

COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,567.59	0.16%	0		\$0.00
NAVY FEDERAL CREDIT UNION	7	\$526,230.94	0.65%	0		\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$276,758.51	0.34%	0		\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,654.02	0.15%	0		\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$168,602.66	0.21%	0		\$0.00
OHIO SAVINGS BANK	1	\$85,195.42	0.11%	0		\$0.00
OLD SECOND NATIONAL BANK	1	\$80,711.67	0.1%	0		\$0.00
ORIENTAL BANK AND TRUST	1	\$84,671.41	0.11%	0		\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,607.24	0.13%	0		\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,477.08	0.06%	0		\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,212.15	0.08%	0		\$0.00
PHH MORTGAGE CORPORATION	10	\$853,676.50	1.06%	0		\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$82,618.94	0.1%	0		\$0.00
PINNACLE BANK	1	\$95,369.42	0.12%	0		\$0.00
PNC BANK, N.A	2	\$186,523.29	0.23%	0		\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$499,413.16	0.62%	0		\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,923.55	0.06%	0		\$0.00
PROSPECT MORTGAGE, LLC	3	\$268,061.37	0.33%	0		\$0.00
PULTE MORTGAGE, L.L.C	1	\$91,855.07	0.11%	0		\$0.00
RBC CENTURA BANK	1	\$71,973.79	0.09%	0		\$0.00
RBC MORTGAGE COMPANY	1	\$74,469.06	0.09%	0		\$0.00
REGIONS BANK	4	\$342,267.74	0.42%	0		\$0.00
SA MORTGAGE SERVICES, LLC	1	\$89,552.03	0.11%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,570.77	0.07%	0		\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,899.06	0.1%	0		\$0.00
SELF-HELP VENTURES FUND	11	\$902,495.96	1.12%	0		\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$83,078.01	0.1%	0		\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,995.95	0.12%	0		\$0.00
SKY FINANCIAL GROUP	2	\$153,499.66	0.19%	0		\$0.00

	SOLARITY CREDIT UNION	1	\$97,363.78	0.12%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$85,366.13	0.11%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$103,131.95	0.13%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$89,959.96	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,770.66	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$72,601.62	0.09%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,747.67	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$306,087.18	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$89,051.26	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$110,667.22	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,967.59	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$335,279.97	0.42%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$72,836.70	0.09%	0	\$0.00
	U.S. BANK N.A	10	\$831,761.74	1.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$89,128.00	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$153,803.63	0.19%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$86,325.66	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,353.60	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$166,029.73	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$575,853.76	0.71%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$276,512.95	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$710,340.86	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,418,154.76	3%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$89,501.80	0.11%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$79,560.70	0.1%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,528.53	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,517,873.91	1.88%	0	\$0.00
	WITMER FUNDING, LLC	3	\$240,166.65	0.3%	0	\$0.00
	WORLD SAVINGS BANK	2	\$146,118.75	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$147,219.49	0.18%	0	\$0.00
	Unavailable	457	\$35,342,967.69	43.89%	0	\$0.00
Total		1,031	\$80,574,262.43	100%	0	\$0.00

3140FXD41	ABN AMRO MORTGAGE GROUP, INC	1	\$81,396.48	0.07%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$107,746.63	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$123,251.48	0.1%	0	\$0.00
	AMEGY MORTGAGE	1	\$143,348.52	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$203,641.97	0.17%	0	\$0.00
	AMSOUTH BANK	2	\$172,835.39	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$214,639.98	0.18%	0	\$0.00
	ASHORE FUNDING, INC	1	\$86,207.85	0.07%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$144,747.21	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$341,749.24	0.29%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,544.14	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$91,311.43	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,057.12	0.12%	0	\$0.00
	BANK OF AMERICA NA	32	\$3,431,212.58	2.87%	0	\$0.00
	BANK OF AMERICA, N.A	46	\$6,036,287.04	5.06%	0	\$0.00
	BANK OF HAWAII	1	\$106,028.32	0.09%	0	\$0.00
	BANK OF THE WEST	1	\$130,312.05	0.11%	0	\$0.00
	BANK ONE,N.A	3	\$274,191.90	0.23%	0	\$0.00
	BANKNORTH, NA	1	\$107,139.53	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,311.24	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,069,508.29	0.9%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,618.99	0.11%	0	\$0.00
	BROCKTON CREDIT UNION	2	\$197,934.54	0.17%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$124,652.63	0.1%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$273,799.85	0.23%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	8	\$875,618.14	0.73%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$100,967.43	0.08%	0	\$0.00
	CHASE HOME FINANCE	1	\$116,119.11	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	26	\$3,350,515.07	2.81%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,201,165.84	1.01%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,432.13	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,510.14	0.11%	0	\$0.00
	CITIBANK, N. A	1	\$114,413.24	0.1%	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,368,901.08	1.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,153.73	0.11%	0	\$0.00
		1	\$120,609.89	0.1%	0	\$0.00

	CITIZENS MORTGAGE CORPORATION					
	COLUMBIA EQUITIES LTD	1	\$118,728.35	0.1%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$98,485.35	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,060.15	0.12%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$105,349.55	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,089,571.14	0.91%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	54	\$5,162,033.56	4.32%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,911.61	0.1%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$218,558.09	0.18%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$119,899.52	0.1%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,987.07	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,822.65	0.11%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$246,636.03	0.21%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$120,583.11	0.1%	0	\$0.00
	EVERBANK	1	\$148,458.29	0.12%	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,035.94	0.08%	0	\$0.00
	FIFTH THIRD BANK	1	\$90,413.53	0.08%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$95,962.56	0.08%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$204,667.94	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$127,407.17	0.11%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,345,546.52	1.13%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,541.62	0.19%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,630.04	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,837.98	0.19%	0	\$0.00
	FIRST PLACE BANK	1	\$102,663.76	0.09%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$101,659.85	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$218,318.53	0.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,770.93	0.1%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,817.89	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,069.86	0.1%	0	\$0.00
	GECU	1	\$118,965.01	0.1%	0	\$0.00
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$130,634.24	0.11%	0	\$0.00
	GMAC MORTGAGE CORPORATION	23	\$2,448,615.70	2.05%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$547,674.71	0.46%	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$424,547.90	0.36%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$93,568.32	0.08%	0	\$0.00
	GOLF SAVINGS BANK	1	\$126,035.19	0.11%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,265.67	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$142,179.23	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$98,028.47	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$446,584.77	0.37%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$123,299.74	0.1%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$231,504.80	0.19%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$110,699.91	0.09%	0	\$0.00
	HEARTLAND BANK	1	\$138,107.35	0.12%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$424,187.62	0.36%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,351.30	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,541.45	0.11%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	4	\$448,268.26	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,340.08	0.14%	0	\$0.00
	HOMESTREET BANK	1	\$111,301.83	0.09%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$323,317.32	0.27%	0	\$0.00
	ICON CREDIT UNION	1	\$113,600.64	0.1%	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$135,720.32	0.11%	0	\$0.00
	INDYMAC	1	\$123,358.15	0.1%	0	\$0.00
	INDYMAC BANK, FSB	2	\$254,001.56	0.21%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,616.38	0.11%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$90,445.08	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$811,220.18	0.68%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$73,328.48	0.06%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$152,903.36	0.13%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$103,567.28	0.09%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$214,146.63	0.18%	0	\$0.00
	MERCANTILE BANK	1	\$116,926.15	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,822.39	0.09%	0	\$0.00
	METLIFE BANK, NA	1	\$137,969.96	0.12%	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$93,525.00	0.08%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$104,559.80	0.09%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$108,341.82	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$114,510.33	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,052.97	0.2%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$135,368.56	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$142,408.40	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,366.73	0.11%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$116,445.50	0.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$918,817.86	0.77%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$110,356.33	0.09%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$73,266.29	0.06%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$124,391.99	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,860.03	0.1%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$137,348.59	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,035,192.70	0.87%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,228.14	0.14%	0	\$0.00
	PNC BANK, N.A	1	\$130,121.74	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$261,196.11	0.22%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$225,767.89	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,173.15	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,417.77	0.12%	0	\$0.00
	QUICKEN LOANS INC	3	\$409,806.19	0.34%	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$451,274.16	0.38%	0	\$0.00
	RBS CITIZENS, NA	2	\$272,548.75	0.23%	0	\$0.00
	REGIONS BANK	4	\$431,062.75	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,624.62	0.1%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,389.33	0.11%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$45,128.35	0.04%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$213,669.86	0.18%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$124,620.88	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,963.14	0.24%	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$112,596.30	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$111,813.18	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,168.43	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$144,990.10	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$970,045.12	0.81%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$203,740.39	0.17%	0	\$0.00
	TEXAS STATE BANK	1	\$115,867.79	0.1%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$240,119.76	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$362,430.81	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$459,948.30	0.39%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$122,634.53	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$261,008.84	0.22%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$98,779.33	0.08%	0	\$0.00
	U.S. BANK N.A	5	\$591,501.69	0.5%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$251,766.07	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$125,243.35	0.1%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$770,877.55	0.65%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$976,192.06	0.82%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$290,966.56	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,148,298.83	0.96%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,248,192.22	1.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$436,061.85	0.37%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$106,659.91	0.09%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$76,855.04	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$3,148,572.17	2.64%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$213,776.84	0.18%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$92,205.04	0.08%	0	\$0.00
	WITMER FUNDING, LLC	1	\$107,625.29	0.09%	0	\$0.00
	Unavailable	501	\$55,839,126.76	46.73%	0	\$0.00
Total		1,055	\$119,377,824.06	100%	0	\$0.00
3140FXD58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$77,788.90	0.22%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$31,692.11	0.09%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$131,727.34	0.36%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$190,767.89	0.53%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$60,322.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,653.68	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$159,122.35	0.44%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$61,465.71	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$43,796.32	0.12%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$52,353.63	0.14%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$36,392.64	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,174.11	0.2%	0	\$0.00
	BANK OF AMERICA NA	39	\$1,677,488.86	4.64%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$1,151,664.95	3.19%	0	\$0.00
	BANK OF ENGLAND	1	\$74,368.57	0.21%	0	\$0.00
	BANK ONE,N.A	5	\$248,556.79	0.69%	0	\$0.00
	BANKFINANCIAL FSB	1	\$47,680.17	0.13%	0	\$0.00
	BANKNORTH, NA	4	\$187,164.93	0.52%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$369,303.68	1.02%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$58,225.98	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$48,198.06	0.13%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,632.62	0.21%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,582.55	0.16%	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$49,524.45	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$53,281.40	0.15%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$132,023.34	0.37%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$270,597.90	0.75%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,556.48	0.21%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,600.04	0.17%	0	\$0.00
	CENTRAL STATE BANK	1	\$43,631.28	0.12%	0	\$0.00
	CHARTER ONE BANK, N.A	4	\$155,148.52	0.43%	0	\$0.00
	CHASE HOME FINANCE	1	\$38,128.56	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$607,002.75	1.68%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$109,576.93	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$50,772.39	0.14%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$43,040.02	0.12%	0	\$0.00
	CITIMORTGAGE, INC	7	\$356,342.38	0.99%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,453.51	0.15%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$301,784.09	0.84%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,875.00	0.14%	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$40,275.23	0.11%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$12,618.24	0.03%	0	\$0.00
	COMPASS BANK	1	\$58,288.14	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$59,734.85	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,236.98	0.18%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$212,294.50	0.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$1,781,585.30	4.93%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$62,031.75	0.17%	0	\$0.00
	EVERBANK	1	\$70,958.85	0.2%	0	\$0.00
	EXTRACO MORTGAGE	1	\$59,856.19	0.17%	0	\$0.00
	FAA CREDIT UNION	1	\$38,454.80	0.11%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$26,275.44	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$50,670.74	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$26,230.39	0.07%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$338,620.12	0.94%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$406,990.89	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$117,083.99	0.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$72,942.49	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,486.26	0.11%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$64,963.96	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,123.49	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$25,559.29	0.07%	0	\$0.00
	FLEET NATIONAL BANK	1	\$37,117.01	0.1%	0	\$0.00
	FULTON BANK	1	\$34,576.20	0.1%	0	\$0.00
	GECU	1	\$48,598.33	0.13%	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$333,340.46	0.92%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$111,755.72	0.31%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$66,780.40	0.18%	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$44,607.18	0.12%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,701.66	0.2%	0	\$0.00
	GUDALUPE NATIONAL BANK	1	\$57,403.19	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$216,899.66	0.6%	0	\$0.00
	HANCOCK BANK	1	\$60,769.95	0.17%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$30,535.01	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$30,824.09	0.09%	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$272,767.09	0.76%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$49,839.75	0.14%	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	1	\$41,386.37	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,932.03	0.16%	0	\$0.00
	HOMEFEDERAL BANK	1	\$57,009.68	0.16%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$163,741.46	0.45%	0	\$0.00
	INDYMAC BANK, FSB	1	\$41,006.95	0.11%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$84,541.06	0.23%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$48,160.65	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$125,954.82	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$297,415.96	0.82%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$43,773.78	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$7,505.61	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$56,367.55	0.16%	0	\$0.00
	MARINE BANK	1	\$60,470.48	0.17%	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$28,760.81	0.08%	0	\$0.00
	METLIFE BANK, NA	1	\$39,224.57	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$43,900.44	0.12%	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$54,861.62	0.15%	0	\$0.00
	NATIONAL CITY BANK	4	\$174,357.55	0.48%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$195,620.24	0.54%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$55,911.00	0.15%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$67,601.28	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,053.11	0.16%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,573.52	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$191,470.06	0.53%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$138,880.30	0.38%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,661.08	0.12%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$42,504.40	0.12%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,809.99	0.17%	0	\$0.00
	PANHANDLE STATE BANK	1	\$69,842.35	0.19%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,011.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$295,276.55	0.82%	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$46,257.82	0.13%	0	\$0.00
	PNC BANK, N.A	3	\$157,693.48	0.44%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$60,644.57	0.17%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$41,452.08	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$74,477.76	0.21%	0	\$0.00
	QUICKEN LOANS INC	2	\$133,366.51	0.37%	0	\$0.00
	RBC CENTURA BANK	2	\$93,774.29	0.26%	0	\$0.00
	RBS CITIZENS, NA	1	\$30,137.83	0.08%	0	\$0.00
	REGIONS BANK	2	\$114,585.18	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$55,941.21	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$58,631.35	0.16%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$32,020.61	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,665.26	0.15%	0	\$0.00
	SELF HELP VENTURES FUND	3	\$136,297.36	0.38%	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$263,966.95	0.73%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$138,938.07	0.38%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$142,942.96	0.4%	0	\$0.00
	STATE BANK OF LACROSSE	1	\$57,926.63	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,680.74	0.17%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$47,398.80	0.13%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$404,630.49	1.12%	0	\$0.00
	TD BANKNORTH, N.A	1	\$59,567.04	0.16%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,828.90	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,297.96	0.2%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$294,601.32	0.82%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$81,688.17	0.23%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$281,841.25	0.78%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$51,086.97	0.14%	0	\$0.00
	U.S. BANK N.A	14	\$718,044.38	1.99%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$96,352.64	0.27%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$82,604.54	0.23%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$137,661.26	0.38%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$43,998.30	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$277,068.72	0.77%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$67,990.95	0.19%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$55,884.76	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,148,916.55	3.18%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$95,873.36	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$993,929.73	2.75%	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,703.87	0.14%	0	\$0.00
	Unavailable	298	\$13,956,561.71	38.62%	0	\$0.00
Total		761	\$36,124,779.07	100%	0	\$0.00
3140FXD66	AF BANK	1	\$214,765.09	0.14%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$160,447.28	0.1%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$164,921.94	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$180,076.90	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,743.69	0.13%	0	\$0.00
	BANK OF AMERICA NA	34	\$6,422,624.50	4.06%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$3,912,444.37	2.47%	0	\$0.00
	BANK ONE,N.A	3	\$383,664.85	0.24%	0	\$0.00
	BANKNORTH, NA	1	\$156,150.17	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,021.64	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,011,143.50	0.64%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$502,976.20	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$784,277.80	0.5%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$808,788.69	0.51%	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$2,887,227.52	1.82%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,548,091.83	0.98%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$361,178.35	0.23%	0	\$0.00
	CITIBANK, N. A	1	\$197,865.47	0.12%	0	\$0.00
	CITIMORTGAGE INC	1	\$355,283.05	0.22%	0	\$0.00
	CITIMORTGAGE, INC	13	\$2,382,455.02	1.51%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$177,265.67	0.11%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,326.29	0.14%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$258,280.30	0.16%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,890.15	0.11%	0	\$0.00
	COMPASS BANK	1	\$159,922.47	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,515,976.68	1.59%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$3,759,731.62	2.38%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$117,899.50	0.07%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,209.74	0.12%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$448,326.57	0.28%	0	\$0.00

EVERBANK	1	\$280,259.31	0.18%	0	\$0.00
FIFTH THIRD BANK	1	\$209,101.69	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$366,777.12	0.23%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$163,853.68	0.1%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	17	\$3,068,405.16	1.94%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$250,840.37	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,966.13	0.13%	0	\$0.00
FIRST PLACE BANK	1	\$165,550.04	0.1%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$336,882.12	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,910.30	0.2%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$415,816.21	0.26%	0	\$0.00
FREMONT BANK	2	\$342,268.14	0.22%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$134,333.63	0.08%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$193,076.44	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$3,978,806.71	2.51%	0	\$0.00
GMAC MORTGAGE, LLC	3	\$913,567.12	0.58%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$411,279.92	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,738.31	0.1%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$852,025.73	0.54%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$217,412.60	0.14%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$140,084.25	0.09%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	1	\$193,284.14	0.12%	0	\$0.00
HOMESTREET BANK	1	\$158,621.34	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$609,923.67	0.39%	0	\$0.00
INDYMAC BANK, FSB	2	\$499,483.18	0.32%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$82,973.20	0.05%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$265,447.01	0.17%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$251,443.32	0.16%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$156,956.29	0.1%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,593.31	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$123,669.90	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$533,211.83	0.34%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$131,253.08	0.08%	0	\$0.00
METLIFE BANK, NA	1	\$173,893.16	0.11%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,859.45	0.14%	0	\$0.00
	MID-STATE BANK	1	\$130,810.73	0.08%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,677.17	0.12%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$192,592.72	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,381.02	0.11%	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$181,354.77	0.11%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$151,986.58	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$617,324.71	0.39%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$145,025.16	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$189,826.02	0.12%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$806,850.39	0.51%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,895.18	0.12%	0	\$0.00
	OHIO SAVINGS BANK	1	\$137,622.81	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,442,628.08	1.54%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,748.18	0.09%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$147,579.85	0.09%	0	\$0.00
	PMC BANCORP	1	\$208,441.53	0.13%	0	\$0.00
	PNC BANK, N.A	1	\$199,420.09	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$158,077.23	0.1%	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,074,773.34	0.68%	0	\$0.00
	RBS CITIZENS, NA	1	\$211,713.33	0.13%	0	\$0.00
	REGIONS BANK	2	\$323,806.43	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$161,397.11	0.1%	0	\$0.00
	SAXON MORTGAGE INC	1	\$243,968.94	0.15%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$193,248.56	0.12%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,224.01	0.08%	0	\$0.00
	STATE FARM BANK, FSB	1	\$222,017.61	0.14%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$680,565.02	0.43%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,552.19	0.08%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$220,934.32	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,142.99	0.13%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,829.49	0.12%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$503,275.83	0.32%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	3	\$384,646.41	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$150,590.55	0.1%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$246,683.38	0.16%	0	\$0.00
	UNITED SAVINGS BANK FSB	1	\$255,010.50	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$187,508.92	0.12%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$456,674.88	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,419,517.96	0.9%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$503,749.04	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$693,047.65	0.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,696,432.06	2.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$227,905.87	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,244,197.72	1.42%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$107,393.90	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,221.53	0.13%	0	\$0.00
	WITMER FUNDING, LLC	2	\$329,182.77	0.21%	0	\$0.00
	WORLD SAVINGS BANK	1	\$219,884.66	0.14%	0	\$0.00
	Unavailable	461	\$88,584,476.31	55.97%	0	\$0.00
Total		821	\$158,293,360.21	100%	0	\$0.00
3140FXD74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,740.15	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,797.35	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$394,572.04	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$148,216.12	0.02%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,733.04	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$169,945.41	0.02%	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$104,922.13	0.01%	0	\$0.00
	AF BANK	1	\$137,215.55	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$777,732.27	0.09%	0	\$0.00
	ALLY BANK	3	\$446,952.76	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$56,534.87	0.01%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$115,065.78	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$534,802.56	0.06%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,905.76	0.02%	0	\$0.00
		1	\$147,611.73	0.02%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,158,696.97	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,652.40	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,929.08	0.02%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$21,082.98	0%	0	\$0.00
	AMSOUTH BANK	1	\$83,168.48	0.01%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,351.19	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$117,948.56	0.01%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$457,026.53	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$205,795.22	0.02%	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$628,907.15	0.08%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$184,300.83	0.02%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$153,200.24	0.02%	0	\$0.00
	BANCORPSOUTH BANK	2	\$232,802.64	0.03%	0	\$0.00
	BANK FIRST NATIONAL	1	\$15,680.24	0%	0	\$0.00
	BANK OF AMERICA NA	97	\$20,101,439.09	2.44%	0	\$0.00
	BANK OF AMERICA, N.A	293	\$60,590,732.58	7.36%	0	\$0.00
	BANK OF HAWAII	2	\$468,987.55	0.06%	0	\$0.00
	BANK OF STANLY	1	\$171,831.41	0.02%	0	\$0.00
	BANK OF THE WEST	1	\$74,656.18	0.01%	0	\$0.00
	BANK ONE, N.A	4	\$678,164.22	0.08%	0	\$0.00
	BANKNORTH, NA	1	\$70,533.10	0.01%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,135.98	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$443,342.57	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$777,216.22	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$794,642.75	0.1%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$64,962.59	0.01%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,285,083.57	0.16%	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$202,913.32	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$314,356.99	0.04%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$217,404.87	0.03%	0	\$0.00
	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	\$276,376.81	0.03%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$313,574.22	0.04%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$227,283.10	0.03%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$265,120.62	0.03%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$416,597.63	0.05%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$466,224.75	0.06%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$307,427.57	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$104,316.46	0.01%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$217,082.22	0.03%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$331,190.65	0.04%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$78,320.35	0.01%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$228,751.94	0.03%	0	\$0.00
	CHASE HOME FINANCE	2	\$453,075.51	0.06%	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$34,174,043.45	4.15%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,530,031.25	0.19%	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$792,102.55	0.1%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$579,021.60	0.07%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$976,903.83	0.12%	0	\$0.00
	CITIBANK,N.A	1	\$46,662.47	0.01%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$125,012.51	0.02%	0	\$0.00
	CITIMORTGAGE INC	1	\$273,068.26	0.03%	0	\$0.00
	CITIMORTGAGE, INC	95	\$17,522,789.74	2.13%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$237,035.29	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$54,556.56	0.01%	0	\$0.00
	CMG MORTGAGE, INC	1	\$194,943.95	0.02%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$221,027.33	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,220.87	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$386,307.74	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$54,351.55	0.01%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$91,051.87	0.01%	0	\$0.00
	COUNTRYWIDE BANK, FSB	39	\$9,516,062.48	1.16%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	158	\$36,025,497.41	4.38%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$48,929.88	0.01%	0	\$0.00
	CROWN BANK FSB	1	\$241,315.49	0.03%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$49,140.53	0.01%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$493,988.09	0.06%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$430,397.82	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$167,006.34	0.02%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$393,085.44	0.05%	0	\$0.00

	DORAL BANK	6	\$491,892.98	0.06%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$862,215.13	0.1%	0	\$0.00
	DPS CREDIT UNION	1	\$302,343.63	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,423.09	0%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$42,676.68	0.01%	0	\$0.00
	EMC MORTGAGE CORPORATION	5	\$1,231,684.87	0.15%	0	\$0.00
	EQUITY NOW INC	1	\$265,569.23	0.03%	0	\$0.00
	EVERBANK	5	\$1,242,575.61	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,626.23	0.02%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,627.80	0.02%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$174,525.22	0.02%	0	\$0.00
	FIFTH THIRD BANK	6	\$971,130.08	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$431,900.78	0.05%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,416.38	0.01%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$221,576.57	0.03%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$172,376.91	0.02%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,346.12	0.02%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$538,272.55	0.07%	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,143.82	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$766,002.81	0.09%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,707,266.22	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,640.99	0.02%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$496,231.68	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,331.29	0.04%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$537,787.68	0.07%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$63,926.68	0.01%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$315,547.44	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$297,536.49	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,041.71	0.02%	0	\$0.00
		1	\$284,672.51	0.03%	0	\$0.00

	FLAGSTAR BANK-DEDICATED CHANNEL					
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,023,615.63	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$465,580.55	0.06%	0	\$0.00
	FREMONT BANK	2	\$354,040.68	0.04%	0	\$0.00
	FULTON BANK	2	\$278,365.63	0.03%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$238,671.41	0.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$224,210.24	0.03%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$128,015.31	0.02%	0	\$0.00
	GMAC BANK	2	\$330,592.68	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$6,309,986.28	0.77%	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$8,399,130.26	1.02%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,774,619.76	0.22%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$419,029.25	0.05%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,597.54	0.13%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$424,964.39	0.05%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$701,342.12	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$177,379.59	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$709,533.13	0.09%	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$479,087.61	0.06%	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$112,468.50	0.01%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,351,476.05	0.16%	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$264,546.62	0.03%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$347,391.79	0.04%	0	\$0.00
	HOME LOAN CENTER, INC	1	\$143,600.65	0.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$248,502.84	0.03%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,455.88	0.01%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$255,786.11	0.03%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$341,547.22	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$87,750.58	0.01%	0	\$0.00
	HOMESTREET BANK	5	\$988,008.10	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$93,278.79	0.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$169,693.26	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$5,483,264.26	0.67%	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$155,358.70	0.02%	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$71,024.05	0.01%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,836.46	0.01%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$70,435.17	0.01%	0	\$0.00
INDYMAC BANK, FSB	16	\$5,157,656.19	0.63%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$197,082.57	0.02%	0	\$0.00
IVANHOE FINANCIAL INC	8	\$1,413,536.02	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,041,785.31	0.13%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,466,839.08	1.64%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$206,516.11	0.03%	0	\$0.00
KBA MORTGAGE, LLC	1	\$97,408.75	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$341,264.42	0.04%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$87,432.39	0.01%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	14	\$3,025,865.65	0.37%	0	\$0.00
LIFESTORE BANK	2	\$286,109.79	0.03%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,676.24	0.03%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$257,040.49	0.03%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$138,204.73	0.02%	0	\$0.00
MACON BANK, INC	1	\$104,707.84	0.01%	0	\$0.00
MAGNA BANK	1	\$246,135.77	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$526,435.10	0.06%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$191,434.70	0.02%	0	\$0.00
MARQUETTE BANK	1	\$187,224.69	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$307,146.37	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,195.53	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,181.76	0.08%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,635.77	0.02%	0	\$0.00
METLIFE BANK, NA	6	\$1,071,519.80	0.13%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$180,938.65	0.02%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$144,733.40	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$280,255.16	0.03%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$629,873.45	0.08%	0	\$0.00
MIDFIRST BANK SSB	1	\$76,574.71	0.01%	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$58,255.75	0.01%	0	\$0.00

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,859.00	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$929,038.20	0.11%	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$269,200.76	0.03%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$168,509.06	0.02%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$78,560.00	0.01%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$273,339.02	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$55,679.92	0.01%	0	\$0.00
	NATIONAL CITY BANK	6	\$1,161,312.87	0.14%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,573,734.12	0.56%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$329,940.99	0.04%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$506,879.12	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,423.27	0.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,653.36	0.02%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,979.49	0.02%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$626,240.55	0.08%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$71,254.19	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$384,126.10	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$216,898.23	0.03%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$180,098.90	0.02%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$163,357.05	0.02%	0	\$0.00
	OHIO SAVINGS BANK	1	\$91,797.10	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,994.35	0.02%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$208,630.49	0.03%	0	\$0.00
	ONEWEST BANK, FSB	2	\$216,956.69	0.03%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$200,281.91	0.02%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$103,423.72	0.01%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$385,836.50	0.05%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$44,324.95	0.01%	0	\$0.00
	ORRSTOWN BANK	1	\$175,256.81	0.02%	0	\$0.00
	PATELCO CREDIT UNION	2	\$343,177.93	0.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$110,378.20	0.01%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$562,971.77	0.07%	0	\$0.00

	PERPETUAL SAVINGS BANK	1	\$121,593.28	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$7,572,483.43	0.92%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,239.84	0.02%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,889.36	0.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$228,322.11	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$178,785.19	0.02%	0	\$0.00
	PNC BANK, N.A	7	\$1,332,303.31	0.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$158,348.24	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	8	\$901,147.51	0.11%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$143,462.43	0.02%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,357.22	0.01%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$131,052.59	0.02%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$69,955.91	0.01%	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$842,768.34	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$95,195.72	0.01%	0	\$0.00
	QUICKEN LOANS INC	23	\$3,221,771.04	0.39%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$143,763.05	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$285,422.57	0.03%	0	\$0.00
	RBC BANK (USA)	1	\$148,626.27	0.02%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$247,574.99	0.03%	0	\$0.00
	RBS CITIZENS, NA	16	\$2,939,826.84	0.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$282,699.10	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$176,151.50	0.02%	0	\$0.00
	REGIONS BANK	14	\$2,133,915.65	0.26%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$68,571.21	0.01%	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$213,609.27	0.03%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,922.86	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,161.57	0.03%	0	\$0.00
	SEATTLE BANK	1	\$187,223.29	0.02%	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$41,268.63	0.01%	0	\$0.00
	SKY FINANCIAL GROUP	3	\$542,237.46	0.07%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,810.51	0.01%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,781,504.48	0.22%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$237,590.51	0.03%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,777.75	0.02%	0	\$0.00
		1	\$157,986.25	0.02%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	STATE FARM BANK, FSB	5	\$873,110.83	0.11%	0	\$0.00
	STEARNS LENDING, INC	1	\$136,639.75	0.02%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$186,275.28	0.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,899.30	0.02%	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$8,696,291.17	1.06%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,531.51	0.01%	0	\$0.00
	SWBC MORTGAGE	1	\$136,904.91	0.02%	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$440,773.92	0.05%	0	\$0.00
	TEXAS BANK	1	\$44,579.43	0.01%	0	\$0.00
	THE BANK OF MAINE	2	\$239,102.13	0.03%	0	\$0.00
	THE BANK OF NEW YORK	2	\$212,735.11	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$333,851.62	0.04%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,488.56	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,083,293.48	0.13%	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$92,921.47	0.01%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$95,198.30	0.01%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,242.01	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,724.63	0.01%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$507,135.43	0.06%	0	\$0.00
	U.S. BANK N.A	9	\$889,911.15	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,257.71	0.02%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$230,089.00	0.03%	0	\$0.00
	UNITED BANK & TRUST	1	\$189,418.64	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$399,974.66	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,137,033.14	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$201,372.52	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,379.25	0.02%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,281,066.26	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$3,692,099.45	0.45%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,857,710.01	0.23%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,149,985.05	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,280,518.64	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,781,740.59	0.95%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,206.67	0.03%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$2,053,668.40	0.25%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$406,062.76	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$264,277.63	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	169	\$38,774,648.77	4.71%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,939.07	0%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$65,908.75	0.01%	0	\$0.00
	WITMER FUNDING, LLC	2	\$147,628.31	0.02%	0	\$0.00
	WORLD SAVINGS BANK	1	\$153,414.70	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,105.71	0.01%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,808.43	0.01%	0	\$0.00
	Unavailable	1,920	\$421,361,002.43	51.02%	0	\$0.00
Total		3,977	\$823,430,112.05	100%	0	\$0.00
3140FXD82	1-800 EAST-WEST MORTGAGE COMPANY	1	\$278,348.54	0.03%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,615.06	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$682,479.68	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$14,756.00	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$484,058.07	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$70,512.53	0.01%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$931,294.83	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$311,152.66	0.03%	0	\$0.00
	ALLY BANK	7	\$1,512,969.20	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,300.74	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$59,505.84	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$260,610.79	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,121.23	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,077.06	0.04%	0	\$0.00
	AMSOUTH BANK	1	\$356,116.14	0.04%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$198,399.03	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,203.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,170.79	0.01%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$594,208.47	0.06%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,653.64	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$381,339.40	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,080.32	0.03%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,309.81	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,497.02	0.01%	0	\$0.00
	BANK OF AMERICA NA	78	\$20,082,225.35	1.99%	0	\$0.00
	BANK OF AMERICA, N.A	282	\$72,553,198.77	7.19%	0	\$0.00
	BANK OF HAWAII	1	\$169,469.25	0.02%	0	\$0.00
	BANK OF STANLY	1	\$202,280.78	0.02%	0	\$0.00
	BANK ONE,N.A	2	\$213,769.58	0.02%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$300,005.29	0.03%	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,024.15	0.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,953,018.89	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,634,540.17	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,627.66	0.02%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,237,204.05	0.12%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$265,427.26	0.03%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,455.45	0.01%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$990,057.58	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,920.05	0.02%	0	\$0.00
	CASHCALL, INC	1	\$133,276.93	0.01%	0	\$0.00
	CCO MORTGAGE CORPORATION	12	\$2,740,954.19	0.27%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$696,858.49	0.07%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$577,538.14	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,845.22	0.02%	0	\$0.00
	CHASE HOME FINANCE	4	\$1,095,353.40	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	137	\$36,647,217.83	3.63%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$990,317.12	0.1%	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$354,409.54	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$763,852.67	0.08%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$205,204.15	0.02%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,873.45	0.17%	0	\$0.00

	CITIBANK,N.A	8	\$1,850,020.31	0.18%	0	\$0.00
	CITIMORTGAGE, INC	69	\$16,312,302.21	1.62%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,288.45	0.03%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$509,057.02	0.05%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$213,274.78	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$273,216.64	0.03%	0	\$0.00
	COLE TAYLOR BANK	1	\$68,546.91	0.01%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,308.02	0.02%	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$488,944.29	0.05%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$68,352.73	0.01%	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$177,419.85	0.02%	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$13,029,177.20	1.29%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	141	\$33,215,800.77	3.29%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$667,701.50	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,772.46	0.01%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$250,424.77	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,937.35	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,417,055.70	0.14%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	5	\$1,999,301.70	0.2%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,984.08	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,135,262.47	0.11%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$364,914.25	0.04%	0	\$0.00
	DORAL BANK	3	\$360,165.90	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,428,062.20	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$774,940.40	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$263,783.59	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$216,794.03	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	10	\$2,590,547.15	0.26%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$263,366.43	0.03%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$48,813.49	0%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$316,053.06	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,161.12	0.02%	0	\$0.00
	EVERBANK	7	\$1,782,412.12	0.18%	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$324,812.29	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,524.26	0.03%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,774.97	0.01%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,127.09	0.01%	0	\$0.00
	FIFTH THIRD BANK	3	\$637,745.26	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$227,505.99	0.02%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$93,987.12	0.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,553.01	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$631,403.63	0.06%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,275.09	0.02%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$178,014.52	0.02%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,928,994.20	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,316.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,480.83	0.02%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$218,446.82	0.02%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$204,389.95	0.02%	0	\$0.00
	FIRST PLACE BANK	1	\$213,056.85	0.02%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,174.34	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$486,611.79	0.05%	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$94,452.25	0.01%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,522,940.72	0.15%	0	\$0.00
	FIRST UNITED BANK	1	\$88,948.31	0.01%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$595,647.13	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$243,922.93	0.02%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,976,912.04	0.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,148.72	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$162,065.75	0.02%	0	\$0.00
	FREMONT BANK	1	\$217,067.24	0.02%	0	\$0.00
	GMAC BANK	2	\$776,662.47	0.08%	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$5,181,012.10	0.51%	0	\$0.00
	GMAC MORTGAGE, LLC	42	\$10,299,958.56	1.02%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,257,095.63	0.12%	0	\$0.00
	GMFS, LLC	1	\$249,606.28	0.02%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$347,170.53	0.03%	0	\$0.00
		6	\$1,447,758.58	0.14%	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY					
	GREAT WISCONSIN CREDIT UNION	1	\$278,766.17	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,208,535.60	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$210,991.23	0.02%	0	\$0.00
	GUARANTY BANK F.S.B	2	\$499,207.67	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,668.36	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,195,084.81	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY	1	\$214,229.74	0.02%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$220,764.96	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$575,014.67	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$385,569.98	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$291,013.29	0.03%	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$159,627.29	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$842,239.49	0.08%	0	\$0.00
	HOMEFEDERAL BANK	1	\$256,451.52	0.03%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$168,181.54	0.02%	0	\$0.00
	HOMESTREET BANK	4	\$1,528,923.93	0.15%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,673.20	0.03%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,815.41	0.02%	0	\$0.00
	HORIZON CREDIT UNION , CORPORATION	1	\$177,099.87	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$5,683,494.30	0.56%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$170,553.36	0.02%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,444.58	0.02%	0	\$0.00
	INDYMAC BANK, FSB	18	\$4,337,203.90	0.43%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$363,207.87	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$165,265.35	0.02%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$865,386.97	0.09%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$311,735.80	0.03%	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$673,750.79	0.07%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$57,028.57	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$3,736,947.69	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,244,722.65	1.71%	0	\$0.00
	JUST MORTGAGE, INC	1	\$182,632.81	0.02%	0	\$0.00
		1	\$146,411.23	0.01%	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY					
	KINECTA FEDERAL CREDIT UNION	1	\$270,995.00	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,932,725.09	0.29%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,168.31	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,950.50	0.01%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$214,352.84	0.02%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$618,330.44	0.06%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$848,483.53	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$439,574.45	0.04%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,987.55	0.02%	0	\$0.00
	METLIFE BANK, NA	11	\$2,646,522.41	0.26%	0	\$0.00
	METROBANK	1	\$57,206.19	0.01%	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$645,748.40	0.06%	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$225,055.08	0.02%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$238,860.72	0.02%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$962,571.26	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,876.17	0.01%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,204.12	0.02%	0	\$0.00
	MID-STATE BANK	1	\$180,136.72	0.02%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$237,821.08	0.02%	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,337.93	0.02%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,592,942.25	0.16%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,020,962.27	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,229.53	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$230,312.51	0.02%	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,368.82	0.02%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,506.59	0.02%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$220,598.21	0.02%	0	\$0.00
	MORTGAGEAMERICA INC	2	\$291,426.31	0.03%	0	\$0.00
	MT. MCKINLEY BANK	1	\$331,563.50	0.03%	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$529,034.69	0.05%	0	\$0.00
	NATIONAL CITY BANK	5	\$1,221,058.93	0.12%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,860,927.08	0.58%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	6	\$1,284,828.47	0.13%	0	\$0.00

COMPANY						
NATIONSTARMORTGAGE	5	\$1,411,680.98	0.14%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$563,652.82	0.06%	0		\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,303,133.27	0.13%	0		\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$359,453.13	0.04%	0		\$0.00
NEWTOWN SAVINGS BANK	1	\$250,961.69	0.02%	0		\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$232,577.52	0.02%	0		\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$250,067.07	0.02%	0		\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$180,210.15	0.02%	0		\$0.00
NWA FEDERAL CREDIT UNION	1	\$34,432.39	0%	0		\$0.00
OCEAN BANK	1	\$300,354.98	0.03%	0		\$0.00
OCEANFIRST BANK	1	\$195,956.89	0.02%	0		\$0.00
OHIO SAVINGS BANK	1	\$203,552.55	0.02%	0		\$0.00
OLD SECOND NATIONAL BANK	1	\$213,773.62	0.02%	0		\$0.00
ONEWEST BANK, FSB	1	\$151,387.89	0.02%	0		\$0.00
OPPORTUNITIES CREDIT UNION	1	\$194,030.46	0.02%	0		\$0.00
ORIENTAL BANK AND TRUST	1	\$105,987.05	0.01%	0		\$0.00
PANHANDLE STATE BANK	1	\$292,123.32	0.03%	0		\$0.00
PATELCO CREDIT UNION	1	\$294,358.54	0.03%	0		\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$302,458.99	0.03%	0		\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,476.39	0.02%	0		\$0.00
PHH MORTGAGE CORPORATION	43	\$10,345,484.57	1.03%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,572.77	0.01%	0		\$0.00
PLAZA HOME MORTGAGE INC	1	\$197,589.01	0.02%	0		\$0.00
PMAC LENDING SERVICES, INC	1	\$115,175.90	0.01%	0		\$0.00
PNC BANK, N.A	6	\$1,463,933.06	0.15%	0		\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$396,942.16	0.04%	0		\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,925.81	0.05%	0		\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,029.08	0.01%	0		\$0.00
POLISH NATIONAL CREDIT UNION	1	\$181,038.95	0.02%	0		\$0.00
POPULAR MORTGAGE, INC	7	\$1,127,143.71	0.11%	0		\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$105,115.60	0.01%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,418.16	0.02%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$172,510.48	0.02%	0		\$0.00

	PRISM MORTGAGE COMPANY	1	\$243,819.20	0.02%	0	\$0.00
	PROFILE BANK FSB	1	\$178,261.36	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$93,961.83	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$531,063.69	0.05%	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$3,232,243.38	0.32%	0	\$0.00
	QUICKEN LOANS INC	17	\$4,077,180.57	0.4%	0	\$0.00
	R P FUNDING, INC	1	\$297,552.06	0.03%	0	\$0.00
	RBC BANK (USA)	1	\$247,983.51	0.02%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$665,533.68	0.07%	0	\$0.00
	RBS CITIZENS, NA	10	\$2,102,402.50	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$610,591.80	0.06%	0	\$0.00
	REGIONS BANK	12	\$2,393,543.30	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,845,877.21	0.18%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$56,950.23	0.01%	0	\$0.00
	SAXON MORTGAGE INC	3	\$655,849.91	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$558,424.85	0.06%	0	\$0.00
	SEATTLE BANK	1	\$238,848.56	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$170,338.81	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,300.17	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,277.72	0.02%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$672,297.04	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$234,506.82	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$477,905.36	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,488.83	0.03%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$847,662.41	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$92,799.87	0.01%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$227,553.89	0.02%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$248,654.51	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$103,161.80	0.01%	0	\$0.00
	STATE FARM BANK, FSB	2	\$431,269.70	0.04%	0	\$0.00
	STEARNS LENDING INC	1	\$234,017.13	0.02%	0	\$0.00
	STEARNS LENDING, INC	1	\$175,532.13	0.02%	0	\$0.00
	STERLING SAVINGS BANK	1	\$215,266.06	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$61,554.30	0.01%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$477,500.95	0.05%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$199,702.51	0.02%	0	\$0.00

SUNTRUST MORTGAGE INC	40	\$9,710,158.74	0.96%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$205,301.57	0.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,232,498.46	0.12%	0	\$0.00
THE BANK OF MAINE	1	\$63,107.07	0.01%	0	\$0.00
THE BANK OF NEW YORK	2	\$358,674.97	0.04%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$471,248.02	0.05%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$321,848.00	0.03%	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$55,404.35	0.01%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$88,928.35	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,817,124.16	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$396,097.27	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,272.04	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$189,295.73	0.02%	0	\$0.00
U. S. MORTGAGE CORP	2	\$424,024.29	0.04%	0	\$0.00
U.S. BANK N.A	5	\$771,401.11	0.08%	0	\$0.00
UMPQUA BANK	2	\$674,431.45	0.07%	0	\$0.00
UNION PLANTERS BANK NA	5	\$1,000,869.65	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$217,283.41	0.02%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$189,410.30	0.02%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$388,484.30	0.04%	0	\$0.00
VYSTAR CREDIT UNION	1	\$180,266.97	0.02%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,680,651.33	0.17%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	21	\$4,832,133.63	0.48%	0	\$0.00
WACHOVIA MORTGAGE, FSB	2	\$363,607.06	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$862,474.52	0.09%	0	\$0.00
WASHINGTON MUTUAL BANK	6	\$1,310,063.65	0.13%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	27	\$5,600,356.16	0.56%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$112,711.23	0.01%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,485.57	0.11%	0	\$0.00
WASHINGTON MUTUAL SECURITIES CORP	2	\$368,019.35	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$864,441.01	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$400,365.13	0.04%	0	\$0.00
WEBSTER BANK, N.A	1	\$116,196.50	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$383,676.41	0.04%	0	\$0.00

	WELLS FARGO BANK, N.A	232	\$60,242,578.15	5.97%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$247,406.72	0.02%	0	\$0.00
	WESCOM CREDIT UNION	1	\$214,280.48	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,353.06	0.03%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$239,992.92	0.02%	0	\$0.00
	WITMER FUNDING, LLC	2	\$426,984.57	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$115,235.37	0.01%	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,443.14	0.04%	0	\$0.00
	Unavailable	2,043	\$518,851,429.24	51.36%	0	\$0.00
Total		4,084	\$1,008,507,145.03	100%	0	\$0.00
3140FXDZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,231.11	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,693.47	0.04%	0	\$0.00
	ADVANTAGE BANK	1	\$118,052.63	0.04%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$185,392.19	0.07%	0	\$0.00
	AFFINITY MORTGAGE LLC	1	\$94,002.80	0.04%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$111,190.59	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,779.51	0.08%	0	\$0.00
	ALLY BANK	2	\$191,145.79	0.07%	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$235,520.41	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,225.28	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,281.54	0.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,195.72	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$579,024.21	0.22%	0	\$0.00
	AMSOUTH BANK	1	\$121,483.30	0.05%	0	\$0.00
	AMTRUST BANK	1	\$80,731.70	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,956.75	0.12%	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC	1	\$121,239.58	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$629,224.94	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,603.00	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$485,457.58	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$202,629.02	0.08%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,084.07	0.08%	0	\$0.00
		1	\$117,435.21	0.04%	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA					
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$214,358.35	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,274.37	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$98,734.68	0.04%	0	\$0.00
	BANK MUTUAL	2	\$206,744.98	0.08%	0	\$0.00
	BANK OF AMERICA NA	72	\$7,390,046.33	2.78%	0	\$0.00
	BANK OF AMERICA, N.A	56	\$5,939,181.58	2.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$110,784.50	0.04%	0	\$0.00
	BANK ONE,N.A	1	\$96,921.56	0.04%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,472.02	0.04%	0	\$0.00
	BETTER BANKS	1	\$92,191.30	0.03%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,141.72	0.31%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$179,479.04	0.07%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,231.06	0.04%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,336.07	0.04%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$111,842.66	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$675,440.13	0.25%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$229,987.63	0.09%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$105,227.26	0.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,187.89	0.03%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$115,864.07	0.04%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$209,007.50	0.08%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$81,801.08	0.03%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$169,845.86	0.06%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$180,673.27	0.07%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$96,885.94	0.04%	0	\$0.00
	CHASE HOME FINANCE	2	\$227,005.60	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$5,141,504.70	1.94%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,302,918.66	0.49%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,044.05	0.03%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,148.79	0.04%	0	\$0.00
	CITIBANK, N. A	1	\$118,841.19	0.04%	0	\$0.00
	CITIBANK,N.A	1	\$114,253.85	0.04%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$100,564.63	0.04%	0	\$0.00
	CITIMORTGAGE, INC	27	\$2,715,197.89	1.02%	0	\$0.00
		1	\$107,987.26	0.04%	0	\$0.00

	CITIZENS BANK MORTGAGE CORPORATION					
	CITIZENS FIRST NATIONAL BANK	1	\$95,716.18	0.04%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$93,500.35	0.04%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$94,618.59	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,311.09	0.07%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$81,854.93	0.03%	0	\$0.00
	COMPASS BANK	1	\$115,125.23	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,233.24	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$2,931,247.73	1.1%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	131	\$13,437,168.53	5.06%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$418,822.79	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$92,278.74	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,955.29	0.03%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$108,639.84	0.04%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$121,380.53	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,186.09	0.09%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$117,734.67	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$120,137.64	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,998.15	0.05%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$319,220.58	0.12%	0	\$0.00
	DORAL BANK	3	\$320,357.50	0.12%	0	\$0.00
	EASTERN BANK	1	\$105,359.54	0.04%	0	\$0.00
	EASY MORTGAGE, INC	1	\$97,741.95	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,886.64	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$836,510.11	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$91,900.84	0.03%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,434.81	0.04%	0	\$0.00
	EUROBANK	1	\$113,191.41	0.04%	0	\$0.00
	EVERBANK	4	\$440,188.54	0.17%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$506,900.79	0.19%	0	\$0.00
	FIFTH THIRD BANK	9	\$937,333.19	0.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$106,565.42	0.04%	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,905.37	0.04%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$119,015.43	0.04%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,105.12	0.11%	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$191,435.62	0.07%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC	1	\$122,185.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,163.58	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$188,150.55	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,121.47	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$117,261.32	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$104,978.78	0.04%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$495,548.66	0.19%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	24	\$2,389,585.71	0.9%	0	\$0.00
FIRST INTERSTATE BANK	2	\$212,363.30	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,435.84	0.04%	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,857.46	0.04%	0	\$0.00
FIRST PENN BANK	1	\$106,689.77	0.04%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$875,207.70	0.33%	0	\$0.00
FIRST UNITED BANK	1	\$121,582.67	0.05%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$203,850.05	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	6	\$550,009.71	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,753.48	0.03%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$272,811.77	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,673.04	0.08%	0	\$0.00
FREMONT BANK	1	\$111,668.17	0.04%	0	\$0.00
FULTON BANK	1	\$90,866.29	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$290,432.43	0.11%	0	\$0.00
GMAC BANK	1	\$113,294.88	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$4,045,932.05	1.52%	0	\$0.00
GMAC MORTGAGE, LLC	28	\$2,843,144.41	1.07%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$296,007.68	0.11%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$86,332.63	0.03%	0	\$0.00
GREEN TREE SERVICING LLC	8	\$851,219.60	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$311,576.46	0.12%	0	\$0.00
GUARANTY BANK F.S.B	2	\$226,654.15	0.09%	0	\$0.00
GUARANTY BANK SSB	1	\$92,614.06	0.03%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$185,550.74	0.07%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$106,104.93	0.04%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$210,341.13	0.08%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$91,269.05	0.03%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$268,734.52	0.1%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,185,795.61	0.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,861.90	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$103,005.56	0.04%	0	\$0.00
	HONOR STATE BANK	1	\$102,882.78	0.04%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$643,641.97	0.24%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$121,402.40	0.05%	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$408,536.33	0.15%	0	\$0.00
	INDYMAC BANK, FSB	3	\$319,476.76	0.12%	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$120,177.22	0.05%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,608.50	0.04%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$543,000.14	0.2%	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$623,212.58	0.23%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,170.51	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$535,364.80	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,550,876.70	0.58%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$110,891.05	0.04%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$532,178.16	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,283.80	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,219,555.88	0.46%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$109,807.98	0.04%	0	\$0.00
	LIBERTY LENDING CONSULTANTS, INC	1	\$100,206.98	0.04%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,503.55	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$193,982.06	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$211,607.51	0.08%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,648.93	0.04%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,557.53	0.03%	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,006.34	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,425.40	0.04%	0	\$0.00

	METLIFE BANK, NA	2	\$230,274.48	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$96,689.96	0.04%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,311.17	0.09%	0	\$0.00
	MIDFIRST BANK	2	\$194,314.01	0.07%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$109,580.75	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$109,150.30	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$353,003.36	0.13%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$121,959.09	0.05%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,751.38	0.04%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$91,069.83	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,420.34	0.04%	0	\$0.00
	NATIONAL CITY BANK	2	\$209,127.13	0.08%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,438,035.77	0.92%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$481,158.44	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$602,762.42	0.23%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,572.65	0.04%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$218,138.87	0.08%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$219,652.49	0.08%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$97,524.41	0.04%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$90,421.18	0.03%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,829.30	0.05%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$110,393.25	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,325.23	0.03%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$202,686.12	0.08%	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$92,720.38	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,449.57	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,470.05	0.04%	0	\$0.00
	OHIO SAVINGS BANK	3	\$271,803.80	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$104,695.29	0.04%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$210,106.91	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$199,715.15	0.08%	0	\$0.00
		1	\$94,545.69	0.04%	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$107,490.19	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,202,620.94	1.21%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,988.44	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,113.18	0.04%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$97,894.86	0.04%	0	\$0.00
	PIONEER BANK	1	\$120,005.10	0.05%	0	\$0.00
	PNC BANK, N.A	3	\$330,083.37	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$234,441.33	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$625,789.72	0.24%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$111,515.50	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,840.21	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$183,085.69	0.07%	0	\$0.00
	QUICKEN LOANS INC	9	\$919,919.75	0.35%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$304,292.11	0.11%	0	\$0.00
	RBS CITIZENS, NA	4	\$389,419.60	0.15%	0	\$0.00
	REGIONS BANK	9	\$863,659.75	0.33%	0	\$0.00
	REPUBLIC BANK	2	\$215,054.75	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,001.45	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$107,262.35	0.04%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$109,425.62	0.04%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,925.90	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,907.95	0.04%	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$111,273.07	0.04%	0	\$0.00
	SAXON MORTGAGE INC	2	\$197,271.41	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$83,747.91	0.03%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$101,740.81	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,370.08	0.04%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,641.61	0.04%	0	\$0.00
	SKY BANK	1	\$122,421.09	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$478,765.45	0.18%	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$114,234.37	0.04%	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$563,173.00	0.21%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,984.78	0.04%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$112,343.40	0.04%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,445.75	0.05%	0	\$0.00
	STATE FARM BANK, FSB	2	\$169,196.19	0.06%	0	\$0.00
	STEARNS LENDING, INC	1	\$118,997.59	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$111,375.25	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,697.33	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$4,234,273.73	1.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$437,553.45	0.16%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,736.50	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$221,075.12	0.08%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$104,714.48	0.04%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,359.00	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,950.61	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,892.30	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,172,469.84	0.44%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$92,644.12	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$280,504.78	0.11%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$117,069.53	0.04%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$118,528.90	0.04%	0	\$0.00
	U.S. BANK N.A	32	\$3,344,255.20	1.26%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$721,879.47	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$313,936.22	0.12%	0	\$0.00
	USAA DIRECT DELIVERY	2	\$210,421.14	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$302,830.60	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$98,917.90	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$114,712.33	0.04%	0	\$0.00
	WACHOVIA BANK, NA	3	\$288,875.22	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$215,498.03	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$2,798,037.09	1.05%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$106,645.64	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$321,950.14	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,452,060.48	0.92%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$200,875.13	0.08%	0	\$0.00
		2	\$223,007.95	0.08%	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$326,058.14	0.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	27	\$2,820,393.99	1.06%	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$91,234.95	0.03%	0	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$413,204.15	0.16%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$120,060.19	0.05%	0	\$0.00	
	WITMER FUNDING, LLC	1	\$90,407.81	0.03%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,164.35	0.11%	0	\$0.00	
	Unavailable	1,374	\$140,640,065.33	53.04%	0	\$0.00	
Total		2,584	\$265,462,651.74	100%	0	\$0.00	
31418CG65	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$222,346.28	0.02%	0	\$0.00	
	1ST CONSTITUTION BANK	1	\$206,681.28	0.02%	0	\$0.00	
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$234,630.16	0.02%	0	\$0.00	
	1ST SOURCE BANK	11	\$2,001,583.32	0.19%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,279.18	0.03%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,936.68	0.03%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,348.45	0.04%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,998.75	0.03%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,024.69	0.04%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,192,834.67	0.11%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$757,166.40	0.07%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,248.36	0.03%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$337,350.62	0.03%	0	\$0.00	
	ACADEMY MORTGAGE CORP	2	\$419,337.26	0.04%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$1,323,230.30	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$440,905.02	0.04%	0	\$0.00	

COMPANY						
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$284,850.00	0.03%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,690.66	0.02%	0	\$0.00	
ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,264.76	0.02%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,127,370.10	0.11%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$787,914.60	0.08%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	5	\$1,635,391.32	0.16%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$199,052.97	0.02%	0	\$0.00	
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$145,000.00	0.01%	0	\$0.00	
AFI FINANCIAL INC	1	\$299,527.87	0.03%	0	\$0.00	
AIMBANK	1	\$244,227.72	0.02%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,378.35	0.04%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,371.98	0.03%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$783,220.95	0.08%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$238,400.00	0.02%	0	\$0.00	
ALL SQUARE MORTGAGE INC	1	\$359,997.00	0.03%	0	\$0.00	
ALLEGACY FEDERAL CREDIT UNION	2	\$653,238.39	0.06%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$231,435.19	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$205,350.66	0.02%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	\$523,166.71	0.05%	0	\$0.00	
ALLIANCE CREDIT UNION	1	\$179,494.72	0.02%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC	1	\$296,043.22	0.03%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$392,800.00	0.04%	0	\$0.00	
ALPHA MORTGAGE CORPORATION	1	\$187,288.95	0.02%	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$940,543.12	0.09%	0	\$0.00	
ALPINE BANK	1	\$280,000.00	0.03%	0	\$0.00	
ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$197,003.83	0.02%	0	\$0.00	
	1	\$301,168.32	0.03%	0	\$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$215,660.06	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,574.53	0.12%	0	\$0.00
	AMERICAN FINACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$351,752.11	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$740,369.76	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,610.11	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$911,350.79	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$890,250.00	0.09%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,813.82	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$226,932.35	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$646,931.73	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$185,962.35	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	2	\$824,414.75	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,109.90	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,591.98	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$172,683.72	0.02%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$241,219.11	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$340,834.76	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,183,857.70	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$544,219.17	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$846,808.42	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$838,799.18	0.08%	0	\$0.00

	COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,370.49	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$770,998.95	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$336,880.51	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,609.70	0.02%	0	\$0.00
	AMERICASH A CORPORATION	2	\$539,749.21	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	6	\$2,026,524.70	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,900.16	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,552,667.75	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	6	\$1,416,913.84	0.14%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$150,779.49	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,444,659.65	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN	1	\$260,950.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,563,032.41	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$724,315.41	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$239,199.13	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$588,055.58	0.06%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$385,167.51	0.04%	0	\$0.00
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	2	\$405,706.86	0.04%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$283,281.46	0.03%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$467,900.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK	1	\$107,317.14	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$331,368.53	0.03%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$475,264.02	0.05%	0	\$0.00
		1	\$379,401.96	0.04%	0	\$0.00

APEX HOME LOANS, INC. A CORPORATION						
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$392,408.09	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,623.36	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,437,414.92	0.14%	0	\$0.00	
ARMSTRONG BANK	2	\$429,957.82	0.04%	0	\$0.00	
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$412,695.01	0.04%	0	\$0.00	
ASHEVILLE SAVING BANK SSB	1	\$214,654.18	0.02%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$176,230.44	0.02%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	4	\$736,461.60	0.07%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$555,319.53	0.05%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$371,445.86	0.04%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$396,717.87	0.04%	0	\$0.00	
ASSURED MORTGAGE, INC	2	\$481,740.65	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,828.22	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$366,416.73	0.04%	0	\$0.00	
ATLANTIC COAST BANK	1	\$91,743.95	0.01%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	3	\$996,491.19	0.1%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$223,934.59	0.02%	0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$104,881.33	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$367,989.34	0.04%	0	\$0.00	
ATLANTIC STEWARDSHIP BANK	2	\$467,706.49	0.05%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$287,381.54	0.03%	0	\$0.00	
AURORA FINANCIAL LLC	2	\$766,152.01	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION	4	\$1,367,021.14	0.13%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$582,000.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$264,510.58	0.03%	0	\$0.00	
BANCFIRST	1	\$339,464.92	0.03%	0	\$0.00	

	BANK OF AMERICA, N.A	9	\$1,476,288.52	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$349,437.04	0.03%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$762,543.73	0.07%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,087.00	0.02%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.03%	0	\$0.00
	BANK OF COLORADO	2	\$553,422.62	0.05%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$204,353.82	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$391,859.63	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$948,161.90	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$268,750.19	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	\$894,327.37	0.09%	0	\$0.00
	BANK OF THE JAMES INC	2	\$716,600.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	3	\$1,004,225.67	0.1%	0	\$0.00
	BANK OF THE PACIFIC	1	\$284,461.35	0.03%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$271,650.15	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$351,860.38	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$803,971.76	0.08%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$180,695.15	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$255,579.20	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$565,474.44	0.05%	0	\$0.00
	BANKVISTA	2	\$563,092.83	0.05%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$694,517.84	0.07%	0	\$0.00
	BAY BANK FSB	1	\$369,417.70	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$246,825.69	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$663,471.21	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$283,553.04	0.03%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$192,255.26	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,391,263.46	0.13%	0	\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,526.63	0.01%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$166,950.00	0.02%	0	\$0.00
BELL BANK	1	\$193,499.36	0.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$175,200.00	0.02%	0	\$0.00
BEVERLY BANK	1	\$244,000.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$417,000.00	0.04%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	8	\$2,323,235.40	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,528.74	0.04%	0	\$0.00
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,782.44	0.03%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,143.01	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$416,343.73	0.04%	0	\$0.00
BM REAL ESTATE SERVICE INC	2	\$752,932.46	0.07%	0	\$0.00
BNC NATIONAL BANK	3	\$1,026,330.40	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$939,500.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK	1	\$376,406.68	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,668.97	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,597.11	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	10	\$2,831,029.91	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,343.73	0.04%	0	\$0.00
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
BRYANT BANK	1	\$309,501.38	0.03%	0	\$0.00
BUSEY BANK	13	\$3,916,053.53	0.38%	0	\$0.00
C & F MORTGAGE CORP	6	\$1,032,365.71	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$124,003.79	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$449,821.54	0.04%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$404,701.61	0.04%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$529,270.99	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	10	\$2,702,900.61	0.26%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$196,379.02	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$685,645.22	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$300,528.73	0.03%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$244,227.72	0.02%	0	\$0.00
	CAPITAL BANK N.A	2	\$983,898.13	0.09%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$278,775.01	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$2,464,251.10	0.24%	0	\$0.00
	CAPITAL ONE, N.A	92	\$26,431,457.67	2.54%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$174,664.68	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,481,987.21	0.14%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$363,271.68	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$314,500.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$898,583.62	0.09%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$531,709.13	0.05%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,541,931.11	0.15%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,379.39	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,105,936.39	0.11%	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$420,653.73	0.04%	0	\$0.00
	CENDERA FUNDING INC	1	\$151,584.20	0.01%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$290,782.82	0.03%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$699,621.18	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$199,186.04	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,518,777.99	0.15%	1	\$391,991.04
	CHICAGO FINANCIAL SERVICES INC	1	\$153,757.64	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	\$2,341,589.41	0.23%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	4	\$1,349,138.00	0.13%	0	\$0.00

	CITIBANK,N.A	297	\$75,450,447.61	7.26%	0	\$0.00
	CITIZENS BANK	3	\$812,148.22	0.08%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$167,741.33	0.02%	0	\$0.00
	CITIZENS STATE BANK	1	\$169,440.38	0.02%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$416,343.73	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$666,689.05	0.06%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$268,132.06	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,300.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,805.13	0.08%	0	\$0.00
	CLARA LENDING CO	1	\$407,371.81	0.04%	0	\$0.00
	CLEARPATH LENDING	1	\$324,970.60	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$278,100.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$362,366.21	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$642,526.51	0.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$311,514.96	0.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$415,685.55	0.04%	0	\$0.00
	COLUMBIA STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$424,100.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$746,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE .COM,LLC	1	\$175,722.53	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,520.73	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$223,400.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$296,588.94	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$48,436.13	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,010,199.69	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$106,370.93	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$277,702.51	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT	1	\$209,662.23	0.02%	0	\$0.00
		1	\$357,460.80	0.03%	0	\$0.00

	COMMUNITY FEDERAL SAVINGS BANK					
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$257,250.00	0.02%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$158,885.34	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,791.77	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$273,296.00	0.03%	0	\$0.00
	COMPASS BANK	26	\$7,225,682.20	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$676,977.65	0.07%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$88,071.74	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,257,659.22	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$375,408.26	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$153,762.89	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$397,387.21	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$998,066.72	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,638.03	0.02%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$330,000.00	0.03%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$387,388.30	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$468,830.77	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$602,321.19	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,182.42	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,087.30	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$536,886.12	0.05%	0	\$0.00

	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,823.00	0.01%	0	\$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$206,299.81	0.02%	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,542.95	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$633,378.33	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$277,153.49	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$149,763.93	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$332,000.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$315,303.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$355,689.34	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$156,306.63	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$650,962.82	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$511,132.48	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,600,108.77	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$653,604.97	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$370,493.97	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$5,349,937.64	0.51%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,360.19	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D	1	\$218,394.55	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,327,380.99	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE	1	\$186,423.29	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$344,259.13	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$295,623.89	0.03%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$416,343.73	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$390,230.68	0.04%	0	\$0.00
		1	\$350,316.29	0.03%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,508.74	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,217.71	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$199,047.22	0.02%	0	\$0.00
	ETHOS LENDING, LLC	10	\$2,636,864.90	0.25%	0	\$0.00
	EUREKA HOMESTEAD	1	\$199,192.84	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$250,956.45	0.02%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$329,480.65	0.03%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$607,184.10	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$204,153.52	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$247,014.63	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$267,155.42	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,170.75	0.02%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$203,356.96	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$673,541.72	0.06%	0	\$0.00
	F & M BANK A BANKING CORPORATION	6	\$1,382,803.55	0.13%	0	\$0.00
	F & M BANK A CORPORATION	1	\$306,256.60	0.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	5	\$1,026,362.95	0.1%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$867,915.00	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$679,975.08	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,771.78	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$350,938.00	0.03%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$308,979.50	0.03%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$359,433.44	0.03%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	2	\$830,000.00	0.08%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$401,000.00	0.04%	0	\$0.00
	FARMINGSTONE MORTGAGE	1	\$399,304.25	0.04%	0	\$0.00

FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$359,929.97	0.03%	0	\$0.00
FARMINGTON MORTGAGE	1	\$416,343.73	0.04%	0	\$0.00
FARMINGTON MORTGAGE A DIV CAPITAR B	1	\$416,343.73	0.04%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$617,044.39	0.06%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF C	1	\$272,819.30	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,198,028.53	0.12%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$403,364.19	0.04%	0	\$0.00
FBT MORTGAGE LLC	1	\$259,773.85	0.03%	0	\$0.00
FBT MORTGAGE, LLC	2	\$558,214.20	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$497,982.08	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$407,076.34	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,647.81	0.02%	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,160,442.93	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	48	\$9,734,148.69	0.94%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$218,677.37	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$356,438.16	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	12	\$3,790,924.52	0.36%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,685.24	0.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$416,343.73	0.04%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	3	\$339,990.27	0.03%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	2	\$666,125.00	0.06%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$234,159.55	0.02%	0	\$0.00
	2	\$383,205.91	0.04%	0	\$0.00

	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,621.75	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,949.51	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$211,167.15	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$824,343.73	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$498,994.21	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$280,757.46	0.03%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$227,152.47	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$160,052.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,583.65	0.01%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$182,812.33	0.02%	0	\$0.00
	FIRST CREDIT UNION	1	\$208,671.08	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$229,600.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,601.84	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$722,027.53	0.07%	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,276.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$264,500.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$250,750.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$257,400.00	0.02%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$201,926.71	0.02%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$318,991.31	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE COPORATION DBA GOODMORTGAGE.COM, A C	1	\$405,793.89	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,327.31	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	6	\$1,959,849.17	0.19%	0	\$0.00
		1	\$414,346.88	0.04%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C						
FIRST HERITAGE MORTGAGE	1	\$294,017.32	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	2	\$373,364.38	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,424.15	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORP	5	\$1,098,129.70	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$779,989.42	0.08%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$384,655.58	0.04%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	7	\$2,078,592.41	0.2%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$711,706.34	0.07%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,543.60	0.03%	0	\$0.00	
FIRST IPSWICH BANK	1	\$318,969.14	0.03%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	2	\$380,123.45	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,296.48	0.01%	0	\$0.00	
FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO	1	\$299,430.76	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$311,540.93	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$358,865.23	0.03%	0	\$0.00	
FIRST NATIONAL BANK	1	\$218,324.60	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$185,912.12	0.02%	0	\$0.00	
FIRST NBC BANK	1	\$409,354.75	0.04%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$308,602.64	0.03%	0	\$0.00	
FIRST PREMIER BANK	4	\$1,159,950.00	0.11%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$672,118.58	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,889,913.72	0.18%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	\$391,000.00	0.04%	0	\$0.00	

CORPORA						
FIRST SOUTHERN BANK	1	\$208,000.00	0.02%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	5	\$2,576,226.97	0.25%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$675,762.82	0.07%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO CORPORATION	1	\$416,343.73	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$597,717.97	0.06%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$832,701.69	0.08%	0	\$0.00	
FIRSTBANK	2	\$920,380.72	0.09%	0	\$0.00	
FIRSTCO MORTGAGE CORP	1	\$194,653.50	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$304,000.00	0.03%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$216,458.80	0.02%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$289,085.87	0.03%	0	\$0.00	
FIVE POINTS BANK	1	\$417,000.00	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$17,480,811.61	1.68%	0	\$0.00	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$210,996.16	0.02%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$191,000.00	0.02%	0	\$0.00	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$698,757.97	0.07%	0	\$0.00	
FM HOME LOANS, LLC	2	\$637,639.07	0.06%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$875,066.28	0.08%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,024,343.73	0.1%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,285,303.15	0.22%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$270,015.36	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$415,025.45	0.04%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$359,445.72	0.03%	0	\$0.00	
FRANKLIN SYNERGY BANK	3	\$728,403.72	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	172	\$46,205,332.88	4.45%	0	\$0.00	

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	11	\$2,685,390.45	0.26%	0	\$0.00
FREMONT BANK	26	\$7,135,579.00	0.69%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$415,068.05	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$744,146.92	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$343,358.78	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$249,623.46	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$236,734.90	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$607,162.65	0.06%	0	\$0.00
GEORGE MASON MORTGAGE	11	\$2,598,212.11	0.25%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,725,434.82	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$862,156.26	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$289,643.45	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$237,126.23	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$226,793.04	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,213.58	0.02%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$362,400.00	0.03%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$412,172.19	0.04%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$863,923.86	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$194,149.39	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,305.04	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$219,668.65	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$378,603.22	0.04%	0	\$0.00

	GOLDWATER BANK, N.A	2	\$447,948.52	0.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,437.55	0.02%	0	\$0.00
	GRAND RIVER BANK	3	\$1,034,717.36	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$416,342.58	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$258,674.77	0.02%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$99,596.42	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$99,756.17	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$492,972.95	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$291,024.37	0.03%	0	\$0.00
	GTL INVESTMENTS, INC	2	\$492,628.10	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$320,494.82	0.03%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$573,053.18	0.06%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$317,688.55	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$718,082.37	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$15,857,792.40	1.53%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$164,500.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$764,739.14	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$468,295.33	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$117,162.86	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$366,840.01	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,694,250.00	0.16%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$638,127.52	0.06%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$396,711.43	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$209,683.71	0.02%	0	\$0.00
	HERITAGE BANK	2	\$801,343.73	0.08%	0	\$0.00
	HERITAGE COMUNITY BANK, A CORPORATION	1	\$415,685.55	0.04%	0	\$0.00
	HERITAGE FIRST BANK	1	\$414,361.04	0.04%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS	2	\$506,642.46	0.05%	0	\$0.00

	BANK					
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	HIGHLAND LOANSOURCE	2	\$433,700.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$189,314.35	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$227,131.78	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$554,145.48	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$174,835.44	0.02%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$177,274.63	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$388,436.01	0.04%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$372,400.00	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$399,370.49	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$213,413.61	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$1,335,847.97	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC	8	\$1,728,833.90	0.17%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$339,476.51	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$661,657.06	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$292,738.57	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,218,954.60	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$297,531.02	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$654,421.74	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$371,002.29	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$188,203.34	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$416,343.73	0.04%	0	\$0.00

HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$198,437.21	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$255,597.11	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$469,336.20	0.05%	0	\$0.00
HOMESITE MORTGAGE, LLC	2	\$604,828.11	0.06%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$414,589.62	0.04%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$365,763.42	0.04%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$228,512.80	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$309,728.00	0.03%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$708,882.62	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	6	\$1,393,176.20	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$365,000.00	0.04%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$384,394.09	0.04%	0	\$0.00
HOWARD BANK	1	\$299,000.00	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$369,248.27	0.04%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$175,700.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$409,754.12	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,320,749.42	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$424,663.61	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$895,092.81	0.09%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$279,459.50	0.03%	0	\$0.00
IAB FINANCIAL BANK	3	\$360,985.69	0.03%	0	\$0.00
IDAHO FIRST BANK	1	\$328,881.60	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$529,606.56	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$435,649.05	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,592,880.40	0.15%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$272,175.00	0.03%	0	\$0.00

	INDIANA MEMBERS CREDIT UNION	1	\$273,169.41	0.03%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$340,474.97	0.03%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$210,498.52	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$257,993.34	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$1,014,864.57	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$380,886.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,606.17	0.02%	0	\$0.00
	INTERBANK	1	\$416,216.25	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$358,889.77	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$395,047.30	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	\$245,221.86	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$365,759.84	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,930.38	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$876,576.22	0.08%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,661.27	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMAPNY	1	\$247,609.70	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	17	\$5,840,913.28	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$372,770.42	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,247.92	0.03%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$202,700.00	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$448,285.11	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$244,220.04	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$283,053.84	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,168,403.38	0.4%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$393,496.19	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$720,863.72	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$887,211.66	0.09%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,298,934.16	0.13%	0	\$0.00
JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,162.53	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	432	\$121,350,123.25	11.68%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$289,803.48	0.03%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$255,500.00	0.02%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,102.11	0.02%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$407,385.49	0.04%	0	\$0.00
KLEINBANK A CORPORATION	1	\$261,587.67	0.03%	0	\$0.00
KS STATEBANK	1	\$388,807.14	0.04%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$213,126.05	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$398,146.78	0.04%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,819.64	0.04%	0	\$0.00
LAKE ELMO BANK	1	\$303,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$1,891,850.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$622,602.05	0.06%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$124,807.54	0.01%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$217,917.14	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,436,342.45	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$623,654.05	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$379,905.00	0.04%	0	\$0.00
LEGACYTEXAS BANK	1	\$379,414.93	0.04%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$403,364.19	0.04%	0	\$0.00
LENDA, INC	3	\$1,230,565.91	0.12%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,559.65	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$578,484.31	0.06%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	\$329,491.90	0.03%	0	\$0.00

	CORPORATI					
	LIFESTONE MORTGAGE CORPORATION	1	\$204,353.82	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$284,851.01	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,718.52	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$451,418.91	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$249,606.55	0.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$153,675.13	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	71	\$23,302,539.57	2.24%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$368,808.06	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,121,418.73	0.11%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$342,320.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$426,866.77	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,146.78	0.04%	0	\$0.00
	M + T BANK A CORPORATION	1	\$366,497.85	0.04%	0	\$0.00
	M I FINANCIAL, LLC	2	\$669,812.20	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,610,771.97	0.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,366.79	0.03%	0	\$0.00
	MAPS CREDIT UNION	1	\$232,441.56	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,175.52	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.02%	0	\$0.00
	MAXREAL CUPERTINO	1	\$374,762.23	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,168,510.62	0.11%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$468,284.10	0.05%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$359,420.95	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,252,257.07	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$276,014.93	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	8	\$2,515,651.98	0.24%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKRES INC A CORPORATION	1	\$477,278.46	0.05%	0	\$0.00
	MCTYGUE GROUP INC	1	\$411,000.00	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$200,964.53	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$187,204.92	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$858,701.36	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$356,304.83	0.03%	0	\$0.00
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$298,001.83	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,124,460.99	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$560,272.03	0.05%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$1,258,445.48	0.12%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	\$175,958.00	0.02%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$267,000.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$524,173.77	0.05%	0	\$0.00
	MID-MISSOURI BANK	1	\$207,676.07	0.02%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$465,234.03	0.04%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$179,211.28	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$101,925.57	0.01%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$187,210.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$363,913.71	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$416,343.73	0.04%	0	\$0.00
	MIDWESTONE BANK	1	\$303,521.57	0.03%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$138,776.49	0.01%	0	\$0.00
	MILEND, INC., A GEORGIAN CORPORATION	1	\$259,590.81	0.02%	0	\$0.00
	MILLENNIUM BANK	3	\$1,022,423.36	0.1%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$351,934.99	0.03%	0	\$0.00
	MLD MORTGAGE INC	1	\$322,000.00	0.03%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$564,292.38	0.05%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$223,647.47	0.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$124,810.07	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$302,558.51	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,643.31	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,498.74	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$211,331.75	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$219,661.27	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO	1	\$365,411.31	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,281.07	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$438,005.65	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$773,341.61	0.07%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$297,706.62	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$600,500.00	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$189,974.99	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$740,239.66	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,536.70	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$283,952.42	0.03%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$159,843.98	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$499,708.50	0.05%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.84	0.04%	0	\$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,837.25	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$822,470.98	0.08%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$153,454.33	0.01%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$178,967.90	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$898,526.32	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$807,039.73	0.08%	0	\$0.00

NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,355.72	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$991,787.97	0.1%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	5	\$1,443,407.92	0.14%	0	\$0.00
NATIONSTARMORTGAGE	65	\$21,498,470.13	2.07%	0	\$0.00
NBH BANK A COLORADO CORPORATION	4	\$1,276,555.05	0.12%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$614,563.35	0.06%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$905,615.51	0.09%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,364,113.59	0.13%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$478,558.44	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$226,642.75	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$377,663.60	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$321,493.24	0.03%	0	\$0.00
NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,484.28	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,241,500.00	0.12%	0	\$0.00
NEWTOWNE MORTGAGE	4	\$612,543.93	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$298,529.44	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$221,650.62	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$196,989.49	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$331,477.50	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$181,431.12	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,097.99	0.03%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$660,797.39	0.06%	0	\$0.00
	1	\$330,102.07	0.03%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,324.60	0.02%	0	\$0.00
	NJ LENDERS CORP	15	\$5,388,459.31	0.52%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$882,449.17	0.08%	0	\$0.00
	NMSI, INC	1	\$166,209.25	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$864,526.71	0.08%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$312,511.80	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,646,566.42	0.35%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$269,130.21	0.03%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$595,991.28	0.06%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$356,425.78	0.03%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$133,653.90	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$829,484.30	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA CORPORAT	1	\$217,465.38	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$206,674.23	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$394,391.83	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,600.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT	1	\$414,363.42	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$398,739.13	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$653,768.82	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$529,734.53	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,085,451.93	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$413,306.51	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$390,384.65	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$543,445.22	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$391,367.11	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,842.06	0.03%	0	\$0.00
		1	\$411,615.27	0.04%	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION					
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,800.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$299,054.36	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$222,561.50	0.02%	0	\$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$595,158.84	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$615,321.00	0.06%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$355,899.02	0.03%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK	1	\$348,872.49	0.03%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$457,584.43	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME L	1	\$623,072.49	0.06%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$234,257.96	0.02%	0	\$0.00
	OPES ADVISORS INC	2	\$597,592.03	0.06%	0	\$0.00
	OPES ADVISORS, INC	2	\$808,752.86	0.08%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,043,809.58	0.1%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,634,980.05	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$411,825.99	0.04%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$187,906.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,371.94	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$400,137.15	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.04%	0	\$0.00
	PEOPLES BANK	1	\$165,982.60	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$350,435.43	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$262,188.92	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$259,198.17	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$631,429.76	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$164,479.90	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$198,886.50	0.02%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$812,402.92	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,233,294.52	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$365,689.00	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$560,244.86	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$244,167.01	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$253,236.49	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$354,441.31	0.03%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$219,653.77	0.02%	0	\$0.00
	PINNACLE BANK	6	\$1,787,619.70	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,087,286.14	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,192.11	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$774,621.12	0.07%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$564,644.73	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$636,796.25	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	10	\$2,436,275.57	0.23%	0	\$0.00
	PLAZA PARK BANK	1	\$148,760.34	0.01%	0	\$0.00
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$206,248.72	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,649,042.41	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$578,000.06	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$491,275.18	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$263,593.52	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$814,036.91	0.08%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,000.00	0.02%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$452,269.34	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$243,096.12	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$434,744.57	0.04%	0	\$0.00

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$567,706.94	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,095.07	0.06%	0	\$0.00
PRIME LENDING	7	\$1,393,104.97	0.13%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,741.15	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,277,530.23	0.7%	0	\$0.00
PRIMERO HOME LOANS, LLC	3	\$1,240,810.13	0.12%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	\$717,868.45	0.07%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$403,992.50	0.04%	0	\$0.00
PRINCETON FINANCIAL, LLC	3	\$1,016,536.80	0.1%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$299,527.87	0.03%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$193,081.36	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$977,873.51	0.09%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$249,864.13	0.02%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$187,111.46	0.02%	0	\$0.00
PROGRESS BANK + TRUST	1	\$341,861.14	0.03%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$182,710.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,970,802.79	0.19%	0	\$0.00
PROVIDENT STATE BANK ,INC	1	\$284,551.47	0.03%	0	\$0.00
PULASKI BANK NA	1	\$144,772.38	0.01%	0	\$0.00
PULASKI BANK, N.A	3	\$981,097.63	0.09%	0	\$0.00
PULTE MORTGAGE LLC	1	\$415,627.26	0.04%	0	\$0.00
PURE MORTGAGE, AN S CORPORAITON	1	\$142,758.36	0.01%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$355,599.94	0.03%	0	\$0.00
QUICKEN LOANS INC	121	\$31,791,972.41	3.06%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$271,332.09	0.03%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$415,685.55	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$372,912.20	0.04%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$187,570.66	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	27	\$8,002,470.17	0.77%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$274,365.00	0.03%	0	\$0.00
	RELIABANK DEKOTA, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$263,495.50	0.03%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$178,834.49	0.02%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$330,000.00	0.03%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	\$1,433,096.34	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$244,511.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$3,155,941.02	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$798,599.85	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,247.43	0.04%	0	\$0.00
	RESMAC, INC	1	\$398,608.44	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$396,901.31	0.04%	0	\$0.00
	RIVER BANK & TRUST	1	\$194,693.11	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$311,871.80	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$298,573.82	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$923,383.51	0.09%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$236,177.71	0.02%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$373,424.16	0.04%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$574,262.19	0.06%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$58,500.00	0.01%	0	\$0.00
	ROCKWOOD BANK	1	\$344,457.05	0.03%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$301,853.20	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$274,749.00	0.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$253,216.66	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$319,496.39	0.03%	0	\$0.00
		6	\$2,107,424.66	0.2%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,916.97	0.01%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$206,417.45	0.02%	0	\$0.00
	SAGE BANK	1	\$245,000.00	0.02%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$143,773.38	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$797,642.72	0.08%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$416,357.96	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$138,341.83	0.01%	0	\$0.00
	SEACOST MORTGAGE CORPORATION	1	\$415,252.29	0.04%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$225,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,464.92	0.03%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$416,343.73	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$416,343.73	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$330,079.71	0.03%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,477.63	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$408,955.38	0.04%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$480,810.75	0.05%	0	\$0.00
	SIMMONS BANK	1	\$416,343.73	0.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$292,500.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$596,282.73	0.06%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$393,393.37	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$416,343.73	0.04%	0	\$0.00
	SOUND CREDIT UNION	2	\$589,385.25	0.06%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$403,000.00	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,000.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00

	SOUTHFIRST BANK	1	\$139,385.06	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$123,284.03	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$365,623.68	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	2	\$688,088.92	0.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$359,433.44	0.03%	0	\$0.00
	STARION BANK	1	\$416,000.00	0.04%	0	\$0.00
	STARION BANK A CORPORATION	2	\$509,000.00	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$287,166.88	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$526,112.94	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$907,513.85	0.09%	0	\$0.00
	STERLING NATIONAL BANK	1	\$263,661.44	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$875,427.96	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$725,197.68	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$623,357.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$1,048,800.00	0.1%	0	\$0.00
	STONEGATE BANK	1	\$284,200.00	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,649.64	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$228,776.57	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,250.13	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$261,174.13	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$287,111.80	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$191,600.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$838,448.11	0.08%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$127,326.98	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$164,350.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$587,622.76	0.06%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$201,611.32	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,393.45	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	106	\$25,474,718.73	2.45%	1	\$303,911.21
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$363,849.47	0.04%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$250,405.30	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$148,000.00	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$305,518.42	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$239,772.26	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,343.73	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$239,243.48	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$363,631.46	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,644,590.13	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$274,576.59	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$986,651.10	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$749,506.96	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$198,735.45	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$859,539.37	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO	1	\$199,587.05	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$194,398.62	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$249,700.00	0.02%	0	\$0.00
	THE ARLINGTON BANK	1	\$225,000.00	0.02%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$353,772.97	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$428,852.03	0.04%	0	\$0.00
	THE FARMERS BANK	3	\$879,057.11	0.08%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,361.64	0.02%	0	\$0.00
	THE MORTGAGE COMPANY., A COLORADO CORPORATION	1	\$179,166.06	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$249,820.26	0.02%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	2	\$425,347.65	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$415,685.55	0.04%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$221,878.63	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$395,058.11	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION,INC	1	\$411,850.82	0.04%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$351,872.36	0.03%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$445,655.48	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$295,376.80	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$307,789.85	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,025.45	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$292,086.59	0.03%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$810,380.97	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$316,598.39	0.03%	0	\$0.00
	TOWNE MORTGAGE	1	\$201,889.10	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,082,067.74	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	19	\$3,738,766.29	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$361,430.29	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,971.51	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$76,229.71	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$755,678.00	0.07%	0	\$0.00
	TOWNEBANKMORTGAGE	1	\$385,521.50	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT	1	\$391,646.06	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,297,229.43	0.22%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$337,947.37	0.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,928,014.55	0.19%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,968.11	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$134,792.14	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	\$1,879,949.03	0.18%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,194.17	0.02%	0	\$0.00

	U.S. BANK N.A	7	\$2,192,705.76	0.21%	0	\$0.00
	UMB BANK	1	\$415,685.55	0.04%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$159,495.66	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$536,290.70	0.05%	0	\$0.00
	UNION BANK & TRUST CO., A CORPORATION	1	\$161,300.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$383,907.99	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$319,416.52	0.03%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$266,414.40	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$344,524.69	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$230,271.86	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$414,346.88	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$313,010.22	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$534,382.88	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$535,800.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$394,391.83	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$413,048.93	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$272,579.67	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$309,022.83	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$259,162.40	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$925,986.62	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$363,233.75	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$567,005.78	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$218,680.18	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,010,654.82	0.1%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$237,418.97	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,626,263.44	0.16%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	\$251,612.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,216.39	0.02%	0	\$0.00
	US WICE FINANCIAL, LLC	1	\$414,152.78	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$969,273.86	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$223,229.43	0.02%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$415,022.02	0.04%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,247.49	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$399,370.49	0.04%	0	\$0.00
	VBS MORTGAGE LLC	1	\$204,526.93	0.02%	0	\$0.00
	VBS MORTGAGE,LLC	2	\$518,571.01	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$90,555.35	0.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,623.08	0.02%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$189,250.00	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$537,897.83	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,048.86	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$356,213.05	0.03%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$304,433.07	0.03%	0	\$0.00
	VIRGINIA CREDIT UNION	6	\$950,491.92	0.09%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$224,285.81	0.02%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$289,543.60	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,164.80	0.02%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$705,740.21	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,361.45	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$829,098.60	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$296,888.96	0.03%	0	\$0.00
	WATERSTONE MORTGAGE	3	\$908,772.18	0.09%	0	\$0.00

	CORPORATION, A CORPORATION					
	WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP	1	\$189,700.98	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$91,858.35	0.01%	0	\$0.00
	WELLS FARGO BANK NA	2	\$240,818.35	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$60,176,874.36	5.79%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$174,675.59	0.02%	0	\$0.00
	WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$249,850.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$777,262.96	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$379,388.78	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$390,406.62	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$307,640.08	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$249,211.97	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$584,258.22	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$506,931.78	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$299,178.41	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$415,713.98	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$176,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$368,000.00	0.04%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$841,100.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$568,270.97	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,170,887.87	0.21%	0	\$0.00
		3	\$554,904.57	0.05%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE, LLP	3	\$995,300.40	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$720,394.52	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$216,584.97	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,913,038.84	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,519.99	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,967,658.92	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$407,132.21	0.04%	0	\$0.00
	Unavailable	1	\$415,684.81	-0.06%	0	\$0.00
Total		3,695	\$1,038,943,339.64	100%	2	\$695,902.25
31418CG73	1ST CONSTITUTION BANK	1	\$381,535.24	0.09%	0	\$0.00
	1ST SOURCE BANK	2	\$201,095.98	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$1,029,609.11	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$415,125.78	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$893,553.31	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$358,742.21	0.09%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$250,878.59	0.06%	0	\$0.00
	AEM LOAN CORPORATION	2	\$764,283.09	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,051.65	0.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$421,773.96	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$133,409.62	0.03%	0	\$0.00
	ALLIANCE BANK	3	\$714,907.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,000.00	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$300,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$216,043.94	0.05%	0	\$0.00

	CONSULTANTS, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$210,709.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$424,100.00	0.1%	0	\$0.00
	AMERICASH CORPORATION	1	\$287,000.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$116,069.19	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$595,943.10	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,426,379.89	0.34%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$145,900.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	3	\$751,237.52	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$365,854.00	0.09%	0	\$0.00
	ARMSTRONG BANK	1	\$180,771.68	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$130,881.60	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$182,193.74	0.04%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$265,536.67	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$302,673.98	0.07%	0	\$0.00
	AVEX FUNDING CORP DBA MORTGAGE A CA	1	\$325,992.38	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$2,679,512.02	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$791,863.12	0.19%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$4,044,010.23	0.96%	0	\$0.00
	BANK OF ANN ARBOR	2	\$640,889.18	0.15%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$246,099.95	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$215,352.84	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$235,000.00	0.06%	0	\$0.00
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$669,660.55	0.16%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIAR OF A ST	1	\$244,800.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,125.78	0.1%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$654,058.30	0.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$311,620.98	0.07%	0	\$0.00
	BANKWEST INC	1	\$174,823.24	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$320,500.00	0.08%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$194,020.99	0.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$825,773.82	0.2%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$328,546.08	0.08%	0	\$0.00
	BNC NATIONAL BANK	3	\$917,351.19	0.22%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK, A NATIONL BANKI	1	\$211,047.15	0.05%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,548.64	0.04%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$407,161.73	0.1%	0	\$0.00
	BUSEY BANK	5	\$1,695,913.87	0.4%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$328,838.41	0.08%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$344,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,212,871.22	0.29%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$240,000.00	0.06%	0	\$0.00
	CAPITAL BANK NA	1	\$320,929.79	0.08%	0	\$0.00
	CAPITAL ONE, N.A	50	\$10,752,743.35	2.56%	0	\$0.00
	CAROLINA BANK	1	\$124,250.15	0.03%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,267.40	0.04%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$292,679.46	0.07%	0	\$0.00
	CENTRAL BANK	1	\$276,762.89	0.07%	0	\$0.00
	CF BANK	1	\$296,673.89	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$410,681.12	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$265,550.00	0.06%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$346,451.39	0.08%	0	\$0.00
	CITIBANK,N.A	157	\$39,166,990.30	9.31%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$405,000.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$430,774.47	0.1%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$125,649.53	0.03%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
	CLARA LENDING CO	1	\$107,883.79	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$310,000.00	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$415,161.31	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$527,466.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,836.46	0.11%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$219,040.38	0.05%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$289,589.03	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$676,110.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$158,000.00	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$460,628.72	0.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,787.97	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$181,000.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.05%	0	\$0.00
	COMPASS BANK	13	\$2,681,256.16	0.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$346,881.25	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$274,759.50	0.07%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$411,125.78	0.1%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$206,088.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$411,364.43	0.1%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,454.93	0.12%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$363,359.49	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$417,000.00	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$7,206,802.20	1.71%	0	\$0.00
	EAGLEBANK	1	\$415,125.78	0.1%	0	\$0.00

	ENDEAVOR CAPITAL, LLC - COR	1	\$99,633.73	0.02%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$351,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.06%	0	\$0.00
	ETHOS LENDING, LLC	1	\$159,287.99	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$177,391.02	0.04%	0	\$0.00
	EVERETT FINANCIAL	1	\$392,727.35	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$775,789.31	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,819.87	0.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$96,564.03	0.02%	0	\$0.00
	F AND M BANK	1	\$238,921.31	0.06%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$245,000.00	0.06%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$416,200.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$298,664.99	0.07%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$230,782.39	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$365,000.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,824,181.66	1.15%	0	\$0.00
	FIRST BANK	1	\$264,448.49	0.06%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$376,334.60	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$222,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,878.46	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$359,500.00	0.09%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$549,162.77	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,064,052.71	0.25%	0	\$0.00
	FIRST GURANTY MORTGAGE CORPORATION	1	\$318,561.74	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$312,000.00	0.07%	0	\$0.00
	FIRST NBC BANK	1	\$415,125.78	0.1%	0	\$0.00
	FIRST PREMIER BANK	2	\$323,000.00	0.08%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$138,250.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,992.06	0.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$312,118.78	0.07%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$292,371.34	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$410,000.00	0.1%	0	\$0.00

	FIRST WESTERN TRUST BANK	2	\$488,582.88	0.12%	0	\$0.00
	FIRSTBANK	1	\$552,431.84	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$497,931.66	0.12%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$490,100.00	0.12%	0	\$0.00
	FORTUNE BANK	1	\$209,084.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$723,000.00	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,108.92	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,687,522.88	0.64%	0	\$0.00
	FREMONT BANK	28	\$6,975,852.73	1.66%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$415,181.08	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$214,849.22	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$362,380.19	0.09%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$342,499.49	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,093.11	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,654.75	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$143,000.00	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00
	GRAND VALLEY BANK	1	\$175,132.73	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,476.57	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,524,935.60	1.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$316,570.73	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$190,322.84	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,294,000.00	0.55%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$567,986.48	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$226,836.06	0.05%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	3	\$707,529.53	0.17%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$415,144.34	0.1%	0	\$0.00
		1	\$214,052.75	0.05%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
HOMESTEAD FUNDING CORP	6	\$1,655,803.11	0.39%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,229,889.50	0.53%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$876,731.00	0.21%	0	\$0.00	
HOMESTREET BANK	9	\$1,732,913.20	0.41%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.1%	0	\$0.00	
HOMETRUST MORTGAGE CORP	1	\$341,487.59	0.08%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	1	\$269,000.00	0.06%	0	\$0.00	
HOWARD BANK	2	\$466,486.47	0.11%	0	\$0.00	
HSBC BANK USA, N.A	1	\$159,194.38	0.04%	0	\$0.00	
IAB FINANCIAL BANK	1	\$240,381.95	0.06%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$354,530.00	0.08%	0	\$0.00	
INLAND NORTHWEST BANK	2	\$251,000.00	0.06%	0	\$0.00	
IQ CREDIT UNION	3	\$788,372.30	0.19%	0	\$0.00	
IVY MORTGAGE	1	\$358,429.71	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$360,389.09	0.09%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,035.69	0.05%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$454,000.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$244,905.29	0.06%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	12	\$1,900,344.52	0.45%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,018.69	0.08%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$248,876.37	0.06%	0	\$0.00	
KS STATEBANK, A KANSAS CORPORATION	1	\$283,731.74	0.07%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$222,993.22	0.05%	0	\$0.00	
LEGACY BANK	1	\$124,000.00	0.03%	0	\$0.00	
LEGACY NATIONAL BANK	1	\$292,646.65	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	75	\$20,850,392.40	4.96%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$144,586.98	0.03%	0	\$0.00	
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$204,096.81	0.05%	0	\$0.00	
LRS FINANCIAL NETWORK, INC	1	\$266,745.68	0.06%	0	\$0.00	
M&T BANK	1	\$139,389.33	0.03%	0	\$0.00	

MAS ASSOCIATES, LLC	1	\$397,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,158.94	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$270,789.60	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$338,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
MEMBER OPTIONS, LLC	3	\$710,329.77	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,750.00	0.05%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,196,309.39	0.28%	0	\$0.00
MID PENN BANK	1	\$265,000.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$201,092.10	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$362,306.24	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$127,932.49	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$383,175.00	0.09%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$164,265.74	0.04%	0	\$0.00
MILLENNIUM BANK	2	\$661,490.00	0.16%	0	\$0.00
MK LENDING CORP	1	\$228,250.00	0.05%	0	\$0.00
MLD MORTGAGE INC	2	\$373,862.09	0.09%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$282,955.80	0.07%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$627,107.21	0.15%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$577,557.28	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,265.74	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$201,245.75	0.05%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,162.77	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA	1	\$193,390.74	0.05%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$222,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$351,187.99	0.08%	0	\$0.00
MSA MORTGAGE LLC A	1	\$293,674.11	0.07%	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$317,620.52	0.08%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$284,677.52	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$324,557.95	0.08%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$366,378.66	0.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$462,971.71	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	81	\$19,174,575.80	4.56%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$275,305.38	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,769.94	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,657,525.00	0.39%	0	\$0.00
	NJ LENDERS CORP	2	\$732,692.02	0.17%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$266,957.54	0.06%	0	\$0.00
	NORTH STATE BANK	2	\$659,935.69	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$364,593.93	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$268,609.06	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$522,699.02	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$300,144.90	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$221,250.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC	2	\$233,078.88	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$136,398.04	0.03%	0	\$0.00
	ONE BANK AND TRUST,N.A	1	\$348,473.33	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$222,495.46	0.05%	0	\$0.00
	ONY GLO INC	2	\$746,629.08	0.18%	0	\$0.00
	ONY GLO, INC	1	\$400,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$298,678.26	0.07%	0	\$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.03%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$260,822.43	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$692,999.05	0.16%	0	\$0.00
	PEOPLES BANK	2	\$582,014.91	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$474,434.00	0.11%	0	\$0.00
	PINNACLE BANK	5	\$777,121.50	0.18%	0	\$0.00
		2	\$451,545.46	0.11%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$297,000.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$409,901.40	0.1%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$310,528.08	0.07%	0	\$0.00
	PLANIS COMMERCE BANK, CORP	1	\$298,651.64	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,128,000.00	0.27%	0	\$0.00
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	\$272,000.00	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	139	\$28,824,033.03	6.85%	0	\$0.00
	POINT MOIRTGAGE CORPORATION	1	\$285,735.53	0.07%	0	\$0.00
	POINT MORTGAGE CORP A FLORIDA CORP	1	\$217,600.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$292,000.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP,INC	1	\$199,101.09	0.05%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$128,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$170,545.28	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$549,419.65	0.13%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,161.30	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,497.36	0.09%	0	\$0.00
	PRIMERO HOME LOANS	1	\$278,665.81	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC	6	\$2,169,602.64	0.52%	0	\$0.00
	QUICKEN LOANS INC	136	\$33,957,175.13	8.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$273,764.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$312,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$652,044.41	0.15%	0	\$0.00
	RESMAC, INC	2	\$381,440.46	0.09%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$333,494.33	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$413,153.24	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$178,411.92	0.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$219,020.99	0.05%	0	\$0.00

	SOUTH STORY BANK & TRUST	1	\$258,854.49	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$395,131.98	0.09%	0	\$0.00
	SOUTHWEST BANK	1	\$408,192.17	0.1%	0	\$0.00
	SOUTHWESET BANK	1	\$305,442.06	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$523,138.11	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,186.48	0.04%	0	\$0.00
	STERLING NATIONAL BANK	1	\$295,945.64	0.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$400,690.95	0.1%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTARED BANK	1	\$368,652.23	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$338,516.95	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$147,876.25	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$566,452.65	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	153	\$42,185,611.21	10.03%	1	\$213,789.96
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$190,075.85	0.05%	0	\$0.00
	TEXAN BANK N.A	1	\$315,000.00	0.07%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$253,754.34	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$417,000.00	0.1%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$335,470.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,835.29	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANK	1	\$190,664.69	0.05%	0	\$0.00
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$157,837.69	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,144.34	0.1%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$399,000.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,806.51	0.04%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$303,642.74	0.07%	0	\$0.00
	TN BANK	1	\$225,046.80	0.05%	0	\$0.00
	TOWNEBANK	3	\$749,167.54	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE	9	\$2,716,826.46	0.65%	0	\$0.00
		1	\$617,007.90	0.15%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION						
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$590,000.00	0.14%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$168,800.00	0.04%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	2	\$393,670.57	0.09%	0	\$0.00	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,332.50	0.04%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$191,560.76	0.05%	0	\$0.00	
TRUST MORTGAGE LENDING CORP	1	\$109,920.80	0.03%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	2	\$427,973.16	0.1%	0	\$0.00	
U.S. BANK N.A	27	\$7,454,758.65	1.77%	0	\$0.00	
UMB BANK	1	\$294,695.88	0.07%	0	\$0.00	
UMB BANK, NATIONAL ASSOCIATION	1	\$224,018.57	0.05%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$298,651.64	0.07%	0	\$0.00	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$903,000.00	0.21%	0	\$0.00	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	
UNITED HOME LOANS, INC	1	\$398,202.18	0.09%	0	\$0.00	
UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00	
UNITY BANK	1	\$354,450.00	0.08%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,942.60	0.06%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$547,120.89	0.13%	0	\$0.00	
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$298,651.64	0.07%	0	\$0.00	
VANKEEF FINANCIAL, LLC	1	\$171,234.59	0.04%	0	\$0.00	
VERIDIAN CREDIT UNION	6	\$891,500.00	0.21%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$271,000.00	0.06%	0	\$0.00	
WARD KILDUFF MORTGAGE LLC	1	\$312,165.19	0.07%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$236,940.90	0.06%	0	\$0.00	
WAYNE BANK AND TRUST CO	1	\$295,000.00	0.07%	0	\$0.00	
WELLESLEY BANK	3	\$838,674.10	0.2%	0	\$0.00	
WELLESLEY BANK I	1	\$400,000.00	0.1%	0	\$0.00	
WELLS FARGO BANK, N.A	168	\$49,167,744.39	11.68%	0	\$0.00	
WESBANCO BANK, INC	2	\$411,241.27	0.1%	0	\$0.00	
WEST ONE CAPITAL GROUP INC	1	\$129,426.79	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY	1	\$381,776.34	0.09%	0	\$0.00	

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$179,800.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,463.25	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,014.20	0.05%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$238,852.35	0.06%	0	\$0.00
	Unavailable	3	\$883,760.90	0.15%	0	\$0.00
Total		1,667	\$420,787,633.37	100%	1	\$213,789.96
31418CG81	1ST BANK DIVISION OF GLAICER BANK	1	\$92,237.01	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$239,500.00	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$167,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$500,441.46	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$145,579.09	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,889.24	0.05%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$339,989.40	0.04%	0	\$0.00
	ABRI CREDIT UNION	1	\$164,517.69	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$387,862.92	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,044.68	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$688,817.97	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,555.40	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$199,600.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,632,739.28	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$222,200.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,200.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$379,000.00	0.05%	0	\$0.00
	ACNB BANK	1	\$163,200.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,141,911.49	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$256,269.29	0.03%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$236,805.77	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$256,248.77	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$388,423.04	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$149,567.56	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,744.78	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$114,500.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,983.95	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$584,343.39	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$243,296.57	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$117,161.26	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$227,139.59	0.03%	0	\$0.00
	ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION	1	\$178,165.25	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$156,746.80	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$930,706.13	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$165,360.08	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION	1	\$384,039.69	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$3,579,881.60	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,697.29	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$198,845.14	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$196,924.02	0.02%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,883.55	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$301,129.35	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION	1	\$69,595.81	0.01%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,203.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	8	\$1,671,701.68	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$285,186.85	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,567.56	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$332,500.00	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$166,522.61	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$578,284.40	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$342,842.44	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$917,547.66	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$219,374.49	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$525,992.58	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,133.86	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$468,434.88	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,263.58	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,169,889.50	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,261,679.90	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$614,369.95	0.08%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$402,500.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$407,571.60	0.05%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$398,814.55	0.05%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$263,737.47	0.03%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$376,680.34	0.05%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$171,510.97	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$219,374.49	0.03%	0	\$0.00
		1	\$407,787.88	0.05%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$259,260.77	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$89,822.44	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$243,079.25	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	\$1,529,588.31	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$196,105.83	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$222,654.78	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$538,830.56	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$395,000.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$258,232.42	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$651,310.63	0.08%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$517,268.45	0.06%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,787.39	0.03%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$414,800.70	0.05%	0	\$0.00
	AVEX FUNDING CORP	1	\$480,140.24	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,230.05	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$350,094.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$620,076.28	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$201,550.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	14	\$2,567,278.28	0.32%	0	\$0.00
	BANK OF COLORADO	1	\$224,160.84	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$356,099.76	0.04%	0	\$0.00
	BANK OF DUDLEY	1	\$217,752.74	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,191.27	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$295,237.23	0.04%	0	\$0.00
		1	\$413,382.93	0.05%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$173,506.24	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMP	1	\$269,199.82	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$309,097.71	0.04%	0	\$0.00
	BANKCHAMPAIGN, N.A	1	\$47,065.80	0.01%	0	\$0.00
	BANKERS BANK	1	\$150,664.39	0.02%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$122,635.47	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$229,636.06	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	\$163,946.96	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,170,191.45	0.14%	0	\$0.00
	BEAR STATE BANK, NA	1	\$249,259.09	0.03%	0	\$0.00
	BELL BANK	1	\$258,250.12	0.03%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$109,452.87	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	4	\$914,688.88	0.11%	0	\$0.00
	BEVERLY BANK	1	\$334,034.21	0.04%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$199,394.86	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,500.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$243,744.93	0.03%	0	\$0.00
	BNC NATIONAL BANK	2	\$793,326.97	0.1%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$137,602.16	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$572,500.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$7,302,800.33	0.9%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$174,488.47	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$340,422.90	0.04%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$230,315.40	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$585,644.74	0.07%	0	\$0.00
	BROOKLINE BANK	1	\$309,093.85	0.04%	0	\$0.00
	BUSEY BANK	2	\$380,042.09	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$338,746.91	0.04%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$388,875.66	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$254,215.24	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	11	\$2,926,000.00	0.36%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$341,192.41	0.04%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.05%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$382,608.21	0.05%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	4	\$670,056.93	0.08%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L	1	\$151,960.64	0.02%	0	\$0.00
CAPITAL BANK	1	\$366,924.31	0.05%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$296,728.32	0.04%	0	\$0.00
CAPITAL BANK,N.A	1	\$398,814.55	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,443,147.60	0.18%	0	\$0.00
CAPSTAR LENDING, LLC	6	\$1,269,007.92	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,315,802.89	0.16%	0	\$0.00
CAROLINA BANK	1	\$263,490.82	0.03%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$90,637.95	0.01%	0	\$0.00
CARTUS HOME LOANS	3	\$595,985.74	0.07%	0	\$0.00
CB&S BANK	1	\$192,949.84	0.02%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$208,555.35	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$915,718.38	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,834.72	0.02%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC	1	\$341,000.31	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$521,561.64	0.06%	0	\$0.00
CF BANK	1	\$130,233.08	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$304,669.48	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$743,339.33	0.09%	0	\$0.00

	CIBM BANK	2	\$418,000.89	0.05%	0	\$0.00
	CITIBANK,N.A	138	\$29,034,899.03	3.57%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$126,000.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	33	\$6,578,851.72	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST	1	\$134,224.22	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$242,299.45	0.03%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$350,999.19	0.04%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$227,351.75	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$2,663,482.14	0.33%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$83,600.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$286,348.84	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,215.91	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$306,127.14	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$221,427.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,729,576.72	0.21%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$153,700.00	0.02%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$92,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,112.11	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$315,799.56	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$157,250.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,503.01	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$229,554.55	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$470,678.13	0.06%	0	\$0.00
	COMPASS BANK	11	\$2,573,270.54	0.32%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$242,591.09	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,739,956.65	0.21%	0	\$0.00
		1	\$328,120.65	0.04%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$592,000.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$398,830.77	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$131,302.61	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$1,419,241.02	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,757.83	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$240,784.28	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$582,122.25	0.07%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$173,000.00	0.02%	0	\$0.00
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$220,345.04	0.03%	0	\$0.00
	COUNTY BANK	1	\$80,253.09	0.01%	0	\$0.00
	COUNTYBANK	1	\$312,085.08	0.04%	0	\$0.00
	COUNTYBANK A CORP	1	\$240,000.00	0.03%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$264,214.64	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$599,733.63	0.07%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,054.08	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$363,962.23	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$185,064.92	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,584.88	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,653.74	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$6,855,072.90	0.84%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,055.32	0.04%	0	\$0.00
	EAGLE BANK	1	\$428,148.72	0.05%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$413,803.59	0.05%	0	\$0.00

EMC HOLDINGS LLC	2	\$600,461.84	0.07%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$172,009.54	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$230,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$272,711.52	0.03%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,847.03	0.03%	0	\$0.00
ETHOS LENDING, LLC	3	\$890,371.25	0.11%	0	\$0.00
EVERETT FINANCIAL INC	1	\$70,798.13	0.01%	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$363,748.31	0.04%	0	\$0.00
F & M BANK	1	\$178,968.03	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$396,820.48	0.05%	0	\$0.00
F AND M BANK	3	\$985,940.31	0.12%	0	\$0.00
F+M BANK A CORPORATION	1	\$296,318.92	0.04%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$185,000.00	0.02%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$199,362.39	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,310.16	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,196.54	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$299,110.91	0.04%	0	\$0.00
FARMERS BANK & TRUST COMPANY	1	\$288,000.00	0.04%	0	\$0.00
FARMERS SAVINGS BANK	1	\$193,440.71	0.02%	0	\$0.00
FARMINGTON MORTGAGE	1	\$267,216.62	0.03%	0	\$0.00
FBT MORTGAGE LLC	1	\$372,774.29	0.05%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$208,000.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	68	\$11,190,040.61	1.38%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$333,037.10	0.04%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$249,044.73	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$71,683.68	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$158,855.71	0.02%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$303,099.05	0.04%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$88,091.74	0.01%	0	\$0.00

	FIRST BANK, A NC CORPRATION	1	\$191,348.80	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$382,394.39	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$212,394.40	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$792,109.35	0.1%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,764.05	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$252,260.46	0.03%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$139,596.40	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$96,325.34	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$245,978.87	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$215,377.29	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,597,114.83	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	3	\$646,436.41	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$415,781.08	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,103.99	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,383,092.75	0.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$414,592.13	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$377,010.39	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$593,500.00	0.07%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,013.98	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$142,587.74	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,999.38	0.03%	0	\$0.00
	FIRST PARTNERS BANK	1	\$270,450.96	0.03%	0	\$0.00
	FIRST SECURITY BANK	1	\$108,600.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$238,301.39	0.03%	0	\$0.00
		1	\$31,248.53	0%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
	FIRST STATE BANK, DIVISION OF GLACI	1	\$57,429.30	0.01%	0	\$0.00
	FIRSTBANK	2	\$880,166.38	0.11%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$116,031.62	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,979,728.57	0.24%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A	1	\$227,589.17	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$336,640.13	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$232,566.79	0.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$365,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$337,500.00	0.04%	0	\$0.00
	FORTUNEBANK	1	\$199,898.91	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$791,000.00	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$456,190.18	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	45	\$10,569,941.55	1.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$252,010.43	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$196,000.00	0.02%	0	\$0.00
	FRIST COUNTY BANK, A CORPORATION	1	\$114,662.70	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,112.24	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$141,180.06	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,393.70	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$628,203.46	0.08%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$387,778.97	0.05%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$231,177.12	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,023.87	0.01%	0	\$0.00
	GOLDWATER BANK N A	1	\$197,129.02	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$415,814.39	0.05%	0	\$0.00
	GRAND VALLEY BANK	1	\$212,675.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,181.43	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$345,589.97	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$398,000.00	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$620,758.02	0.08%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$364,756.90	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$341,983.48	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$244,579.53	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	42	\$9,551,575.62	1.17%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$248,356.44	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$215,743.23	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$392,632.84	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$86,981.19	0.01%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$293,198.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$365,941.97	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$132,621.85	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$168,941.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$264,500.00	0.03%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$247,763.54	0.03%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$389,841.22	0.05%	0	\$0.00
	HERITAGE BANK	2	\$485,038.44	0.06%	0	\$0.00

	HERRING BANK	1	\$242,878.06	0.03%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$258,897.27	0.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$133,500.00	0.02%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$351,955.90	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$444,998.92	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$166,525.19	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,226.40	0.01%	0	\$0.00
	HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,898.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$266,240.86	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$808,479.31	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$132,417.14	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$848,924.27	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$795,870.84	0.1%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C	1	\$155,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$319,090.18	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$310,301.83	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$265,727.11	0.03%	0	\$0.00
	HOWARD BANK	3	\$736,457.58	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$164,311.59	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,689.43	0.02%	0	\$0.00
	HSBC BANK USA, N.A	5	\$1,007,737.90	0.12%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$651,050.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$500,552.76	0.06%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$201,925.00	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$111,278.26	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$790,636.46	0.1%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	6	\$1,361,279.47	0.17%	0	\$0.00
	INLAND BANK AND TRUST	1	\$309,228.87	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$732,382.48	0.09%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$222,171.35	0.03%	0	\$0.00

	INTEGRITY FIRST BANK, N.A	1	\$255,600.00	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$801,551.99	0.1%	0	\$0.00
	INTER NATIONAL BANK	1	\$156,541.08	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$255,018.89	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$568,687.36	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	5	\$1,254,804.27	0.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$85,253.51	0.01%	0	\$0.00
	INTRUST BANK, N.A	1	\$415,781.08	0.05%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$243,800.00	0.03%	0	\$0.00
	IQ CREDIT UNION	1	\$210,758.88	0.03%	0	\$0.00
	IVY MORTGAGE, INC	1	\$411,343.40	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$737,431.41	0.09%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,555.69	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$153,661.86	0.02%	0	\$0.00
	JMAC LENDING, INC	2	\$765,447.75	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,752.13	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$739,834.64	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1,010	\$194,563,747.06	23.92%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,346.22	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$54,845.79	0.01%	0	\$0.00
	KISH BANK	1	\$97,700.42	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$91,738.43	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$139,596.39	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,719,872.73	0.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICE	1	\$394,842.46	0.05%	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$140,185.83	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,099,543.43	0.26%	0	\$0.00
	LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION	1	\$288,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$261,543.81	0.03%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$159,465.31	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$274,500.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,921.27	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,538.72	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,047.85	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,978.91	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$325,047.08	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$247,275.08	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$284,189.69	0.03%	0	\$0.00
	LINCOLN CAPITAL ADVISORS. LLC	1	\$109,461.63	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$215,368.62	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$143,584.86	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$99,430.50	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$9,109,453.64	1.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$248,481.57	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$673,983.27	0.08%	0	\$0.00
	M&T BANK	30	\$5,771,696.14	0.71%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$214,371.54	0.03%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$311,573.86	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,579.26	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$235,300.59	0.03%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$229,346.06	0.03%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$310,198.44	0.04%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,368,395.27	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,283.35	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,797.82	0.05%	0	\$0.00
	MEETINGHOUSE BANK, A STATE	1	\$368,773.25	0.05%	0	\$0.00

	CHARTERED BANK					
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4	1	\$311,112.92	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$723,734.23	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,674.00	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$550,145.07	0.07%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$261,000.00	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$373,903.85	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$126,539.19	0.02%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$390,869.89	0.05%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$138,097.97	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$442,795.57	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$175,218.17	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,022.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,003,038.05	0.25%	0	\$0.00
	MK LENDING CORP	1	\$398,862.72	0.05%	0	\$0.00
	MLD MORTGAGE INC	1	\$246,278.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$294,895.12	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$69,595.81	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	6	\$1,342,806.20	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$288,800.00	0.04%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$257,256.20	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,664.50	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$268,822.76	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,730,932.46	0.21%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$292,441.17	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$163,540.16	0.02%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$257,425.56	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$330,578.12	0.04%	0	\$0.00
		4	\$527,797.03	0.06%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$155,556.46	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$209,386.16	0.03%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$253,779.44	0.03%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$276,000.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$119,654.05	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$541,203.61	0.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$349,018.64	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$16,108,385.59	1.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$157,509.61	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$241,321.46	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,841.85	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$407,168.92	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$219,356.92	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$175,891.45	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,676.92	0.03%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$297,999.13	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	11	\$2,745,744.75	0.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$469,892.97	0.06%	0	\$0.00
	NJ LENDERS CORP	11	\$4,521,474.89	0.56%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$231,370.55	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,787.88	0.05%	0	\$0.00
	NORTH COUNTY CREDIT UNION	2	\$705,074.89	0.09%	0	\$0.00
	NORTH DALLAS BANK	1	\$215,249.16	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$224,351.34	0.03%	0	\$0.00

	BANKING CORPO					
	NORTHERN STATE BANK	1	\$181,567.71	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,198.54	0.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$433,763.20	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$220,371.65	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$289,998.12	0.04%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$410,295.74	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$354,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	2	\$512,497.55	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,829.80	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$249,279.27	0.03%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$222,855.67	0.03%	0	\$0.00
	OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$439,447.78	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$159,026.40	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$433,397.33	0.05%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$296,038.18	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$76,980.51	0.01%	0	\$0.00
	PEAPACK - GLADSTONE BANK	1	\$556,676.24	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$2,093,300.23	0.26%	0	\$0.00
	PEOPLES BANK	2	\$201,311.71	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$301,976.16	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$382,861.97	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$197,828.03	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$345,950.12	0.04%	0	\$0.00
	PHH HOME LOANS LLC	1	\$378,889.23	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$395,637.76	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY	1	\$196,375.23	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,659.18	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,841,916.36	0.35%	0	\$0.00
		1	\$390,869.89	0.05%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION					
	PINNACLE BANK	2	\$551,400.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$358,947.69	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$146,077.65	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$917,814.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$562,259.39	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	151	\$30,480,433.99	3.75%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$222,365.97	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$410,000.00	0.05%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$530,958.86	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$299,135.12	0.04%	0	\$0.00
	PREMIER LENDING ,INC	1	\$599,522.62	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$696,680.33	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$753,351.87	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$685,134.79	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	\$191,348.80	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$336,527.02	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,841,040.46	0.47%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$108,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$445,711.33	0.05%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$174,495.49	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$371,740.06	0.05%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$244,539.92	0.03%	0	\$0.00
	PULASKI BANK, N.A	1	\$326,106.04	0.04%	0	\$0.00
	QUICKEN LOANS INC	103	\$21,413,068.47	2.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$637,507.27	0.08%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,732.00	0.03%	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$265,955.39	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$489,171.06	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,564.99	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$440,116.28	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$847,887.27	0.1%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$259,240.00	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$150,957.44	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$204,400.77	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,898.72	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,979.95	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$274,683.53	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$591,830.01	0.07%	0	\$0.00
	RESMAC, INC	2	\$824,300.69	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$149,543.08	0.02%	0	\$0.00
	RIVER BANK & TRUST	2	\$345,647.88	0.04%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$305,655.48	0.04%	0	\$0.00
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$385,697.11	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,125.16	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$812,256.98	0.1%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,097.83	0.03%	0	\$0.00
	SAGE BANK	1	\$245,000.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	4	\$804,608.57	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,559,552.53	0.19%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$371,440.91	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$211,371.71	0.03%	0	\$0.00
		1	\$184,466.65	0.02%	0	\$0.00

	SANDY SPRING BANK, MARYLAND CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,620.69	0.02%	0	\$0.00
	SERVISFIRST BANK	1	\$410,871.03	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$153,508.45	0.02%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$428,172.56	0.05%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$282,161.30	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$202,896.91	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,559.30	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$89,733.27	0.01%	0	\$0.00
	SMARTBANK	1	\$215,000.00	0.03%	0	\$0.00
	SOUND CREDIT UNION	1	\$415,764.16	0.05%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$330,630.71	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$278,600.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$210,110.05	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,101,600.59	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$292,143.54	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$287,102.74	0.04%	0	\$0.00
	STARION BANK	1	\$131,608.80	0.02%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$87,244.23	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$66,607.77	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$181,972.38	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$2,997,452.73	0.37%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$318,896.46	0.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$565,690.06	0.07%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,184.32	0.01%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$409,553.00	0.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$377,309.11	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,505.64	0.14%	0	\$0.00
		1	\$276,000.00	0.03%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$184,174.86	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$443,666.85	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$799,525.11	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,627.43	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	172	\$35,539,775.67	4.37%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$48,659.31	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$188,910.82	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$89,754.62	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$718,827.28	0.09%	0	\$0.00
	TEXAS REGIONAL BANK	2	\$541,458.62	0.07%	0	\$0.00
	THE ARLINGTON BANK	1	\$215,284.34	0.03%	0	\$0.00
	THE DART BANK, A MICHIGAN BANK CORPORATION	1	\$165,452.35	0.02%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$209,000.00	0.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$443,613.92	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$213,954.35	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$168,890.87	0.02%	0	\$0.00
	THE FIRST STATE BANK	1	\$206,020.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,255,781.84	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$377,169.13	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,433.28	0.02%	0	\$0.00
	THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,768.08	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$673,888.64	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$492,383.28	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$397,881.26	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$233,316.01	0.03%	0	\$0.00

THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$220,000.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$359,460.71	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$127,027.75	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	2	\$479,452.70	0.06%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$135,424.79	0.02%	0	\$0.00
TOWNEBANK	1	\$269,104.44	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$275,414.70	0.03%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$535,963.42	0.07%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$571,849.19	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$194,701.76	0.02%	0	\$0.00
TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$150,060.08	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$259,990.04	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$804,899.02	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,506,214.30	0.19%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$317,818.27	0.04%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$301,993.18	0.04%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION, A FE	1	\$62,874.59	0.01%	0	\$0.00
TRULIANT FEDERREAL CREDIT UNION	1	\$147,273.33	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$139,169.04	0.02%	0	\$0.00
U.S. BANK N.A	134	\$28,871,369.37	3.55%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$270,572.30	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$690,115.54	0.08%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$393,649.62	0.05%	0	\$0.00
UNITED BANK	1	\$190,561.35	0.02%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$296,750.00	0.04%	0	\$0.00

	UNITED MUTUAL FUNDING CORP	2	\$543,750.00	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$681,671.38	0.08%	0	\$0.00
	UNITED SAVINGS BANK	1	\$401,805.66	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,687.25	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$344,200.95	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$559,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$564,002.01	0.07%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$167,678.53	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,813.24	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	95	\$18,846,070.36	2.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$296,800.50	0.04%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$346,027.06	0.04%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$415,764.17	0.05%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$852,494.30	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$247,265.02	0.03%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$287,169.72	0.04%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$71,291.00	0.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORTION	1	\$135,707.63	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$85,500.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$192,879.79	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY	1	\$370,372.70	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,033,984.85	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,844.13	0.03%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$127,636.07	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	418	\$99,295,435.60	12.21%	1	\$190,760.03
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,785.44	0.02%	0	\$0.00

	WEST PLAINS BANK AND TRUST COMPANY	1	\$78,376.83	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$172,014.76	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$499,860.21	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$157,933.85	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$358,947.69	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$201,409.54	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,104.20	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$189,452.25	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$212,980.12	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$414,524.99	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$382,892.95	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$865,053.43	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$299,123.08	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,888.64	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	\$4,422,172.87	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$233,860.60	0.03%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$157,187.08	0.02%	0	\$0.00
	Unavailable	2	\$677,369.30	0.01%	0	\$0.00
Total		3,750	\$813,531,068.88	100%	1	\$190,760.03
31418CG99	1ST SECURITY HOME MORTGAGE CORP	1	\$181,225.15	0.02%	0	\$0.00
	1ST SOURCE BANK	2	\$207,600.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,444.48	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$264,297.57	0.03%	0	\$0.00
	ABC BANK	1	\$270,000.00	0.03%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$1,328,478.37	0.14%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$184,495.61	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,593,439.26	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,037.55	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	\$561,067.73	0.06%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$590,086.26	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$370,348.89	0.04%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$132,133.64	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$206,426.65	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$88,105.71	0.01%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
	AEM LOAN CORPORATION	2	\$695,852.53	0.07%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$413,868.51	0.04%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$270,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,616.75	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$302,496.95	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$239,500.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$221,500.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$363,306.74	0.04%	0	\$0.00
	ALLIANCE BANK	1	\$415,847.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,438.05	0.02%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$130,300.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$171,019.14	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$494,377.88	0.05%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP	1	\$288,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$385,257.92	0.04%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$60,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$243,325.35	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$435,383.24	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,108.76	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$382,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$372,523.90	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,612,166.09	0.17%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$153,563.21	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$360,100.00	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$121,930.51	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$256,500.00	0.03%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$158,366.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION	1	\$259,749.98	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,509.24	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$460,992.93	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$504,385.85	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$0.00

AMERICAN MORTGAGE SERVICES, INC	1	\$262,561.74	0.03%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$84,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,585.58	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,598,684.25	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$779,914.60	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$255,321.42	0.03%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$178,699.53	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$676,617.47	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$459,860.48	0.05%	0	\$0.00
AMERICASH A CORPORATION	1	\$284,222.96	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,950.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,082,250.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,189,020.10	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$298,602.40	0.03%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$117,000.00	0.01%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$267,258.99	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$104,770.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$344,059.37	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$319,237.10	0.03%	0	\$0.00
	1	\$262,737.01	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A						
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$344,000.00	0.04%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$175,764.00	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$381,840.37	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$377,674.06	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$154,197.95	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$415,847.00	0.04%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$190,000.00	0.02%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A	1	\$65,224.18	0.01%	0	\$0.00	
ATLANTIC COAST BANK	1	\$82,773.71	0.01%	0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$92,000.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$242,882.79	0.03%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$369,752.19	0.04%	0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$803,089.22	0.09%	0	\$0.00	
AVADIAN CREDIT UNION	2	\$731,300.00	0.08%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$299,484.00	0.03%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,059,413.75	0.11%	0	\$0.00	
BANCFIRST	3	\$379,035.95	0.04%	0	\$0.00	
BANCORPSOUTH BANK	7	\$1,206,037.04	0.13%	0	\$0.00	
BANK MIDWEST	1	\$214,500.00	0.02%	0	\$0.00	
BANK OF AMERICA, N.A	22	\$3,220,171.78	0.35%	0	\$0.00	
BANK OF COLORADO	1	\$230,396.31	0.02%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$135,629.20	0.01%	0	\$0.00	
BANK OF HOPE	1	\$606,411.06	0.07%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$119,677.40	0.01%	0	\$0.00	
	1	\$138,915.54	0.01%	0	\$0.00	

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION					
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
	BANK OF THE JAMES INC	1	\$140,000.00	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$214,413.81	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$249,318.38	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$260,906.70	0.03%	0	\$0.00
	BANKERS XPRESS LLC	1	\$334,086.64	0.04%	0	\$0.00
	BANKPLUS	1	\$89,747.65	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$203,435.95	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$920,270.00	0.1%	0	\$0.00
	BANKWEST INC	1	\$63,143.36	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$159,569.86	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,068.19	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$175,000.00	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$245,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$188,898.56	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$93,245.08	0.01%	0	\$0.00
	BELL BANK A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$432,874.90	0.05%	0	\$0.00
	BENCHMARK BANK	1	\$371,027.82	0.04%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$319,119.55	0.03%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$198,395.00	0.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$99,800.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$299,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$230,200.00	0.02%	0	\$0.00
	BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION	1	\$348,220.88	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$72,000.00	0.01%	0	\$0.00

	BM REAL ESTATE SERVICES, INC	1	\$294,194.79	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$365,985.25	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$599,630.00	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,853,778.13	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$183,989.86	0.02%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$415,847.00	0.04%	0	\$0.00
	BRIGHTEN LENDING	1	\$378,000.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$246,326.56	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$399,668.20	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$205,344.73	0.02%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$624,348.00	0.07%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$400,000.00	0.04%	0	\$0.00
	BRYANT BANK	1	\$266,251.37	0.03%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$262,272.81	0.03%	0	\$0.00
	BUSEY BANK	6	\$1,121,010.87	0.12%	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$299,000.00	0.03%	0	\$0.00
	CA LENDING INC	1	\$492,541.66	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$335,175.66	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$996,706.09	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,712.53	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	67	\$14,917,487.00	1.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$396,926.08	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,234,617.81	0.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,099,562.01	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$159,575.89	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$545,466.28	0.06%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$116,000.00	0.01%	0	\$0.00
		1	\$423,750.00	0.05%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION						
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$770,768.69	0.08%	0		\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$116,800.00	0.01%	0		\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,211.06	0.01%	0		\$0.00
CDC FEDERAL CREDIT UNION	1	\$189,474.65	0.02%	0		\$0.00
CENTRAL BANK & TRUST CO	1	\$108,445.07	0.01%	0		\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$198,400.00	0.02%	0		\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$290,184.08	0.03%	0		\$0.00
CF BANK	1	\$119,344.55	0.01%	0		\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$138,000.00	0.01%	0		\$0.00
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$107,291.53	0.01%	0		\$0.00
CHARTER WEST BANK A CORPORATION	2	\$261,700.00	0.03%	0		\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$219,416.85	0.02%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$473,048.67	0.05%	0		\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$238,339.17	0.03%	0		\$0.00
CHRISTENSEN FINANCIAL	1	\$336,000.00	0.04%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$649,469.40	0.07%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,010,653.38	0.11%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,671.00	0.02%	0		\$0.00
CIBM BANK	3	\$1,252,439.75	0.13%	0		\$0.00
CITIBANK,N.A	49	\$10,747,348.44	1.15%	0		\$0.00
CITIZENS BANK, NA	31	\$5,601,185.72	0.6%	0		\$0.00
CITIZENS NATL HENDERSON	1	\$99,719.61	0.01%	0		\$0.00
CITY BANK	1	\$202,125.00	0.02%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$598,875.00	0.06%	0		\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	2	\$308,000.00	0.03%	0		\$0.00
CITY WIDE FUNDING CORPORATION	1	\$315,000.00	0.03%	0		\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$402,050.00	0.04%	0		\$0.00

	CORPORATION					
	CLARA LENDING CO	2	\$517,450.00	0.06%	0	\$0.00
	CME LENDING GROUP LLC	1	\$329,600.00	0.04%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$323,122.58	0.03%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$73,199.87	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$234,710.97	0.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$151,000.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$163,357.00	0.02%	0	\$0.00
	COMMERCE BANK	1	\$333,200.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$257,296.57	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,314.78	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$352,023.97	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$255,282.21	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$380,000.00	0.04%	0	\$0.00
	COMPASS BANK	9	\$1,579,826.43	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$222,262.06	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$527,400.00	0.06%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$119,000.00	0.01%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$88,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,495.86	0.02%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$112,100.00	0.01%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$186,445.10	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$246,895.61	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	21	\$4,970,427.03	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$233,077.55	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK +	1	\$211,405.58	0.02%	0	\$0.00

	TRUST COMPANY, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$273,399.59	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$371,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$237,378.02	0.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$361,204.58	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$413,000.00	0.04%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$93,210.98	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$426,500.00	0.05%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$344,098.38	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,596.43	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,454.71	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$168,250.00	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,182.06	0.03%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$89,000.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$300,260.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$794,541.13	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$408,848.41	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,235.38	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$408,866.36	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,716.81	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	192	\$39,778,190.93	4.27%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,654.38	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,918.89	0.04%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$95,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$415,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$307,919.97	0.03%	0	\$0.00
	EAGLEBANK	2	\$847,953.25	0.09%	0	\$0.00

	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$140,200.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	2	\$633,315.85	0.07%	0	\$0.00
	ELOAN GROUP, INC	1	\$307,000.00	0.03%	0	\$0.00
	EMC HOLDINGS LLC	2	\$458,436.58	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$68,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$219,383.15	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,082.88	0.04%	0	\$0.00
	ETHOS LENDING, LLC	2	\$305,010.14	0.03%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$210,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$264,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$281,002.17	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,740.23	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$433,863.18	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$672,000.55	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,100.75	0.03%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$416,933.99	0.04%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$192,217.05	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$242,346.72	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$140,232.55	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$405,874.65	0.04%	0	\$0.00
	FARMERS BANK & TRUST	1	\$361,659.10	0.04%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$264,256.98	0.03%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$415,847.00	0.04%	0	\$0.00
		1	\$143,100.00	0.02%	0	\$0.00

FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR						
FC LENDING LTD	1	\$334,975.03	0.04%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$513,433.95	0.06%	0	\$0.00	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$121,168.73	0.01%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,674.66	0.03%	0	\$0.00	
FIBRE FEDERAL CREDIT UNION	2	\$482,842.66	0.05%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$146,094.93	0.02%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,733.64	0.01%	0	\$0.00	
FIIST BANK, A NC CORPORATION	1	\$185,485.71	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$411,755.81	0.04%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,469.86	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$279,225.81	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$283,257.80	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED LIABILI	1	\$380,928.92	0.04%	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,328.60	0.02%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$370,971.43	0.04%	0	\$0.00	
FIRST BANK	3	\$638,531.68	0.07%	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$121,957.09	0.01%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$208,600.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$398,878.45	0.04%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$534,000.00	0.06%	0	\$0.00	
FIRST COMMONWEALTH BANK	3	\$421,533.00	0.05%	0	\$0.00	

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,498.99	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,419.36	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$259,281.10	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,115.53	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$202,944.54	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,646.08	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$51,400.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,525.88	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$249,299.03	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$160,155.94	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,409.49	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$256,500.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$305,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$699,700.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,509.24	0.02%	0	\$0.00
FIRST PREMIER BANK	1	\$199,400.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,700.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$691,866.10	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$139,612.90	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$180,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$454,663.91	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$354,032.10	0.04%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	1	\$71,058.45	0.01%	0	\$0.00
FIRSTAR BANK, N.A	1	\$272,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,527,552.49	0.27%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$146,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$206,327.92	0.02%	0	\$0.00
FORTUNE FINANCIAL, INC	2	\$435,951.00	0.05%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$155,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,483,910.07	0.48%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$281,470.31	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	33	\$6,156,631.42	0.66%	0	\$0.00
FREMONT BANK	13	\$3,235,007.00	0.35%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$248,800.00	0.03%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$245,936.20	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,320.94	0.02%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,598,450.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,892.59	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,716.36	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$709,154.79	0.08%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGSTA	1	\$213,009.40	0.02%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$566,582.34	0.06%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.01%	0	\$0.00

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GMH MORTGAGE SERVICES, LLC	1	\$218,593.91	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,062.08	0.02%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$255,321.43	0.03%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE , INC	1	\$390,975.56	0.04%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	2	\$330,593.32	0.04%	0	\$0.00	
GOLDWATER BANK N A	1	\$197,600.00	0.02%	0	\$0.00	
GOOGAIN, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,466.87	0.02%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$581,500.00	0.06%	0	\$0.00	
GREATWALL, INC	1	\$200,000.00	0.02%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$286,000.00	0.03%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,663.96	0.01%	0	\$0.00	
GROUP MORTGAGE, LLC	2	\$499,075.44	0.05%	0	\$0.00	
GSB MORTGAGE, INC	2	\$404,871.17	0.04%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$439,848.09	0.05%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$806,740.25	0.09%	0	\$0.00	
GUARANTEED RATE, INC	1	\$199,447.00	0.02%	0	\$0.00	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$260,288.39	0.03%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$841,510.13	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,123,821.62	0.55%	0	\$0.00	
GUARANTY BANK AND TRUST NA	2	\$376,278.74	0.04%	0	\$0.00	
GUARANTY BANK AND TRUST, N.A	1	\$258,400.00	0.03%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,598.54	0.03%	0	\$0.00	
GULF COAST BANK	1	\$86,500.00	0.01%	0	\$0.00	
GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY CORPORATION	1	\$105,710.99	0.01%	0	\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,875.00	0.01%	0	\$0.00	
	1	\$189,083.06	0.02%	0	\$0.00	

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC	2	\$404,420.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$232,115.41	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$178,013.33	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$458,000.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$204,000.00	0.02%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$364,500.00	0.04%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$559,698.16	0.06%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$351,519.36	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$456,683.77	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,400.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$184,509.63	0.02%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.03%	0	\$0.00
	HOME FEDERAL BANK	1	\$99,438.34	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,936.55	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$580,000.00	0.06%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$223,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$628,233.55	0.07%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,092.05	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$400,748.72	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$399,806.65	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,410.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$214,413.80	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$305,000.00	0.03%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$198,449.77	0.02%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$266,500.00	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$616,710.10	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$711,288.06	0.08%	0	\$0.00
	HOMESTREET BANK	10	\$2,657,296.34	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$123,158.52	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$386,400.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$309,142.86	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$627,295.00	0.07%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$224,800.00	0.02%	0	\$0.00
	HOMEWITHLOANCOM	1	\$115,692.52	0.01%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$201,400.00	0.02%	0	\$0.00
	HOWARD BANK	1	\$199,154.71	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$369,600.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION	1	\$87,104.09	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$219,591.08	0.02%	0	\$0.00
	HSBC BANK USA, N.A	3	\$422,809.75	0.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$103,500.00	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$189,481.97	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,042,852.48	0.11%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$553,800.00	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,529.59	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,881.24	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$115,679.26	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$473,706.45	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$133,250.85	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$445,760.70	0.05%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$233,870.73	0.03%	0	\$0.00
	INTERITY MORTGAGE CORPORATION OF TEXAS	1	\$191,000.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,094.81	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$339,059.91	0.04%	0	\$0.00
	JD BANK	1	\$250,000.00	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$203,400.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$639,100.00	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$415,863.06	0.04%	0	\$0.00
	JLB CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	JLB CORPORATION - COR	1	\$300,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$317,471.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENIDNG A MISSOURI CORPORATIO	1	\$102,013.16	0.01%	0	\$0.00
	JMAC LENDING INC	2	\$683,121.97	0.07%	0	\$0.00
	JMAC LENDING, INC	7	\$1,876,738.89	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,100.00	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	176	\$43,819,122.23	4.7%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,455.30	0.02%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$133,300.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$51,856.22	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$131,640.11	0.01%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$267,248.56	0.03%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$321,097.15	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$143,300.00	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$63,200.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,111,988.17	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$380,459.85	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,673,574.53	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$654,750.01	0.07%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,200.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,847.00	0.04%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$141,601.85	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,300.00	0.03%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,049.38	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$120,663.38	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,000.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,834.66	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$142,500.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$161,053.46	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	148	\$33,326,689.76	3.57%	0	\$0.00
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$220,000.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$376,469.86	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$275,268.41	0.03%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$176,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,610.36	0.02%	0	\$0.00
	M&T BANK	16	\$2,254,810.26	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$139,612.90	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$195,000.00	0.02%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$275,236.87	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,847.00	0.04%	0	\$0.00
	MAIN STREET MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$284,112.26	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0	\$0.00
		1	\$370,000.00	0.04%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
MB FINANCIAL BANK	13	\$2,677,151.66	0.29%	0		\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$322,094.35	0.03%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$214,836.62	0.02%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$321,146.49	0.03%	0		\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$331,119.97	0.04%	0		\$0.00
MEGA CAPITAL FUNDING, INC	1	\$271,279.01	0.03%	0		\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$334,124.51	0.04%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,209.30	0.03%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$377,301.73	0.04%	0		\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,600.00	0.01%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$233,378.20	0.03%	0		\$0.00
MERIT BANK A STATE BANK	2	\$597,150.00	0.06%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO	1	\$184,000.00	0.02%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$142,222.01	0.02%	0		\$0.00
MICHIGAN FIRST MORTGAGE, INC	1	\$109,300.00	0.01%	0		\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$246,317.05	0.03%	0		\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,500.00	0.01%	0		\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$193,463.60	0.02%	0		\$0.00
MIDWEST COMMUNITY BANK	3	\$409,995.17	0.04%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$415,100.00	0.04%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$219,400.17	0.02%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$494,352.00	0.05%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$167,560.95	0.02%	0		\$0.00
	3	\$613,305.99	0.07%	0		\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MILEND, INC	1	\$184,500.00	0.02%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$351,013.03	0.04%	0	\$0.00	
MILLENNIUM BANK	1	\$341,553.00	0.04%	0	\$0.00	
MONTECITO BANK & TRUST	1	\$206,439.36	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$124,654.38	0.01%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$135,000.00	0.01%	0	\$0.00	
MORTGAGE ASSURANCE INC	9	\$1,661,851.44	0.18%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$201,100.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$170,527.19	0.02%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,313.05	0.03%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	2	\$292,000.00	0.03%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	5	\$983,473.43	0.11%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$215,168.12	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$108,461.74	0.01%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$198,252.07	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,885.91	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$134,731.65	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.03%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$459,264.68	0.05%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$298,999.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	13	\$2,692,264.85	0.29%	0	\$0.00	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$547,342.25	0.06%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$199,454.71	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$378,934.52	0.04%	0	\$0.00	
NATIONAL BANK OF BLADSLOURG	1	\$295,192.06	0.03%	0	\$0.00	
	1	\$414,849.77	0.04%	0	\$0.00	

	NATIONAL BANK OF COMMERCE A NATIONAL BANK					
	NATIONSTARMORTGAGE	197	\$39,586,319.96	4.25%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$632,235.57	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$175,314.02	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$646,615.99	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,258.40	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,880.17	0.02%	0	\$0.00
	NETWORK FUNDING, LP	2	\$526,288.74	0.06%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$309,154.79	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$2,783,843.01	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$2,346,233.38	0.25%	0	\$0.00
	NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE	1	\$300,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$259,899.16	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$487,231.74	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION	1	\$393,907.83	0.04%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$212,219.80	0.02%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$413,836.39	0.04%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$140,430.15	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$120,165.06	0.01%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$182,000.00	0.02%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$513,546.54	0.06%	0	\$0.00
	NORTH STATE BANK	2	\$426,344.70	0.05%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,576.96	0.02%	0	\$0.00
	NOTHERN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$540,850.42	0.06%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,687.06	0.03%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$166,137.42	0.02%	0	\$0.00
NUDGE FUNDING, LLC	1	\$191,315.69	0.02%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$636,150.00	0.07%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$150,000.00	0.02%	0	\$0.00
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$135,244.47	0.01%	0	\$0.00
OLD LINE BANK	2	\$655,500.00	0.07%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LLC	1	\$97,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	4	\$1,465,626.20	0.16%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$393,700.00	0.04%	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,885.18	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$328,200.00	0.04%	0	\$0.00
OPES ADVISORS, INC	2	\$773,132.26	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00
ORRSTOWN BANK BANK	1	\$151,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,196.84	0.03%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$936,749.31	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$777,368.55	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$147,590.78	0.02%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$388,906.49	0.04%	0	\$0.00
PEAPACK GLADSTONE BANK, A STATE CHA	1	\$245,200.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$3,009,309.00	0.32%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.02%	0	\$0.00
PEOPLES BANK	1	\$105,709.37	0.01%	0	\$0.00
PEOPLES BANK (MS)	1	\$113,920.00	0.01%	0	\$0.00

	PEOPLES BANK A KANSAS CORPORATION	2	\$421,899.08	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$127,461.25	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$156,274.70	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,196,018.76	0.13%	0	\$0.00
	PERL MORTGAGE INC	2	\$556,646.71	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,775.11	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,011,242.76	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$236,353.83	0.03%	0	\$0.00
	PINNACLE BANK	1	\$144,493.71	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$630,180.32	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$197,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$306,737.75	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,541,430.22	0.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$7,103,137.63	0.76%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,509.33	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$253,412.88	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,423.91	0.02%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$145,845.63	0.02%	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$334,112.02	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$128,725.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$913,770.63	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$285,461.52	0.03%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$160,548.58	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,510.00	0.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$919,760.41	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$294,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$14,565,951.03	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,386.27	0.01%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$239,336.41	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$345,000.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$415,863.06	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$349,123.35	0.04%	0	\$0.00
	PRIVATE BANK OF BURKHEAD	1	\$328,828.49	0.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$3,951,667.66	0.42%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$150,582.48	0.02%	0	\$0.00
	QUICKEN LOANS INC	952	\$201,809,933.12	21.65%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$117,682.78	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$458,800.00	0.05%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	RATE RABBIT INC	1	\$415,847.00	0.04%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$364,988.02	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,080,267.88	0.33%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$765,341.33	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,696.85	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$240,235.43	0.03%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$156,800.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,456.02	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$544,595.48	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE	16	\$3,432,062.39	0.37%	0	\$0.00

	SERVICES INC					
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,811.00	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$296,178.80	0.03%	0	\$0.00
	RESMAC, INC	1	\$397,875.69	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN	1	\$271,258.40	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.04%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$145,000.00	0.02%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$239,200.00	0.03%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,408.35	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$321,608.29	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,726.74	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$444,084.93	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$248,161.93	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,520.74	0.06%	0	\$0.00
	SAGE BANK	1	\$170,925.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,447.81	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$191,469.13	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$78,400.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$311,137.33	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$405,376.04	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$289,450.00	0.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,500.00	0.01%	0	\$0.00

	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$559,745.71	0.06%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,727.93	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$437,349.40	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$203,459.26	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,500.00	0.01%	0	\$0.00
	SIMMONS BANK	2	\$246,211.74	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$211,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	2	\$421,282.94	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION	1	\$308,133.60	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,787.10	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$233,353.00	0.03%	0	\$0.00
	SOUND CREDIT UNION	1	\$223,750.29	0.02%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$225,000.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$324,000.00	0.03%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,524.43	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,097.39	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$152,200.00	0.02%	0	\$0.00
	STARION BANK	1	\$270,726.72	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$394,100.00	0.04%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,800.00	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$366,338.81	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$153,770.49	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,462,473.77	0.26%	0	\$0.00
		1	\$175,000.00	0.02%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,304.96	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$140,129.85	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$708,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,500.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,455.30	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$191,075.00	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,559.80	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$597,269.68	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$8,175,011.24	0.88%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$174,522.34	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$300,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,055.72	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$332,066.30	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$380,973.05	0.04%	0	\$0.00
	TAM LENDING CENTER INC	1	\$180,000.00	0.02%	0	\$0.00
	TCF NATIONAL BANK	5	\$881,333.55	0.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$89,000.00	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	THE CITIZENS BANK, A STATE BANK	1	\$78,781.58	0.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$245,000.00	0.03%	0	\$0.00
	THE FARMERS BANK	1	\$99,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$417,000.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,773.04	0.01%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$153,600.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$261,763.98	0.03%	0	\$0.00

	THE HOME EQUITY NETWORK LLC	1	\$224,010.00	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$143,601.84	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	\$370,800.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,597,391.22	0.39%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$102,711.21	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$173,500.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,000.00	0%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,900.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$185,700.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$243,415.57	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$168,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$249,281.25	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$119,962.70	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$213,500.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$145,028.50	0.02%	0	\$0.00
	TOWNEBANK	2	\$517,600.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$474,270.05	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$635,200.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$207,183.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,142,056.25	0.12%	0	\$0.00
	TRINITY OAKS MORTGAGE,LLC	1	\$214,162.50	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,500.00	0.02%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$169,330.51	0.02%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,900.00	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$117,337.25	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A	10	\$1,836,801.65	0.2%	0	\$0.00

	NATIONAL BANKING ASSOCIATION					
	U.S. BANK N.A	73	\$14,443,644.57	1.55%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$204,448.89	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$125,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$237,840.56	0.03%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$136,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$255,800.66	0.03%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$108,000.00	0.01%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$178,200.00	0.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	62	\$15,414,171.36	1.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,745.03	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$677,365.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$295,000.00	0.03%	0	\$0.00
	US MORTGAGELINE	2	\$420,000.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,513.36	0.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$121,159.33	0.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	47	\$8,411,329.03	0.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$290,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,500.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$52,500.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$370,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$448,564.85	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$151,597.09	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$287,340.00	0.03%	0	\$0.00
	WALLICK AND VOLK INC	2	\$354,725.34	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$222,109.90	0.02%	0	\$0.00
		1	\$116,900.00	0.01%	0	\$0.00

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,101,465.12	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$393,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	872	\$158,980,895.71	17.05%	1	\$230,105.59
	WESBANCO BANK, INC	4	\$737,634.50	0.08%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$310,500.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$268,256.22	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,684.08	0.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$320,032.66	0.03%	0	\$0.00
	YELLOWSTONE BANK	1	\$160,000.00	0.02%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$377,368.30	0.04%	0	\$0.00
	Unavailable	1	\$193,463.60	0.03%	0	\$0.00
Total		4,448	\$932,339,242.82	100%	1	\$230,105.59
31418CH23	CITIBANK,N.A	4	\$2,392,672.89	60.9%	0	\$0.00
	MK LENDING CORP	1	\$636,150.00	16.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$900,000.00	22.91%	0	\$0.00
Total		6	\$3,928,822.89	100%	0	\$0.00
31418CH31	AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,764.02	1.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,002,253.17	4.56%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$680,990.55	3.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$525,724.00	2.39%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$382,977.42	1.74%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$644,825.32	2.94%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	0	\$0.00
CITIBANK,N.A	3	\$499,239.22	2.27%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	1.37%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$385,044.92	1.75%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	4	\$768,675.69	3.5%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,439.00	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$387,334.18	1.76%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0.00
NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00
ONY GLO, INC. DBA CAPITAL ENED HOME LOAMS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,597.38	1.87%	0	\$0.00
Total		81	\$21,963,728.36	100%	0	\$0.00
31418CH49	JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0.00
Total		3	\$1,490,424.15	100%	0	\$0.00
31418CH56	BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0.00
	COMPASS BANK	1	\$108,846.42	2.03%	0	\$0.00
	HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0.00
	QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0.00
Total		32	\$5,374,835.90	100%	0	\$0.00
31418CH64	BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0.00
	CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0.00
	EAGLEBANK	1	\$300,000.00	1.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0.00

	LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0.00
	M&T BANK	1	\$141,443.77	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0.00
	QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0.00
Total		121	\$23,892,410.92	100%	0	\$0.00
31418CH72	BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0.00
Total		44	\$6,202,300.38	100%	0	\$0.00
31418CH80	BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0.00
Total		25	\$4,022,188.57	100%	0	\$0.00
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0.00
Total		25	\$4,119,832.95	100%	0	\$0.00
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$0.00
	ACNB BANK	1	\$149,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0.00

ALPINE BANK	1	\$208,516.65	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$75,459.66	0.04%	0	\$0.00
BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$0.00
BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$0.00
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$0.00
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$0.00
BANKVISTA	1	\$99,239.58	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$0.00
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$119,096.40	0.06%	0	\$0.00
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$0.00
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$0.00

	BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$0.00
	BUSEY BANK	4	\$777,823.49	0.41%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$0.00
	CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$0.00
	CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$0.00
	COMPASS BANK	2	\$439,521.62	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$437,004.06	0.23%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$297,853.18	0.16%	0	\$0.00
	F AND M BANK	1	\$86,567.85	0.05%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$0.00
	FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$0.00
		1	\$101,226.10	0.05%	0	\$0.00

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK					
	FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$0.00
	FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,553.94	0.09%	0	\$0.00
	FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$258,329.18	0.14%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0.00
	FORTUNE BANK	1	\$198,575.13	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$208,212.30	0.11%	0	\$0.00
	GLACIER BANK	4	\$506,210.26	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$0.00
	HARVEST BANK	1	\$79,920.18	0.04%	0	\$0.00

	HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0	\$0.00
	HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$78,420.04	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0	\$0.00
	IDEAL HOME LOANS,LLC	1	\$127,078.07	0.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$0.00
	INTRUST BANK N.A	1	\$158,775.92	0.08%	0	\$0.00
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00
	KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$0.00
	LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	0	\$0.00
	M&T BANK	7	\$1,312,568.79	0.7%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$0.00

	MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
	MERIT BANK	1	\$116,361.31	0.06%	0	\$0.00
	MILEND, INC	1	\$172,746.74	0.09%	0	\$0.00
	MILLENNIUM BANK	1	\$237,267.39	0.13%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0	\$0.00
	NBH BANK	1	\$138,985.08	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0	\$0.00
	OAK STAR BANK	2	\$542,443.31	0.29%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$0.00
	OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$0.00
	PEOPLES BANK	1	\$126,153.91	0.07%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$0.00
	QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0.00

	RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00
	RESMAC, INC	1	\$111,000.00	0.06%	0	\$0.00
	RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0.00
	SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0.00
	STARION BANK	1	\$107,500.00	0.06%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0.00
	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0.00
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$0.00

	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	1	\$82,340.89
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$321,000.00	0.17%	0	\$0.00
	YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0.00
Total		1,036	\$187,665,236.37	100%	1	\$82,340.89
31418CHF4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0.00
	1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$0.00
		5	\$1,802,047.10	0.07%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,752.01	0.01%	0	\$0.00
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$182,000.00	0.01%	0	\$0.00
	ABC BANK	1	\$304,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$800,966.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$261,599.13	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0.00
		1	\$236,000.00	0.01%	0	\$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION					
	ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION	1	\$376,979.79	0.01%	0	\$0.00
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBAALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0.00
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$0.00

ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0.00
ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,500.47	0.02%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0.00
ALPINE BANK	1	\$397,439.22	0.01%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$0.00
AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$0.00
AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0.00
AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0.00
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,927,063.11	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	2	\$493,099.65	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$762,400.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0.00

AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$0.00
AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$0.00
AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$0.00
AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$0.00
AMERIS BANK,A CORPORATION	2	\$582,821.48	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$0.00

	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$290,193.26	0.01%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0.00
	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0.00
	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI	1	\$343,200.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$703,100.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$700,297.87	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$591,579.28	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$0.00

	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$227,685.88	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT	1	\$269,628.01	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0.00
	ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
	AUBURNBANK	1	\$85,360.00	0%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0.00
		1	\$478,080.18	0.02%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$0.00
	BANK MIDWEST	1	\$224,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0.00
	BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0.00
	BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0.00
	BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0.00
	BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	\$297,551.17	0.01%	0	\$0.00
	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0.00
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0.00
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED	1	\$299,566.98	0.01%	0	\$0.00

	NATIONAL BAN					
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0.00
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0.00
	BANKIOWA	1	\$186,718.35	0.01%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0.00
	BANKVISTA	1	\$337,725.00	0.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	1	\$194,324.89
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$328,000.00	0.01%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGECVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,056,618.86	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0.00
	BELL BANK	2	\$536,550.00	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	1	\$349,185.05
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0.00
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0.00
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0.00
	C&T MORTGAGE, INC	1	\$399,436.40	0.01%	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0.00
	CA LENDING INC	2	\$789,634.85	0.03%	0	\$0.00
	CA LENDING, INC	1	\$624,618.68	0.02%	0	\$0.00
	CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0.00
	CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0.00

	CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$0.00
	CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$0.00
	CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$0.00
	CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$0.00
	CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$0.00
	CENTERBANK	1	\$251,395.28	0.01%	0	\$0.00
	CENTRAL BANK	1	\$276,019.20	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00

	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$328,525.97	0.01%	0	\$0.00
	CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$0.00
	CENTRIC BANK	1	\$376,800.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$193,500.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$0.00
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$0.00
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$0.00
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$0.00
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$0.00
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$308,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$972,150.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0.00
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00
	COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$405,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,900.00	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$0.00
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$234,000.00	0.01%	0	\$0.00
	CORE BANK	3	\$854,489.44	0.03%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	2	\$611,000.00	0.02%	0	\$0.00

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	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0.00
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	COUNTY BANK	1	\$352,925.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$390,000.00	0.01%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,048,335.57	0.08%	1	\$409,982.33
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,900.00	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY	1	\$199,724.45	0.01%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0.00
DSLDMORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0.00
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0.00
EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0.00
EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,010,208.65	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0.00

EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,135,265.21	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0.00
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0.00
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0.00
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0.00
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0.00
F&M BANK,A STATE BANK	1	\$297,651.01	0.01%	0	\$0.00

FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF ST.CLAIR	1	\$263,747.85	0.01%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$232,664.29	0.01%	0	\$0.00
FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$0.00
FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$764,200.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0.00
FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0.00
FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0.00
FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0.00
FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00

FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0.00
FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILITY	1	\$314,575.69	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$588,631.54	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,809,117.75	0.14%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0.00
FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0.00
FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR	1	\$164,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0.00
FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$196,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,638,212.15	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,278,906.08	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0	\$0.00
FIRST CREDIT UNION	1	\$175,507.87	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0	\$0.00

	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0	\$0.00
	FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$710,558.04	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0.00
	FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$287,603.21	0.01%	0	\$0.00

	MORTGAGE SERV						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$0.00	
	FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$0.00	
	FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$0.00	
	FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	\$182,376.85	0.01%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0	\$0.00	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$0.00
	FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,160,927.59	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$0.00
	FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,055.68	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$0.00

	FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0.00
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$0.00
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$0.00
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0.00

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$719,987.48	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,680,859.85	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$747,209.00	0.03%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$0.00
	GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$6,862,403.46	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	2	\$666,959.69	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO	1	\$446,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$569,905.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILTY COMPAN	1	\$300,667.75	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$588,312.57	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0.00

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0.00
	GLACIER BANK	1	\$270,000.00	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$525,733.30	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPA	1	\$299,577.30	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$203,355.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$82,032.60	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$0.00
		1	\$314,566.01	0.01%	0	\$0.00

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$469,600.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,533.37	0.01%	0	\$0.00
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	1	\$413,581.56
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LLC	1	\$282,150.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING , INC	1	\$187,856.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$0.00
	HERITAGE BANK	3	\$911,234.00	0.03%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0	\$0.00
		1	\$306,976.49	0.01%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION					
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$0.00
	HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$0.00
	HOME BANK NA	1	\$264,618.18	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$346,327.59	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$0.00

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$211,088.21	0.01%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,415,022.75	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$611,467.40	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,044.46	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$256,438.17	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,033,475.58	0.04%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$627,650.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$455,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0.00
		1	\$377,455.37	0.01%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$0.00	
HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$479,550.00	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$0.00	
HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$556,500.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$0.00	
HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$0.00	
HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0.00	
HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00	0.02%	0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0.00	
HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0.00	
HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0.00	

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,100.00	0.01%	0	\$0.00
HOWART BANK	1	\$253,867.06	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0.00
IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$0.00
IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$0.00
INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$133,798.18	0.01%	0	\$0.00
INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNION A STAT	1	\$346,750.00	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$299,307.68	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$0.00
	INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$286,425.83	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,563.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,250.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	\$416,412.45	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,262,367.33	0.05%	0	\$0.00
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,635,675.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$700,378.13	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$220,489.68	0.01%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,063.53	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	30	\$9,789,931.19	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$0.00
		1	\$415,109.90	0.02%	0	\$0.00

INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY						
INTERLINC MORTGAGE SERVICES, LLC	2	\$453,826.88	0.02%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$316,386.50	0.01%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$368,482.63	0.01%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,151.97	0.01%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$645,890.34	0.02%	0		\$0.00
INTERMOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.01%	0		\$0.00
INTERTRUST MORTGAGE, LLC	2	\$437,670.00	0.02%	0		\$0.00
INWOOD NATIONAL BANK	3	\$902,117.81	0.03%	0		\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$200,165.16	0.01%	0		\$0.00
IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0		\$0.00
IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0		\$0.00
IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,438.98	0.01%	0		\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,591.40	0.01%	0		\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0		\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	1	\$204,493.46	
JD BANK	5	\$1,167,735.00	0.04%	0		\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0		\$0.00
JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0		\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0		\$0.00
JFK FINANCIAL INC	1	\$624,119.38	0.02%	0		\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$450,999.12	0.02%	0		\$0.00
JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0		\$0.00

JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$0.00
JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,012,465.99	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%	0	\$0.00
KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0	\$0.00
KLEBERG BANK N.A	1	\$416,412.45	0.02%	0	\$0.00
KLEINBANK	1	\$163,553.30	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0	\$0.00
LAKESIDE BANK	2	\$648,900.00	0.02%	0	\$0.00
LAKEVIEW BANK	2	\$714,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT	1	\$404,950.00	0.02%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$994,932.10	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$560,754.14	0.02%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$0.00
	LEGENDS BANK	1	\$194,725.24	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$0.00
	LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,445.28	0.01%	0	\$0.00
LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$1,166,671.59	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$948,175.57	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,500.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED	1	\$239,275.91	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,675.82	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	\$1,505,895.70	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMI	1	\$149,883.73	0.01%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$241,813.81	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$553,541.37	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0	\$0.00

	LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0	\$0.00
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.02%	0	\$0.00
	M AND T BANK	4	\$1,164,276.60	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$714,603.27	0.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,008,425.00	0.04%	0	\$0.00
	M&T BANK	4	\$629,079.03	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,131,900.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$227,685.88	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$367,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$449,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$275,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$257,245.09	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$239,999.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$327,000.00	0.01%	0	\$0.00

	MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%	0	\$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$213,078.59	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%	0	\$0.00
	MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$746,650.14	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0	\$0.00
	MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$151,541.40	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$255,647.29	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$0.00
	MID PENN BANK	3	\$896,600.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$247,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$914,995.13	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$537,558.04	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED	2	\$592,471.34	0.02%	0	\$0.00

	LIABILITY						
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$417,000.00	0.02%	0	\$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	
	MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$0.00	
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$322,644.76	0.01%	0	\$0.00	
	MILLENIU HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$0.00	
	MILLENNIUM BANK	2	\$578,085.05	0.02%	0	\$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$0.00	
	MK LENDING CORP	1	\$369,466.89	0.01%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	\$277,600.00	0.01%	0	\$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	
	MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$330,134.19	0.01%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$260,839.60	0.01%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$0.00	
	MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%	0	\$0.00	

	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$202,146.11	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$0.00
	MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$399,708.30	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$219,683.02	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$456,823.14	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$384,968.88	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A COPORATI	1	\$244,625.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$346,875.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$0.00
		1	\$375,000.00	0.01%	0	\$0.00

MORTGAGE INVESTMENT SERVICES CORPOR						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$0.00	
MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$0.00	
MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$0.00	
MORTGAGE PRO'S INC	1	\$368,480.08	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$248,508.14	0.01%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$0.00	
MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,134.05	0.01%	0	\$0.00	

	CORPORATION					
	MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	1	\$284,249.43
	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,474.41	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$0.00
	MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$194,000.00	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$904,385.80	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$0.00
	NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMIITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$0.00
		2	\$777,129.25	0.03%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION					
	NEIGHBORS FINANCIAL CORPORATION	2	\$643,504.02	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,537.42	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$253,158.53	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,059,636.29	0.04%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,376,694.56	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,412,995.95	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,943.70	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,451,652.03	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,489.33	0.02%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$277,232.63	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	111	\$31,045,703.00	1.16%	0	\$0.00
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	\$332,041.90	0.01%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,125.00	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$433,803.71	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,994.22	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$832,797.43	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$659,005.94	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$373,484.72	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,942.42	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$427,854.03	0.02%	0	\$0.00
	NJ LENDERS CORP	3	\$1,021,186.81	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.02%	0	\$0.00

	NMSI, INC	6	\$2,283,155.57	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$290,099.76	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0	\$0.00
	NOIC INC	2	\$289,974.34	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%	0	\$0.00
	NORTH STATE BANK	6	\$1,625,150.58	0.06%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$378,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM	1	\$210,541.35	0.01%	0	\$0.00

	MORTGAGE, A CORPO					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,715,021.34	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$281,212.03	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$280,250.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,180.42	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0	\$0.00
	OLD LINE BANK	1	\$360,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$878,286.35	0.03%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A	1	\$236,000.00	0.01%	0	\$0.00

	NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	0	\$0.00
	OPES ADVISORS INC	2	\$779,178.68	0.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$218,130.81	0.01%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$320,000.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,034,376.61	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$258,110.66	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,614.23	0.01%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,380.18	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$451,333.02	0.02%	0	\$0.00
	PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,670,652.47	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$132,341.29	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$269,619.58	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$199,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$563,578.71	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$0.00
	PATRIOT BANK	1	\$220,875.00	0.01%	0	\$0.00
	PATTERSON STATE BANK	1	\$240,500.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$0.00
	PEOPLES BANK	2	\$690,800.00	0.03%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$973,194.15	0.04%	0	\$0.00

	PEOPLES STATE BANK OF COMMERCE	1	\$275,000.00	0.01%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$269,593.33	0.01%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,583,299.70	0.06%	0	\$0.00
	PERL MORTGAGE, INC	3	\$862,807.17	0.03%	0	\$0.00
	PHH HOME LOANS LLC	2	\$814,171.88	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,693,525.01	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,085.06	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$437,369.59	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,746,920.33	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$245,679.41	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,274,172.71	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$861,371.93	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$518,750.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.01%	0	\$0.00
	PHH HOME LOANS, LLC SUNBEKT LENDING SERVICES	1	\$290,400.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$900,037.32	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$583,641.37	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$485,815.21	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$372,589.96	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$272,549.45	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$123,000.00	0%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$342,400.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$325,500.00	0.01%	0	\$0.00
	PINNACLE BANK	10	\$2,518,612.92	0.09%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$251,197.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,644,848.78	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$267,630.77	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	4	\$1,442,231.30	0.05%	0	\$0.00

BANK						
PINNACLE BANK, A CORPORATION	1	\$207,700.31	0.01%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0	\$0.00	
PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0	\$0.00	
PINNACLE LENDING GROUP INC	1	\$183,920.00	0.01%	0	\$0.00	
PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0	\$0.00	
PIONEER BANK, SSB	2	\$582,800.00	0.02%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0	\$0.00	
PLANTERS BANK INC	1	\$288,000.00	0.01%	0	\$0.00	
PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$368,291.89	0.01%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0	\$0.00	
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$359,481.30	0.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0	\$0.00	
PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%	0	\$0.00	
POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	
POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0	\$0.00	
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$382,833.62	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	2	\$627,445.51	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$266,116.02	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$614,094.70	0.02%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA	1	\$232,399.44	0.01%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$913,509.52	0.03%	0	\$0.00	

POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$321,546.31	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$0.00
PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$0.00
PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	2	\$555,546.54	0.02%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	0	\$0.00
PRESIDENTIAL BANK	1	\$275,102.06	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$215,594.79	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$690,467.47	0.03%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$413,100.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	0.01%	0	\$0.00
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$378,429.16	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,325,698.22	0.09%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,456,702.80	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,854,299.15	1%	0	\$0.00
PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%	0	\$0.00
PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,524.53	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,960.00	0.01%	0	\$0.00
PRIMUS LENDING CORP	2	\$575,563.25	0.02%	0	\$0.00
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	0	\$0.00
PRINCETON FINANCIAL ,LLC, A LICENCE	1	\$227,578.89	0.01%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$491,440.45	0.02%	0	\$0.00
PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%	0	\$0.00
PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	0	\$0.00
PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,920.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,603.64	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$332,693.74	0.01%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	1	\$346,861.46	0.01%	1	\$342,971.64

	CORPROATION					
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$460,614.52	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$251,100.00	0.01%	0	\$0.00
	PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,889.42	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	1	\$397,130.54
	RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$0.00
	RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$0.00
	RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	1	\$240,596.06
	RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$312,997.61	0.01%	0	\$0.00

	COM					
	REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,500.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$320,358.03	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,492.10	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$0.00
	RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$721,416.47	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$284,625.00	0.01%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00

	RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
	RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$0.00
	RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,178,193.13	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$710,992.75	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,951,916.58	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	1	\$343,504.35	0.01%	0	\$0.00

LIABILITY						
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0	\$0.00	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%	0	\$0.00	
SAGE BANK	3	\$654,723.88	0.02%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	0.01%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$0.00	
SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0	\$0.00	
SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$417,905.00	0.02%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	0	\$0.00	
SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	\$2,231,228.80	0.08%	0	\$0.00	
SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$313,494.00	0.01%	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$827,501.20	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$964,502.29	0.04%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$0.00
SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$0.00
SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN	1	\$278,598.01	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$522,794.94	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$1,934,465.00	0.07%	0	\$0.00
SHORE COMMUNITY BANK	1	\$263,619.62	0.01%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$222,775.00	0.01%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,627.98	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,288.76	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$792,317.45	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$323,114.17	0.01%	0	\$0.00
SIMMONS BANK	2	\$676,625.39	0.03%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$214,084.14	0.01%	0	\$0.00
SIRVA MORTGAGE INC	1	\$350,900.00	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	19	\$6,251,586.27	0.23%	0	\$0.00
SIVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$460,100.81	0.02%	0	\$0.00
SMI LENDING INC	2	\$514,400.00	0.02%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$356,000.00	0.01%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$332,498.46	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$649,838.43	0.02%	0	\$0.00
SOUTHEAST BANK	3	\$988,056.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,072,337.28	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,197,385.39	0.04%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$416,425.48	0.02%	0	\$0.00
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$214,676.18	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37	0.03%	0	\$0.00
SOUTHFIRST BANK	1	\$219,450.00	0.01%	0	\$0.00
SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$552,626.48	0.02%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$309,563.22	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$558,832.86	0.02%	0	\$0.00
	SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,400.00	0.02%	0	\$0.00
	STARION BANK	3	\$932,655.00	0.03%	0	\$0.00
	STARION BANK A CORPORATION	2	\$460,275.00	0.02%	0	\$0.00
	STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$0.00
	STONEGATE BANK	2	\$622,000.00	0.02%	0	\$0.00
		21	\$6,391,125.10	0.24%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,931,331.64	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHIGAN CORPORATION	1	\$260,167.56	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$395,466.58	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIGAN CORPORATION	1	\$216,673.16	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$0.00
	SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$193,214.93	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$0.00
	SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$0.00

	SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,972.33	0%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$0.00
	T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,188,571.37	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$594,963.91	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	14	\$4,712,009.70	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,598,655.60	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,841,340.56	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED	3	\$1,034,096.82	0.04%	0	\$0.00

	LIABILITY COMP					
	TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,628,511.79	0.06%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	0	\$0.00
	TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$185,971.83	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$292,059.45	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE INC	1	\$353,200.00	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%	0	\$0.00
	TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%	1	\$172,941.98
	TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$0.00
	TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,069.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$262,400.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$349,409.05	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$0.00
	THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$0.00
	THE CITIZENS BANK	1	\$289,313.60	0.01%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%	0	\$0.00
	THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%	0	\$0.00
	THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00
	THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,686.72	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$0.00
	THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$291,597.71	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$402,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$0.00
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$274,500.00	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00
TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0.00
	4	\$1,034,429.92	0.04%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION					
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0.00
	TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0.00
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$183,740.74	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$641,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	\$359,281.30	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0.00
		1	\$249,639.79	0.01%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C					
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	1	\$297,152.17
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$0.00
	U.S. BANK N.A	378	\$99,887,282.02	3.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0.00
	UMB BANK, N A	1	\$366,397.32	0.01%	0	\$0.00
	UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$0.00
	UMB BANK,NA	1	\$250,654.19	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
		1	\$261,375.00	0.01%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION					
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$0.00
	UNITED BANK INC	1	\$210,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0.00
	UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$297,500.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$448,243.01	0.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,118,770.67	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$806,534.77	0.03%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,255.81	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	5	\$1,293,413.63	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,963,082.41	0.11%	0	\$0.00
US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$242,232.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$738,800.00	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%	0	\$0.00
USA DIRECT FUNIDNG	1	\$362,000.57	0.01%	0	\$0.00
USNY BANK	1	\$312,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$319,377.58	0.01%	0	\$0.00
V I P MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$416,371.94	0.02%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0	\$0.00
VA PARTNERS, INC	1	\$353,512.28	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01%	0	\$0.00
VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08%	0	\$0.00
VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02%	0	\$0.00

	VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$405,940.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$705,902.01	0.03%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$539,738.44	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,057.22	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$636,150.00	0.02%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$299,586.68	0.01%	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$190,134.28	0.01%	0	\$0.00
	VP PARTNERS. INC, DBA BACK BAY FUND	1	\$366,471.22	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,480.47	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$195,729.97	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$201,765.32	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$613,077.95	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$854,365.26	0.03%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$269,628.01	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,508,021.84	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$0.00
	WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$0.00
	WESBANCO BANK, INC	1	\$219,683.02	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$1,177,911.19	0.04%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$0.00
	WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSI	1	\$317,152.50	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK	6	\$1,947,305.79	0.07%	0	\$0.00

	BANK MISSISSIPPI CORPORATION					
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$442,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$325,284.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$412,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED	1	\$161,161.90	0.01%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,778,456.76	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$0.00
		1	\$244,276.97	0.01%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$416,399.18	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	\$299,558.04	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$271,225.81	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0.00
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0.00
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$0.00
Total		9,231	\$2,675,298,880.62	100%	11	\$3,306,609.11
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0.00

	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$388,000.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0.00
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$282,972.02	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$612,950.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$0.00

AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$0.00
AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
APEX HOME LOANS INC., A CORPORATION	1	\$275,886.22	0.02%	0	\$0.00
APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$279,500.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$315,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$0.00
ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$294,500.00	0.02%	0	\$0.00

	BANK OF COLORADO	1	\$416,438.29	0.03%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLO	1	\$416,438.29	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$0.00
	BANKVISTA	1	\$214,117.67	0.02%	0	\$0.00
	BAY BANK FSB	1	\$195,735.98	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$330,610.06	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	0	\$0.00
	BAYONE REAL ESTATE INVESTMENT CORPO	1	\$346,000.00	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$519,345.76	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$279,631.28	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$0.00
	BENCHMARK BANK	1	\$395,000.00	0.03%	0	\$0.00
	BERIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$195,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK	2	\$418,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$543,283.63	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$0.00
	BM REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,954,397.32	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$287,605.01	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,174.71	0.02%	0	\$0.00
	BRYANT BANK	2	\$437,878.00	0.04%	0	\$0.00
	BURLING BANK	1	\$304,000.00	0.02%	0	\$0.00

BUSEY BANK	1	\$280,000.00	0.02%	0	\$0.00
CA LENDING , INC	1	\$271,000.00	0.02%	0	\$0.00
CA LENDING ,INC.DBA FIRST RATE FINA	1	\$184,125.00	0.02%	0	\$0.00
CA LENDING,INC., DBA FIRST RATE FIN	1	\$326,400.00	0.03%	0	\$0.00
CALI-LAND, INC	1	\$244,677.37	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$543,000.00	0.04%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP	1	\$416,450.87	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
CENDERA FUNDING INC	1	\$214,209.00	0.02%	0	\$0.00
CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0	\$0.00
CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0	\$0.00
CHOICEONE BANK	1	\$285,648.34	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0	\$0.00
CITIBANK,N.A	10	\$2,784,336.63	0.23%	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.02%	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	1	\$602,000.00	0.05%	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0	\$0.00
	CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW C	1	\$299,250.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$227,699.76	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0	\$0.00
	COMPASS BANK	20	\$4,833,821.21	0.4%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0	\$0.00
	CORRESPONDENT(FM HOME LOANS, LLC)	1	\$180,000.00	0.01%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0	\$0.00
	CWM PARTNERS LP	1	\$244,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP	1	\$180,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA	1	\$337,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0	\$0.00
	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$78,437.73	0.01%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$279,240.10	0.02%	0	\$0.00
	EAGLE BANK	1	\$416,438.29	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$393,000.00	0.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$773,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0	\$0.00
	ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$210,318.13	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0	\$0.00
	EQUITY RESOURCES,INC	2	\$264,663.36	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0	\$0.00
	EVERETT FINANCIAL	2	\$449,343.21	0.04%	0	\$0.00
	EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	2	\$476,000.00	0.04%	0	\$0.00

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	EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$873,723.30	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$709,365.64	0.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$898,066.07	0.07%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$0.00
	FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0.00
	FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,007.80	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$476,456.18	0.04%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,135.17	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$0.00
	FIRST BANK	2	\$508,113.83	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,651.03	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$0.00

	FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,857.28	0.01%	0	\$0.00
	FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$353,577.76	0.03%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$279,000.00	0.02%	0	\$0.00
	FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,503.09	0.02%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0	\$0.00
	FORTUNEBANK	1	\$401,059.04	0.03%	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,000.00	0.03%	0	\$0.00
	FREMONT BANK	59	\$20,615,183.95	1.69%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$973,895.01	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$223,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$373,512.98	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,663.67	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$160,000.00	0.01%	0	\$0.00
	GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$691,045.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$0.00
GSB MORTGAGE, INC	1	\$348,729.61	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0	\$0.00
GUARANTY BANK	1	\$218,212.27	0.02%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%	0	\$0.00
GVC MORTGAGE INC	1	\$94,400.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0	\$0.00
HOME FUNDING CORP	1	\$290,000.00	0.02%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$233,344.32	0.02%	0	\$0.00
HOMESTREET BANK	40	\$12,174,179.95	1%	0	\$0.00
HOMETOWN BANK, NA	1	\$218,205.67	0.02%	0	\$0.00

HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$210,222.81	0.02%	0	\$0.00
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.59	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$0.00
IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$0.00
IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$0.00
INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$0.00
INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$0.00
ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO	1	\$403,000.00	0.03%	0	\$0.00
JD BANK	1	\$320,000.00	0.03%	0	\$0.00
JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$0.00

JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$239,676.72	0.02%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$259,158.28	0.02%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$287,612.06	0.02%	0	\$0.00
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$230,902.39	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,547,121.08	0.13%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$265,000.00	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$615,210.80	0.05%	0	\$0.00
LOAN ONE, A DIVISION BENCHMARK BANK	1	\$228,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	2	\$313,680.16	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	539	\$145,347,503.30	11.95%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$536,000.00	0.04%	0	\$0.00
LONCOLN SAVINGS BANK	1	\$184,000.00	0.02%	0	\$0.00
LOW VA RATES LLC	2	\$613,574.31	0.05%	0	\$0.00
LUXURY MORTGAGE CORPORATION	1	\$308,664.67	0.03%	0	\$0.00
M AND T BANK	1	\$495,000.00	0.04%	0	\$0.00
M&T BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$295,610.22	0.02%	0	\$0.00
MANN MORTGAGE LLC	1	\$260,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,392.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$199,750.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$182,559.28	0.02%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,545,518.70	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$647,322.92	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,462.72	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$384,493.01	0.03%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,250.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY	1	\$312,000.00	0.03%	0	\$0.00
	MIE FINANCIAL, INC	1	\$383,500.00	0.03%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	MILLENNIUM BANK	1	\$414,453.51	0.03%	0	\$0.00
	MK LENDING CORP	1	\$231,894.23	0.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,008.67	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$191,255.69	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,784.52	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$542,485.44	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$526,172.78	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,823.85	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$685,017.08	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,932,633.73	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,840.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$159,839.24	0.01%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$204,000.00	0.02%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$228,000.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC	1	\$328,576.50	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$235,696.21	0.02%	0	\$0.00
	MORTGAGENETWORK	5	\$1,211,358.04	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$781,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	520	\$150,345,279.97	12.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,355,998.00	0.52%	0	\$0.00
	MSC MORTGAGE, LLC	1	\$171,900.00	0.01%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$476,519.00	0.04%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,736.63	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$200,000.00	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$673,875.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$389,348.71	0.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$307,900.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,101,818.33	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	53	\$13,241,542.06	1.09%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$229,703.94	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$377,350.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$412,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,876.08	0.01%	0	\$0.00
	NJ LENDERS CORP	2	\$664,945.69	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	NOIC INC	1	\$217,087.75	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$626,897.09	0.05%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,400.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP, A	1	\$271,641.82	0.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$289,580.41	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$604,304.16	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$229,590.32	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	20	\$4,723,280.95	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,005,293.75	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,101.37	0.03%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,126,500.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,749.80	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$386,426.34	0.03%	0	\$0.00
	ONY GLO, INC	1	\$265,313.88	0.02%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,486,058.29	0.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,330.00	0.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$186,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.03%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,625.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,500.00	0.05%	0	\$0.00
	PACO MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,896.34	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$3,266,744.76	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$223,422.21	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,233.06	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,622.15	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$80,591.60	0.01%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY	1	\$176,000.00	0.01%	0	\$0.00

COMPANY						
PARKSIDE LENDING LLC,A CALIFORNIA LIMITED COMPANY	1	\$381,000.00	0.03%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$454,224.00	0.04%	0	\$0.00	
PATTERSON STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	
PEGASUS BANK	1	\$417,000.00	0.03%	0	\$0.00	
PEOPLES BANK	1	\$624,713.04	0.05%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$176,175.00	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$614,202.12	0.05%	0	\$0.00	
PEOPLES STATE BANK OF COMMERCE	1	\$200,000.00	0.02%	0	\$0.00	
PEOPLES TRUST & SAVINGS BANK	1	\$411,457.45	0.03%	0	\$0.00	
PERL MORTGAGE INC	1	\$262,400.00	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$415,452.19	0.03%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$275,158.72	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00	
PINNACLE BANK	1	\$338,400.00	0.03%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,134.58	0.04%	0	\$0.00	
PIONEER BANK, SSB	1	\$327,558.17	0.03%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	4	\$580,588.50	0.05%	0	\$0.00	
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,644,497.17	0.3%	0	\$0.00	
POINT MORTGAGE CORP	1	\$508,000.00	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP INC	1	\$416,438.29	0.03%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	1	\$259,649.78	0.02%	0	\$0.00	
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$68,500.00	0.01%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	4	\$1,098,670.00	0.09%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$264,658.88	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,797,488.68	0.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,633,175.38	0.13%	0	\$0.00	
PRIME LENDING	1	\$184,558.72	0.02%	0	\$0.00	
PRIME MORTGAE LENDING	1	\$356,250.00	0.03%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	2	\$439,707.32	0.04%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,931.24	0.01%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,024.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$416,463.23	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,822.22	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$569,886.98	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	0.04%	0	\$0.00
	PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	\$184,700.00	0.02%	0	\$0.00
	PULASKI BANK	1	\$191,852.60	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	54	\$15,133,143.82	1.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,604.06	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,273	\$369,745,489.03	30.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$255,670.47	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$514,250.00	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$160,762.80	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$336,546.06	0.03%	0	\$0.00
	RENEW LENDING, INC	1	\$416,463.23	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$235,689.22	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$538,290.22	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$336,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,134,642.30	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,064.10	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$424,750.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$784,783.00	0.06%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$509,664.20	0.04%	0	\$0.00
	RESMAC INC	1	\$533,147.00	0.04%	0	\$0.00
	RESMAC, INC	8	\$2,218,907.18	0.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,200.00	0.03%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$254,125.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$331,450.00	0.03%	0	\$0.00
		1	\$235,000.00	0.02%	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION	2	\$424,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,369.80	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$204,500.00	0.02%	0	\$0.00
	SAGE BANK	1	\$222,000.00	0.02%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$385,988.66	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$209,723.46	0.02%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$467,411.19	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.03%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$358,257.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$478,196.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,119,903.71	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$179,213.69	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$202,663.84	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$323,573.33	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$678,167.28	0.06%	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,130.21	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$641,215.55	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$207,060.00	0.02%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,600.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$292,500.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$395,013.70	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$676,800.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$664,250.00	0.05%	0	\$0.00
	STATE BANK OF DE KALB	1	\$278,024.99	0.02%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$452,750.00	0.04%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	14	\$4,008,589.00	0.33%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$248,496.98	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$264,799.44	0.02%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$219,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	9	\$3,518,287.03	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$698,100.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,469.25	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$370,243.81	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	52	\$13,581,438.14	1.12%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$302,302.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$607,000.00	0.05%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,908,968.49	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,917,045.92	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$252,936.48	0.02%	0	\$0.00
TCF NATIONAL BANK	3	\$594,159.80	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$295,854.03	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$250,821.86	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,907.17	0.01%	0	\$0.00
THE ARLINGTON BANK	1	\$191,100.00	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$416,000.00	0.03%	0	\$0.00

THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATIO	1	\$32,324.79	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$201,500.76	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,500.00	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.01%	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$351,525.85	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,874.90	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$224,667.37	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$399,200.00	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,500.00	0.01%	0	\$0.00
TJC MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$189,050.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$401,400.00	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,000.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$224,582.34	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$297,000.00	0.02%	0	\$0.00
TOWNEBANK	1	\$220,209.64	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	6	\$1,721,555.55	0.14%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	2	\$553,065.56	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,275,728.40	0.1%	0	\$0.00
TOWNEBANK MORTGAGE,CORP	1	\$361,512.38	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$279,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$992,509.20	0.08%	0	\$0.00
U.S. BANK N.A	28	\$7,694,914.79	0.63%	0	\$0.00
UNIFIRST MORTGAGE CORP	1	\$203,232.03	0.02%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$212,580.00	0.02%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$179,757.54	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,000.00	0.02%	0	\$0.00
	1	\$250,500.00	0.02%	0	\$0.00

	UNITED BANK VIRGINIA BANKING CORPORATION					
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$116,756.04	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$301,410.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$528,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$179,550.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$250,800.00	0.02%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$59,867.05	0%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,752.43	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$292,000.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$264,000.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORP	1	\$358,892.42	0.03%	0	\$0.00
	V I P MORTGAGE INC	1	\$247,200.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$549,655.89	0.05%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$571,500.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,355,002.89	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$781,100.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$339,048.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$472,800.00	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$800,442.51	0.07%	0	\$0.00
	WALL FINANCIAL, INC	1	\$219,710.29	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$213,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK INC	3	\$749,101.00	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$176,650.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,207.15	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$418,000.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,500.00	0.02%	1	\$292,123.68
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,500.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,836.46	0.01%	0	\$0.00
		1	\$134,572.82	0.01%	0	\$0.00

	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI					
	WEST TOWN BANK & TRUST	1	\$376,565.46	0.03%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,000.00	0.02%	0	\$0.00
	WEST TOWN BANK AND TRUST	4	\$1,484,153.28	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,850.90	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,021,778.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$192,800.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$264,643.04	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$303,608.69	0.02%	0	\$0.00
	WINPRIME LENDING	1	\$189,749.80	0.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,003.29	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,580.46	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,250.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,915.98	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$296,608.89	0.02%	0	\$0.00
	Unavailable	3	\$921,494.93	0.12%	0	\$0.00
Total		4,352	\$1,216,555,314.92	100%	1	\$292,123.68
31418CHH0	1ST MARINER BANK A BANKING CORPORATION	2	\$850,718.68	0.1%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,700.37	0.04%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$238,894.00	0.03%	0	\$0.00
	1ST SOURCE BANK	4	\$398,500.00	0.05%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$265,600.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$266,153.67	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,069.00	0.02%	0	\$0.00
	ABERDEEN FINANCIAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$196,157.80	0.02%	0	\$0.00
	ACCESS NATIONAL BANK - COR	2	\$542,295.17	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$178,242.44	0.02%	0	\$0.00
	ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,217.08	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$217,100.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,000.00	0.01%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,092,000.00	0.13%	0	\$0.00
	AFMC MORTGAGE	2	\$470,000.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,293.01	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$415,252.96	0.05%	0	\$0.00
	ALPINE BANK	2	\$486,963.98	0.06%	0	\$0.00
	ALTERRA GROUP LLC	2	\$401,802.09	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$179,222.70	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$372,663.00	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CROP	1	\$176,116.17	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$867,750.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,714.05	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$226,746.04	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$506,500.00	0.06%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$645,187.00	0.08%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$188,356.80	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$303,358.74	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$641,796.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$672,939.94	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,300.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$453,093.76	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,181,957.71	0.27%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$283,692.85	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$362,443.86	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$213,582.99	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,597,204.26	0.44%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.02%	0	\$0.00

	AP PARTNERS, INC	1	\$228,000.00	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$406,000.00	0.05%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$189,000.00	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$679,000.00	0.08%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$297,522.61	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$420,200.00	0.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$180,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$369,336.44	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$147,750.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK - COR	1	\$159,315.98	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$336,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,306.06	0.02%	0	\$0.00
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,034,694.54	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$417,000.00	0.05%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$360,000.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	28	\$5,340,849.33	0.65%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$232,000.00	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$447,100.00	0.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$460,574.94	0.06%	0	\$0.00
	BANK OF THE JAMES INC	2	\$388,500.00	0.05%	0	\$0.00
	BANK OF THE PACIFIC	1	\$384,000.00	0.05%	0	\$0.00
	BANK RHODE ISLAND, A RHODE STATE BANK	1	\$205,000.00	0.03%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,235.19	0.05%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$390,000.00	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,374,963.24	0.17%	0	\$0.00
	BANKNEWPORT , A MUTUAL SAVINGS BANK	1	\$184,224.93	0.02%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$523,500.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$218,549.96	0.03%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,217.28	0.08%	0	\$0.00
	BANKWEST INC	1	\$203,127.88	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$380,450.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$697,000.00	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$544,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$413,240.00	0.05%	0	\$0.00
	BELL BANK	2	\$589,000.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$262,893.96	0.03%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$179,429.11	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$574,508.31	0.07%	0	\$0.00
	BM REAL ESTATES SERVICES, INC	1	\$361,448.14	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$391,319.88	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$559,200.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,965.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$644,113.00	0.08%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$329,424.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$54,769.58	0.01%	0	\$0.00
	BRYANT BANK	1	\$216,930.62	0.03%	0	\$0.00
	BUSEY BANK	4	\$663,377.42	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,877.23	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,941.96	0.05%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
	CA LENDING INC	1	\$323,623.44	0.04%	0	\$0.00
	CA LENDING, INC	1	\$362,458.24	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,172,745.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$708,965.71	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$5,353,326.00	0.66%	0	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.05%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$622,825.93	0.08%	0	\$0.00
	CAPITAL BANK N.A	1	\$196,000.00	0.02%	0	\$0.00
		2	\$500,000.00	0.06%	0	\$0.00

	CAPITAL BANK NA A NATIONAL BANK					
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,350.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,204.35	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,191,100.00	0.15%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$464,845.57	0.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$178,000.00	0.02%	0	\$0.00
	CAROLINA BANK	1	\$379,000.00	0.05%	0	\$0.00
	CB AND S BANK	1	\$57,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	3	\$613,097.46	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,196,125.00	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.03%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$250,000.00	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,000.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,411,000.00	0.17%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,837,853.85	0.23%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$114,518.21	0.01%	0	\$0.00
	CITIBANK,N.A	85	\$20,759,142.55	2.54%	0	\$0.00
	CITIZENS BANK	2	\$404,071.55	0.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$289,900.00	0.04%	0	\$0.00
	CITY BANK	1	\$171,404.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,007.19	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$865,920.00	0.11%	0	\$0.00
	CLARA LENDING CO	2	\$261,100.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$1,096,601.76	0.13%	0	\$0.00
	CLEARPATH LENDING	1	\$175,200.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$124,650.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$307,678.99	0.04%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$335,200.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$623,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$318,750.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$119,492.14	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$97,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$954,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$231,250.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$255,425.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$186,280.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,287.64	0.06%	0	\$0.00
	COMPASS BANK	11	\$3,066,355.92	0.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$366,300.00	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$572,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,364.36	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$231,944.04	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$242,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$579,000.00	0.07%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$300,000.00	0.04%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,445.31	0.07%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$273,237.70	0.03%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$219,096.85	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$652,150.00	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$330,231.38	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$499,125.00	0.06%	0	\$0.00
		1	\$216,697.56	0.03%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$438,118.96	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,743,699.04	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$283,415.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$630,746.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$453,735.12	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$497,836.83	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$418,526.76	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$453,300.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$907,493.37	0.11%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,178.95	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$214,080.86	0.03%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$171,500.00	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	2	\$216,285.52	0.03%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$239,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$520,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.02%	0	\$0.00
	ETHOS LENDING, LLC	2	\$600,465.11	0.07%	0	\$0.00
	EVERETT FINANCIAL	2	\$532,093.08	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	25	\$7,227,537.64	0.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$224,066.88	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,814.51	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,230.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, IMC	1	\$382,200.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$2,493,819.15	0.31%	0	\$0.00
		1	\$211,184.08	0.03%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPRE						
F AND M BANK	2	\$606,686.73	0.07%	0	\$0.00	
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$244,830.76	0.03%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$301,193.70	0.04%	0	\$0.00	
FARMERS BANK AND TRUST COMPANY	1	\$244,937.68	0.03%	0	\$0.00	
FARMERS STATE BANK	1	\$236,972.23	0.03%	0	\$0.00	
FARMINGTON MORTGAGE	1	\$309,100.00	0.04%	0	\$0.00	
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$195,226.22	0.02%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	3	\$842,360.00	0.1%	0	\$0.00	
FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	\$214,071.55	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	70	\$14,930,206.55	1.83%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$471,003.20	0.06%	0	\$0.00	
FIRST AMERICAN BANK	2	\$474,400.00	0.06%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$184,001.97	0.02%	0	\$0.00	
FIRST BANK	1	\$209,300.00	0.03%	0	\$0.00	
FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00	
FIRST BANK A STATE CHARTERED BANK	1	\$78,000.00	0.01%	0	\$0.00	
FIRST BANK AND TRUST	2	\$442,418.50	0.05%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$490,911.86	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATI	7	\$1,947,565.45	0.24%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$348,503.71	0.04%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$187,196.28	0.02%	0	\$0.00	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$175,900.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$212,089.40	0.03%	0	\$0.00	
FIRST CREDIT UNION	1	\$186,208.59	0.02%	0	\$0.00	
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$84,632.94	0.01%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.05%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,599,862.47	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$388,315.84	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$156,300.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,600.00	0.04%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,760.00	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
FIRST NBC BANK	2	\$621,000.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$307,665.62	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,175.00	0.03%	0	\$0.00
FIRST PREMIER BANK	2	\$491,560.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$575,000.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,004.67	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$318,618.12	0.04%	0	\$0.00
FIRST STATE BANK	1	\$290,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	\$204,193.30	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$179,238.21	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$685,000.00	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$203,501.27	0.02%	0	\$0.00
FIRSTBANK	2	\$985,524.35	0.12%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$201,800.00	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$189,079.94	0.02%	0	\$0.00
FLORIDA PARISHES BANK, A STSTE BANK	1	\$209,600.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	2	\$466,047.76	0.06%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$505,000.00	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	2	\$476,000.00	0.06%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,695,336.55	1.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$356,000.00	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,200.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,430,189.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$240,965.42	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$343,716.00	0.04%	0	\$0.00
	FREMONT BANK	25	\$5,645,308.10	0.69%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,187.17	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$675,283.27	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$292,232.57	0.04%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$332,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$185,113.24	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$223,071.02	0.03%	0	\$0.00
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$143,770.89	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$1,994,800.00	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$244,400.00	0.03%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$234,855.75	0.03%	0	\$0.00
		2	\$365,783.48	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GOLDEN EMPIRE MORTGAGE	1	\$314,964.29	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	\$248,973.69	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,797,117.62	0.22%	0	\$0.00
	GOLDWATER BANK NA	1	\$274,500.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$936,000.00	0.11%	0	\$0.00
	GOOGAIN, INC - COR	1	\$417,000.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$225,001.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,900.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$378,950.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$485,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$320,678.11	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$238,743.71	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$308,302.92	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$544,995.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$391,800.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,267,523.73	0.65%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$142,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$224,144.60	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$628,345.01	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$353,000.00	0.04%	0	\$0.00
	HAPPY STATE BANK	1	\$304,000.00	0.04%	0	\$0.00
	HERITAGE BANK	1	\$268,834.04	0.03%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$209,482.00	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNOIN	1	\$398,227.20	0.05%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	3	\$849,100.00	0.1%	0	\$0.00
	HOME SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,632.94	0.01%	0	\$0.00
		1	\$102,000.00	0.01%	0	\$0.00

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,238,321.15	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY	1	\$160,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$280,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$208,715.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,800.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$330,566.31	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$219,856.06	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$399,865.75	0.05%	0	\$0.00
	HOMESTREET BANK	54	\$11,121,302.00	1.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$365,600.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$2,927,525.71	0.36%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$318,354.54	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A	1	\$170,765.34	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,601.79	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,200.00	0.02%	0	\$0.00
	IDAHO FIRST BANK	1	\$391,004.18	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,217.28	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$190,750.00	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,400.00	0.02%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$235,000.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,815.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$267,000.00	0.03%	0	\$0.00

	CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$371,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,895.59	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	17	\$4,395,240.64	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.02%	0	\$0.00
	IQ CREDIT UNION A STSTE CHARTERED C	1	\$219,068.17	0.03%	0	\$0.00
	IVY MORTGAGE, INC	2	\$599,270.61	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$298,717.47	0.04%	0	\$0.00
	JAMS-01, INC	1	\$153,750.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$941,376.21	0.12%	0	\$0.00
	JMAC LENDING INC	1	\$540,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	3	\$917,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,827,358.31	0.22%	0	\$0.00
	JRDB, INC - COR	1	\$84,000.00	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$742,501.06	0.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$130,100.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$757,000.00	0.09%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$92,000.00	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$613,867.10	0.08%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$424,100.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,500.00	0.05%	0	\$0.00
	LEGACY FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$176,200.00	0.02%	0	\$0.00
	LEGACY MORTGAGE,LLC	1	\$399,000.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$323,439.24	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,416,424.46	0.42%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,338.53	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$327,493.92	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNED FINANCIAL	1	\$330,580.67	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,500.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,300.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$232,999.63	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,750.00	0.02%	0	\$0.00
	LMC HOME LOANS	1	\$226,100.00	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	227	\$57,124,269.90	7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	M AND T BANK	1	\$178,000.00	0.02%	0	\$0.00
	M&T BANK	12	\$1,106,822.28	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$421,500.00	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$221,041.33	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$455,000.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$344,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$299,572.49	0.04%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$244,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	\$404,000.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	4	\$1,048,915.00	0.13%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	1	\$161,328.15	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$119,536.77	0.01%	0	\$0.00
	MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00
	MID PENN BANK	2	\$697,200.00	0.09%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$636,150.00	0.08%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$83,000.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$228,400.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$390,670.46	0.05%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	2	\$374,592.43	0.05%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$178,850.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$451,500.00	0.06%	0	\$0.00
	MK LENDING CORP	2	\$724,264.02	0.09%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$659,776.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$790,444.80	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$277,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$400,000.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$863,876.80	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$200,978.34	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$248,931.23	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$816,091.80	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$415,288.12	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$521,826.85	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,010,947.68	0.12%	0	\$0.00

MORTGAGE FINANCIAL SERVICES LLC	1	\$193,000.00	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$296,500.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$194,000.00	0.02%	0	\$0.00
MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$211,000.00	0.03%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$202,550.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$608,624.61	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	1	\$129,057.04	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	125	\$23,946,150.12	2.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,866.96	0.12%	0	\$0.00
MUSA FINANCIAL LLC	1	\$227,906.21	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE PRIVATE B	1	\$185,000.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$358,600.00	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.04%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	179	\$47,386,248.58	5.81%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$534,800.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	11	\$1,843,436.86	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
NETWORK FUNDING LP	1	\$200,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	45	\$8,267,385.00	1.01%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	2	\$472,411.45	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$443,500.00	0.05%	0	\$0.00
NEWTOWNE MORTGAGE ,A LTD	1	\$250,000.00	0.03%	0	\$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$262,882.71	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,753.81	0.05%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$235,779.69	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$260,229.79	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$665,674.01	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	11	\$2,568,997.38	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORA	1	\$91,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,500.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,356.56	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,500.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	3	\$357,465.61	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,167,823.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$316,700.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$567,200.00	0.07%	0	\$0.00
	OLD LINE BANK	2	\$636,904.50	0.08%	0	\$0.00
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$126,900.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$881,600.00	0.11%	0	\$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
	ONE BANK AND TRUST	1	\$415,199.24	0.05%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$203,119.06	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ONY GLO INC	1	\$420,000.00	0.05%	0	\$0.00

	OPES ADVISORS, INC	4	\$1,014,666.30	0.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,100.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,243,301.69	0.15%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$408,229.48	0.05%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,500,567.63	0.8%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$279,003.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,931.23	0.03%	0	\$0.00
	PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	\$117,012.70	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$579,439.78	0.07%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$218,000.00	0.03%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$403,258.85	0.05%	0	\$0.00
	PHH HOME LOANS	1	\$190,868.24	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$515,700.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$301,903.79	0.04%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$568,250.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$248,931.22	0.03%	0	\$0.00
PINNACLE BANK	5	\$1,071,600.00	0.13%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$199,440.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,394,689.27	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$346,800.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,255.14	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$165,290.34	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$3,219,447.74	0.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,442,684.68	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$623,217.28	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$971,600.00	0.12%	0	\$0.00
PREMIER HOME LOANS INC	1	\$238,994.51	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,443,548.22	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,021.90	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$204,000.00	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,052,002.76	0.25%	0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$574,500.00	0.07%	0	\$0.00
PRIORITY BANK FSB	1	\$158,519.40	0.02%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$264,100.00	0.03%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$360,455.93	0.04%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$424,100.00	0.05%	0	\$0.00
PULTE MORTGAGE LLC	15	\$3,689,847.47	0.45%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,049.96	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,000.00	0.04%	0	\$0.00
QUICKEN LOANS INC	731	\$170,440,967.21	20.89%	1	\$123,250.91

	RATE RABBIT INC	1	\$422,268.58	0.05%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,857,710.00	0.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$417,000.00	0.05%	0	\$0.00
	RIVER BANK & TRUST	1	\$177,000.00	0.02%	0	\$0.00
	RIVER BANK AND TRUST	1	\$424,100.00	0.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$225,325.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,976.98	0.03%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$622,932.18	0.08%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$74,685.78	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,735.09	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$622,000.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,192,853.72	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	\$215,076.58	0.03%	0	\$0.00
	SEASIDE NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$408,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$378,500.00	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
	SEVERN SAVING BANK	1	\$167,040.05	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, IN	1	\$290,000.00	0.04%	0	\$0.00
		1	\$194,191.30	0.02%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$456,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$453,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$811,150.00	0.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$184,698.94	0.02%	0	\$0.00
	SMARTBANK	1	\$278,790.86	0.03%	0	\$0.00
	SMI LENDING INC	1	\$263,855.64	0.03%	0	\$0.00
	SOUTH STATE BANK	2	\$574,000.00	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$313,144.85	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$667,604.49	0.08%	0	\$0.00
	SOUTHERN FIRST BANK CORP	1	\$250,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$310,350.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.01%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$184,000.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$522,920.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.02%	0	\$0.00
	STARION BANK	1	\$348,800.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$307,678.99	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$594,500.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$487,400.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,495,221.86	0.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$326,639.71	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	0.01%	0	\$0.00
		1	\$234,483.03	0.03%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION					
	SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,293,577.76	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$967,948.74	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$512,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	122	\$31,584,365.75	3.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$355,473.79	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,077,000.00	0.25%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORTION	1	\$290,000.00	0.04%	0	\$0.00
	T.J. FINANCIAL INC	3	\$835,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,984,839.58	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$248,952.62	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,297.58	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$197,357.65	0.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$93,000.00	0.01%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$153,100.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$260,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	\$184,201.10	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$990,932.18	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$92,229.02	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$170,268.96	0.02%	0	\$0.00

	THE HOME LENDING GROUP, LLC	1	\$258,910.72	0.03%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LLC	1	\$275,000.00	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$614,809.60	0.08%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$208,500.00	0.03%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$188,356.80	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$295,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$242,245.00	0.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$168,028.58	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,087,558.18	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,689,164.72	0.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,300,400.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$323,500.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,467,704.87	0.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$164,600.00	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,500.00	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	U.S. BANK N.A	54	\$14,046,410.87	1.72%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$189,900.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$408,247.21	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$1,119,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$213,600.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC	1	\$282,589.87	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$386,750.00	0.05%	0	\$0.00
		1	\$242,400.00	0.03%	0	\$0.00

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,897.03	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$644,522.68	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$394,307.06	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,633.58	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,800.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	17	\$2,516,761.00	0.31%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STTE CHARTERED C	1	\$152,600.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$519,153.56	0.06%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$249,600.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,105.07	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$521,314.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	16	\$2,000,700.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,027.23	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$266,888.54	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$537,156.65	0.07%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$415,199.24	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$257,134.79	0.03%	0	\$0.00
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$211,000.00	0.03%	0	\$0.00
	VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$250,168.77	0.03%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,422.86	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$302,739.24	0.04%	0	\$0.00
	WALLICK AND VOLK INC	1	\$366,323.07	0.04%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,870.17	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	268	\$68,607,722.66	8.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$190,000.00	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$194,157.92	0.02%	0	\$0.00
	WEST PLAINS BANK AND TRUST COMPANY	1	\$127,945.09	0.02%	0	\$0.00
	WESTERN BANCORP	3	\$1,417,144.34	0.17%	0	\$0.00
	WESTSTAR BANK	1	\$275,000.00	0.03%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$461,551.14	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,149.28	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,415,980.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,030.84	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$409,989.72	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$691,257.00	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$239,200.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$339,071.73	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$116,989.66	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,063,783.89	0.13%	0	\$0.00
	WMS SERIES LLC	3	\$590,560.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$86,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$547,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$366,473.82	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,002.50	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$283,120.00	0.03%	0	\$0.00
	Unavailable	10	\$2,747,090.69	0.4%	0	\$0.00
Total		3,416	\$816,059,388.32	100%	1	\$123,250.91
31418CHM9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$565,000.00	0.32%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	\$605,244.19	0.34%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,657,199.12	2.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$908,160.47	0.51%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$482,507.33	0.27%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$565,368.45	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$536,813.29	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$519,393.22	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$517,500.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$923,700.59	0.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,920.02	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$490,000.00	0.28%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,647.56	0.25%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$583,981.82	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,475,732.22	0.84%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$512,300.01	0.29%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,012.80	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$447,950.90	0.25%	0	\$0.00
	CAPITAL ONE, N.A	10	\$5,154,517.54	2.92%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$528,838.49	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$456,770.21	0.26%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$612,035.27	0.35%	0	\$0.00
	CITIBANK,N.A	3	\$2,257,000.00	1.28%	0	\$0.00
	CITIZENS BANK, NA	9	\$4,444,134.58	2.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$612,349.78	0.35%	0	\$0.00
	COMPASS BANK	1	\$457,545.40	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$956,501.40	0.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$457,868.80	0.26%	0	\$0.00

EAGLEBANK	2	\$945,922.17	0.54%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$520,778.01	0.3%	0	\$0.00
ECOM MORTGAGE INC	1	\$598,342.91	0.34%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$454,593.70	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$486,029.20	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$441,057.63	0.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$450,320.73	0.26%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$512,210.15	0.29%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$535,379.80	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$2,520,766.14	1.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMTIED LIABILITY	1	\$537,552.41	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,826,355.07	1.6%	0	\$0.00
FIRSTBANK	2	\$890,498.34	0.5%	0	\$0.00
FM HOME LOANS, LLC	1	\$524,060.72	0.3%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,282.74	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$597,220.19	0.34%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,553.77	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$10,504,374.92	5.96%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$473,742.48	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$555,845.34	0.32%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.31%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,063,686.37	0.6%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,664.85	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,056,432.65	0.6%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$511,453.68	0.29%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,570.95	0.35%	0	\$0.00
JPMORGAN CHASE BANK, N.A	87	\$45,105,270.49	25.58%	1	\$444,945.31
KWIK MORTGAGE CORPORATION	1	\$453,933.12	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$449,276.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$3,463,009.03	1.96%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$487,729.83	0.28%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$540,538.80	0.31%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,070,188.46	0.61%	0	\$0.00
MB FINANCIAL BANK	11	\$5,983,022.92	3.39%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$602,820.42	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,054,561.01	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$473,320.77	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$492,768.68	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$622,438.14	0.35%	0	\$0.00
NATIONSTARMORTGAGE	2	\$976,400.00	0.55%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	2	\$942,563.30	0.53%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$2,040,825.64	1.16%	0	\$0.00
NJ LENDERS CORP	3	\$1,432,742.28	0.81%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$1,009,626.43	0.57%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$456,724.15	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$729,399.75	0.41%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,038,797.64	0.59%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$458,910.48	0.26%	0	\$0.00
OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	\$548,302.36	0.31%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,726,204.58	0.98%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$452,800.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$1,515,946.69	0.86%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$459,546.42	0.26%	0	\$0.00

	DBA MVB MORTGAGE, A CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,766.98	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,718.24	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,612.85	0.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$3,479,224.21	1.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$625,000.00	0.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,072,189.67	0.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$438,005.65	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$930,867.22	0.53%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	\$1,789,527.32	1.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$622,075.58	0.35%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$477,776.15	0.27%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$549,442.59	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,950,856.58	4.51%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$430,696.65	0.24%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$430,667.71	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,827.50	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$515,405.56	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$514,094.75	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,194,034.38	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$0.00
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$955,552.32	0.59%	0	\$0.00
Total		339	\$176,353,037.07	100%	1	\$444,945.31
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$465,491.00	0.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,484.50	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$490,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$7,912,366.03	1.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI	1	\$597,339.67	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$477,871.73	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$565,360.47	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0	\$0.00
	AMERICASH - COR	1	\$612,596.19	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0	\$0.00

	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$775,704.00	0.16%	0	\$0.00
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$2,309,976.66	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,681.92	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$0.00
	BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$616,692.06	0.13%	0	\$0.00
	CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$0.00
	CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$0.00
	CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$0.00
	CITIBANK,N.A	28	\$16,920,018.13	3.54%	0	\$0.00
	CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$464,714.37	0.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$435,211.82	0.09%	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$476,500.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,300.12	0.11%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$624,750.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$485,660.36	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$624,119.38	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$978,202.17	0.2%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$550,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,058.54	0.1%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$478,554.51	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO	1	\$522,591.68	0.11%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,697.85	0.1%	0	\$0.00
	EAGLEBANK	2	\$1,037,833.52	0.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$617,167.55	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$623,773.40	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$603,500.00	0.13%	0	\$0.00
	ETHOS LENDING LLC - COR	4	\$2,219,500.00	0.46%	0	\$0.00
	ETHOS LENDING, LLC	6	\$3,700,200.80	0.77%	0	\$0.00
	EVERETT FINANCIAL	1	\$624,638.23	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$1,123,058.05	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$624,657.44	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$579,967.72	0.12%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$624,638.23	0.13%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$506,301.49	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$488,750.00	0.1%	0	\$0.00
	FFC MORTGAGE CORP	1	\$434,427.17	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$620,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	\$3,704,914.67	0.78%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$476,219.70	0.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$625,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$537,658.09	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,157,397.98	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$585,691.96	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$571,211.93	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,629.35	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$439,187.52	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,715,589.18	1.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$624,176.97	0.13%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,633,544.09	0.34%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	\$1,123,562.18	0.24%	0	\$0.00
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,140,592.46	0.24%	0	\$0.00
	FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	\$453,441.77	0.09%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,055,015.08	0.22%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,107,873.63	0.23%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$548,000.00	0.11%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$516,253.77	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,748,767.23	0.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$474,096.72	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	\$434,713.30	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$576,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,456,162.06	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,090,562.29	0.23%	0	\$0.00
	GOOGAIN, INC - COR	1	\$580,000.00	0.12%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$459,336.04	0.1%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$584,138.17	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,737,910.85	0.99%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$424,100.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$523,527.73	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$974,934.28	0.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	71	\$37,665,128.95	7.88%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$434,072.53	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$458,730.25	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,038.10	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,564,923.57	0.33%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$676,000.00	0.14%	0	\$0.00
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$521,250.00	0.11%	0	\$0.00
	IVY MORTGAGE INC	1	\$485,000.00	0.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$554,218.00	0.12%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$487,312.41	0.1%	0	\$0.00
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,899.32	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$498,523.42	0.1%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$495,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$1,218,100.45	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	2	\$1,207,286.65	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,589,311.06	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,914,094.54	0.61%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$568,248.21	0.12%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$503,297.46	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$552,500.00	0.12%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$927,314.35	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$445,662.35	0.09%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$539,156.02	0.11%	0	\$0.00
	LOAN STAR HOME LOANS LLC	1	\$624,657.44	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	69	\$36,656,095.93	7.67%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,928.08	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,137,698.87	0.24%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$519,267.32	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$472,844.12	0.1%	0	\$0.00
	MB FINANCIAL BANK	31	\$18,425,113.18	3.86%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$487,277.49	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A	1	\$443,401.92	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$515,365.54	0.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	\$1,828,267.74	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$493,734.03	0.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$439,407.31	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$600,000.00	0.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,111,965.89	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,586,342.30	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$5,517,200.00	1.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	2	\$1,126,286.33	0.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,026,274.49	0.63%	0	\$0.00
	NMSI, INC	1	\$484,316.64	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$461,693.02	0.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$950,216.53	0.2%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.11%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$516,207.82	0.11%	0	\$0.00
	OCMBC, INC	1	\$578,325.86	0.12%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$425,188.87	0.09%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$534,113.12	0.11%	0	\$0.00
	ONY GLO INC	1	\$603,186.40	0.13%	0	\$0.00
	ONY GLO, INC. - COR	2	\$1,118,407.29	0.23%	0	\$0.00
	OPES ADVISORS, A INC., A CALIFORNICA CORPORATION	1	\$596,784.45	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$620,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,769,109.22	0.37%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,454.94	0.12%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$529,501.07	0.11%	0	\$0.00
	OPTION FUNDING, INC	1	\$442,000.00	0.09%	0	\$0.00
	PACIFIC LENDING LLC	1	\$466,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$457,369.00	0.1%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$504,664.84	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,489,066.07	0.31%	0	\$0.00
	PENRITH HOME LOANS/RENTON	2	\$1,093,702.18	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,143,200.00	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$457,235.99	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,385,062.46	1.13%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$488,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$624,657.44	0.13%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$465,600.00	0.1%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$580,282.43	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,451,590.20	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,111,714.21	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$473,361.51	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$552,699.76	0.12%	0	\$0.00
	QUICKEN LOANS INC	184	\$93,191,449.97	19.51%	1	\$466,893.24
	QUONTIC BANK	1	\$523,200.00	0.11%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$501,017.05	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$511,819.86	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$624,634.04	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$436,000.11	0.09%	0	\$0.00
	RESMAC, INC	1	\$524,276.69	0.11%	0	\$0.00

	RMR FINANCIAL DBA PRINCECIAL CAPITA	1	\$625,000.00	0.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$463,625.13	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	\$17,623,268.02	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,167.33	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,402.06	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,930.13	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,099.71	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$529,968.83	0.11%	0	\$0.00
	SIRVA MORTGAGE	1	\$512,108.43	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$546,745.69	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	4	\$2,020,204.78	0.42%	0	\$0.00
	ST FIN CORP	1	\$477,000.00	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$490,587.11	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$4,710,692.03	0.99%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,543,514.53	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$2,517,427.38	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$2,583,255.19	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$589,205.26	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$609,890.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$470,000.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$457,368.99	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,007,947.99	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,297.28	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$491,540.10	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,119.38	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,580,802.23	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$475,358.82	0.1%	0	\$0.00
	TRISTAR FINANCE, INC	3	\$1,466,065.50	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$467,340.59	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$458,714.14	0.1%	0	\$0.00
		2	\$1,093,650.00	0.23%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,676,553.39	0.35%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION	1	\$473,688.84	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$14,226,045.89	2.98%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$519,249.44	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$427,423.48	0.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$980,381.12	0.21%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$0.00
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,404.62	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,113.94	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$0.00
	Unavailable	1	\$501,058.72	0.09%	0	\$0.00
Total		897	\$477,751,418.66	100%	1	\$466,893.24
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$208,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL,	1	\$165,584.35	0.1%	0	\$0.00

	INC. DBA NATION ONE MORTGAGE A					
	ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$355,955.81	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$253,829.14	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$300,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$278,311.37	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$0.00
	BANK OF UTAH	1	\$164,200.00	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$0.00
		2	\$331,564.97	0.2%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI					
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,970.79	0.12%	0	\$0.00
	CITIBANK,N.A	4	\$771,109.00	0.47%	0	\$0.00
	CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$0.00
	CITY BANK	2	\$396,750.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$0.00
	COMPASS BANK	1	\$160,560.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$540,338.22	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$406,978.41	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,600.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$6,470,281.93	3.93%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$171,550.49	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,135.05	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$112,210.14	0.07%	0	\$0.00
		1	\$79,000.00	0.05%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$289,024.50	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$185,135.28	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,410.33	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$475,152.52	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,150.00	0.11%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,630.40	0.12%	0	\$0.00	
FARMERS BANK & TRUST COMPANY	1	\$78,200.87	0.05%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	11	\$1,890,411.07	1.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$155,603.76	0.09%	0	\$0.00	
FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$75,922.59	0.05%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$276,200.00	0.17%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,598.62	0.06%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,411.65	0.49%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,706.68	0.25%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$313,120.00	0.19%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL	1	\$187,522.48	0.11%	0	\$0.00	

	MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,199.90	0.19%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$263,500.00	0.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$149,613.53	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,250.00	0.06%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$267,200.00	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$184,100.00	0.11%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$151,298.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$738,853.69	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$286,499.31	0.17%	0	\$0.00
	GVC MORTGAGE, INC	1	\$62,239.23	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$239,381.64	0.15%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$314,188.40	0.19%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$217,500.00	0.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00
	HOMESTREET BANK	4	\$1,149,435.16	0.7%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,278.64	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,817.12	0.04%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,873.57	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$204,486.70	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$221,444.13	0.13%	0	\$0.00
	JD BANK	1	\$183,600.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,612,473.15	1.59%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,100.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$843,715.95	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$527,365.00	0.32%	0	\$0.00
		1	\$236,987.83	0.14%	0	\$0.00

	LEADING MORTGAGE SOLUTIONS INC					
	LOANDEPOT.COM, LLC	41	\$6,784,537.13	4.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$72,819.82	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,464.09	0.13%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$759,575.85	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,552.47	0.15%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,263.38	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,301.00	0.14%	0	\$0.00
	MILEND, INC	1	\$244,000.00	0.15%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$350,121.13	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP	1	\$314,211.27	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,234.25	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$61,600.00	0.04%	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$61,600.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$3,236,333.96	1.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,400.00	0.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,840.42	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	2	\$448,093.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,469.86	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,876,146.86	7.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$57,842.87	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,999.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,420.29	0.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,234,500.00	0.75%	0	\$0.00

	NEWCASTLE HOME LOANS	1	\$92,055.35	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,386.00	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,834.90	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$526,087.15	0.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$411,467.13	0.25%	0	\$0.00
	PINNACLE BANK	1	\$121,186.96	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,259.35	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$826,092.84	0.5%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$504,136.24	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$628,811.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,285.61	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,399,124.96	1.46%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,500.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	304	\$51,152,073.46	31.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,734,755.84	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$463,502.70	0.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,420.29	0.14%	0	\$0.00
	RESMAC, INC	1	\$159,073.12	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$660,411.74	0.4%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,796.91	0.36%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$232,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$81,500.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$90,765.54	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$108,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.12%	0	\$0.00
		1	\$305,000.00	0.19%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$655,832.79	0.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$326,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,462.99	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$347,523.98	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$395,111.03	0.24%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$452,350.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$118,422.73	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$79,793.88	0.05%	0	\$0.00
	TOWNEBANK	1	\$166,875.00	0.1%	0	\$0.00
	U.S. BANK N.A	4	\$771,368.34	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,819,739.25	2.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$342,950.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,699.53	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$257,875.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$22,603,572.71	13.72%	0	\$0.00
	WHITNEY BANK	1	\$72,939.27	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$301,656.77	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,775.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,481.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$180,520.23	0.08%	0	\$0.00
Total		957	\$164,736,804.90	100%	0	\$0.00
31418CHQ0	ACADEMY MORTGAGE CORPORATION	1	\$94,676.46	0.04%	0	\$0.00
	ACNB BANK	1	\$272,000.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$651,620.31	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$384,750.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,766.38	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$645,004.33	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$667,593.08	0.29%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$357,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$902,000.00	0.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$255,000.00	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$398,050.00	0.17%	0	\$0.00
	ARK MORTGAGE, INC	1	\$298,882.04	0.13%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$177,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$228,518.67	0.1%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,475.32	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$55,470.00	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$301,628.67	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$286,896.80	0.12%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$207,744.25	0.09%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,254.80	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$10,419,918.43	4.46%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$228,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	3	\$801,939.17	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.17%	0	\$0.00
	CITIBANK,N.A	3	\$611,337.00	0.26%	0	\$0.00
	CITY BANK	1	\$300,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$191,526.88	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$314,205.81	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$273,663.10	0.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$630,484.42	0.27%	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC	4	\$1,193,462.94	0.51%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$255,500.00	0.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$136,800.00	0.06%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$344,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$187,730.16	0.08%	0	\$0.00
COMPASS BANK	2	\$597,000.00	0.26%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$358,800.00	0.15%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,917.93	0.1%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$305,600.00	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	1	\$283,766.10
EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$0.00
FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00
FIRST BANK	3	\$1,039,554.02	0.44%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,920.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00
FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$0.00

FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$0.00
FM HOME LOANS	1	\$208,000.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$0.00
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$169,795.73	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$270,000.00	0.12%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$0.00
HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$0.00
HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$0.00
HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$340,000.00	0.15%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$266,871.46	0.11%	0	\$0.00
IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$0.00
INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$0.00
JD BANK	1	\$393,500.00	0.17%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,250.00	0.13%	0	\$0.00
LENDERFI INC A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
LOAN SIMPLE, INC	2	\$562,177.23	0.24%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$146,096.15	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	150	\$39,176,635.78	16.77%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0.00
LONE MORTGAGE, INC	1	\$265,600.00	0.11%	0	\$0.00
M&T BANK	1	\$326,488.06	0.14%	0	\$0.00
MAIN STREET BANK	1	\$306,930.77	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$337,993.40	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D	1	\$294,637.28	0.13%	0	\$0.00
MIDCOUNTRY BANK	1	\$211,205.92	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$117,600.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$337,500.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$417,000.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	29	\$8,255,162.49	3.53%	0	\$0.00
NETWORK FUNDING, L.P	1	\$358,241.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	3	\$865,521.67	0.37%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$2,916,900.00	1.25%	0	\$0.00
NOIC INC	1	\$125,851.60	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$223,644.68	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,044.34	0.32%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$242,197.64	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$195,000.00	0.08%	0	\$0.00
	ONY GLO INC	1	\$412,500.00	0.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$545,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	2	\$486,719.66	0.21%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$180,777.44	0.08%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,383.70	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$120,310.77	0.05%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC..., A CALIFORNIA COR	1	\$77,408.77	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,065.08	0.07%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$259,920.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,869.33	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,728.95	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$306,200.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$388,891.17	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,090.81	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,750.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,502.90	0.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,455.57	0.18%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$285,148.95	0.12%	0	\$0.00
	QUICKEN LOANS INC	291	\$79,335,661.62	33.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$85,750.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$423,790.67	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,425.00	0.11%	0	\$0.00
	RESMAC, INC	2	\$332,664.66	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$172,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE	1	\$199,759.69	0.09%	0	\$0.00

	SOUND CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$397,500.00	0.17%	0	\$0.00
	ST FIN CORP	1	\$283,151.42	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$625,135.64	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$998,335.00	0.43%	0	\$0.00
	SUMMIT FUNDING INC	3	\$806,634.06	0.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,595.46	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,627,392.53	1.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,795.36	0.07%	0	\$0.00
	TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$0.00
	TOWNEBANK	1	\$176,000.00	0.08%	0	\$0.00
	U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,623.75	0.13%	0	\$0.00
	WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$0.00
	Unavailable	1	\$396,473.05	0.19%	0	\$0.00
Total		873	\$233,670,092.95	100%	1	\$283,766.10
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$147,891.75	0.1%	0	\$0.00

LIABILI						
ACCESSBANK TEXAS	1	\$424,100.00	0.28%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$30,000.00	0.02%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,399.60	0.06%	0	\$0.00	
AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$248,400.00	0.16%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$180,000.00	0.12%	0	\$0.00	
BANK 7	1	\$49,651.40	0.03%	0	\$0.00	
BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$99,298.24	0.07%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$0.00	

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$134,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$352,968.31	0.23%	0	\$0.00
	CITIBANK,N.A	47	\$4,892,644.00	3.23%	0	\$0.00
	CITIZENS BANK, NA	14	\$1,753,920.68	1.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,076.29	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$214,267.95	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$140,000.00	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,291.22	0.07%	0	\$0.00
	COMPASS BANK	2	\$160,000.00	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,614.72	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$143,009.12	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,261.49	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$49,842.74	0.03%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$1,810,478.48	1.19%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,749.74	0.12%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$193,135.07	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,509.11	0.11%	0	\$0.00
	EMC HOLDINGS LLC	1	\$197,612.59	0.13%	0	\$0.00

	EVERETT FINANCIAL	1	\$72,085.08	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$232,065.77	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$463,955.81	0.31%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$70,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$280,000.00	0.18%	0	\$0.00
	FBT MORTGAGE LLC	1	\$60,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$313,000.00	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$345,293.49	0.23%	0	\$0.00
	FIRST BANK	1	\$199,650.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,371.34	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$100,575.65	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,352.32	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE , INC	1	\$304,620.90	0.2%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$298,500.00	0.2%	0	\$0.00
	FIRST HARRISON BANK	1	\$84,399.60	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$145,483.06	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,692.02	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$426,600.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.63	0.12%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$55,107.97	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,164.33	0.12%	0	\$0.00
	FIRSTBANK	11	\$1,838,792.56	1.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$80,000.00	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$246,569.40	0.16%	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$226,600.00	0.15%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$239,000.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$669,333.61	0.44%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$131,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,968.16	0.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,307.35	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$585,000.00	0.39%	0	\$0.00
	GSB MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,128.51	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$841,331.47	0.55%	0	\$0.00
	GUARANTY BANK	1	\$139,386.58	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$91,300.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$111,219.14	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,011.10	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$152,000.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$243,417.57	0.16%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,869.83	0.1%	0	\$0.00
	IAB FINANCIAL BANK	1	\$342,469.19	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$592,250.00	0.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,234.37	0.07%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$171,038.00	0.11%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$62,500.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$282,200.00	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	199	\$21,003,463.83	13.84%	0	\$0.00
		1	\$227,999.24	0.15%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KANZA BANK, A KANSAS CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$308,751.00	0.2%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	LEGACYTEXAS BANK	1	\$83,713.05	0.06%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$228,375.38	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$3,355,832.75	2.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00
	M&T BANK	7	\$1,034,034.21	0.68%	0	\$0.00
	MAS ASSOCIATES , LLC	1	\$148,947.36	0.1%	0	\$0.00
	MB FINANCIAL BANK	7	\$920,622.16	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,087.71	0.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$364,000.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$117,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$369,890.74	0.24%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$43,077.01	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$147,128.05	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,556.07	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$174,027.36	0.11%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$203,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP	1	\$54,015.74	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$294,325.00	0.19%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$687,100.00	0.45%	0	\$0.00
	MURPHY BANK	1	\$294,748.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$178,728.56	0.12%	0	\$0.00

NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$161,000.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$84,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	16	\$2,355,825.46	1.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,363.67	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$328,604.41	0.22%	0	\$0.00
NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$104,665.16	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$191,695.24	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$167,193.40	0.11%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$115,677.09	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$800,100.00	0.53%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$958,059.03	0.63%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$156,263.83	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$198,793.82	0.13%	0	\$0.00
OAK STAR BANK	1	\$60,000.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	1	\$416,999.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
OVM FINANCIAL INC	1	\$99,302.81	0.07%	0	\$0.00
PARAGON BANK	1	\$170,000.00	0.11%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
PATROIT BANK, A BANKING CORPORATION	1	\$230,371.91	0.15%	0	\$0.00
PERL MORTGAGE INC	2	\$353,082.72	0.23%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$487,567.64	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,500.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	3	\$262,125.00	0.17%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$56,000.00	0.04%	0	\$0.00
	20	\$2,387,969.20	1.57%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,933.43	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,557.51	0.21%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$99,298.24	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,926.06	1.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,037,321.08	2.66%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$46,500.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	144	\$24,276,911.71	16%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$80,000.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$691,618.66	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$274,468.87	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,605.61	0.13%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$44,690.35	0.03%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,699.99	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,578.11	0.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$397,192.94	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$132,747.06	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$707,433.09	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,139.86	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,093,520.66	1.38%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$137,124.52	0.09%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,268.00	0.17%	0	\$0.00
		1	\$112,708.69	0.07%	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
TCF NATIONAL BANK	1	\$45,677.19	0.03%	0	\$0.00	
TEXELL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	
THE CORTLAND SAVINGS & BANKING COMPANY	1	\$153,905.15	0.1%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$474,342.58	0.31%	0	\$0.00	
THE HOME LENDING GROUP, LLC	2	\$183,939.74	0.12%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	11	\$950,229.01	0.63%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$402,000.00	0.26%	0	\$0.00	
THE SHINTANI GROUP, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	
TRADITION MORTGAGE,LLC	1	\$322,719.27	0.21%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$148,961.04	0.1%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$55,609.57	0.04%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$120,702.56	0.08%	0	\$0.00	
U.S. BANK N.A	19	\$2,556,976.46	1.69%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$221,421.29	0.15%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,163.37	0.08%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	10	\$2,405,900.00	1.59%	0	\$0.00	
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$196,000.00	0.13%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	26	\$3,373,376.72	2.22%	0	\$0.00	
UTAH MORTGAGE LOAN CORP	1	\$208,882.69	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$203,751.37	0.13%	0	\$0.00	
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$129,093.65	0.09%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,018.47	0.14%	0	\$0.00	
WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$135,037.88	0.09%	0	\$0.00	

	WELLS FARGO BANK, N.A	111	\$19,265,810.51	12.7%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,633.51	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,123,500.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$250,720.00	0.09%	0	\$0.00
Total		1,050	\$151,705,164.69	100%	0	\$0.00
31418CHS6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.34%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$68,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,662.68	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$336,800.00	1%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$911,961.30	2.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$223,863.83	0.66%	0	\$0.00
	CITIBANK,N.A	13	\$1,611,294.00	4.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,653.79	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$80,000.00	0.24%	0	\$0.00
	COMPASS BANK	2	\$113,700.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$81,439.44	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$3,949,084.26	11.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$223,461.89	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,250.00	0.5%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$110,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,324.04	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,500.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,400.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC	1	\$160,000.00	0.47%	0	\$0.00
	JLB CORPORATION - COR	1	\$122,000.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$324,194.24	0.96%	0	\$0.00

	LOANDEPOT.COM, LLC	4	\$621,998.00	1.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	2	\$217,000.00	0.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$526,424.35	1.56%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$21,950.18	0.07%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$65,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$859,349.02	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,111,803.01	12.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,596.67	0.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$232,500.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,000.00	0.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$105,000.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	0.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$216,749.83	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,094,370.54	3.24%	0	\$0.00
	PULASKI BANK N A - COR	1	\$28,207.13	0.08%	0	\$0.00
	QUICKEN LOANS INC	19	\$2,621,834.22	7.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$544,976.66	1.62%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$161,713.62	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$71,500.00	0.21%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,834.00	0.47%	0	\$0.00
	TCF NATIONAL BANK	3	\$315,465.86	0.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,750.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$54,375.73	0.16%	0	\$0.00
	U.S. BANK N.A	4	\$299,200.00	0.89%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$669,389.73	1.98%	0	\$0.00
	US MORTGAGE CORP	1	\$247,297.82	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$10,018,023.06	29.7%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$175,037.20	0.53%	0	\$0.00
Total		324	\$33,731,236.10	100%	0	\$0.00
31418CHT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,175.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$380,000.00	0.24%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$147,000.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$164,329.51	0.1%	0	\$0.00
BANK OF AMERICA, N.A	4	\$880,040.31	0.55%	0	\$0.00
BRIGHTEN LENDING	1	\$209,000.00	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	31	\$4,387,752.59	2.73%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00
COMPASS BANK	5	\$555,056.71	0.35%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$325,920.01	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$815,300.00	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$529,882.05	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,700.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$386,894.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$712,111.79	0.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
HOMESTREET BANK	6	\$1,407,700.00	0.88%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$368,000.00	0.23%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$236,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	41	\$6,395,733.91	3.98%	0	\$0.00
M AND T BANK	1	\$202,216.46	0.13%	0	\$0.00
M&T BANK	4	\$475,591.81	0.3%	0	\$0.00
MB FINANCIAL BANK	3	\$360,350.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$4,161,775.00	2.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,200.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,725,538.66	1.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$591,200.00	0.37%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$221,764.31	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$117,600.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$186,000.00	0.12%	0	\$0.00

	CALIFORNIA CORPOR					
	PENNYMAC LOAN SERVICES, LLC	5	\$1,007,362.26	0.63%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$262,921.78	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$672,304.02	0.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,357,819.96	0.85%	0	\$0.00
	QUICKEN LOANS INC	620	\$127,572,783.41	79.47%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$503,250.00	0.31%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$885,007.54	0.55%	0	\$0.00
	U.S. BANK N.A	1	\$260,000.00	0.17%	0	\$0.00
Total		829	\$160,521,281.09	100%	0	\$0.00
31418CHU1	1ST PREFERENCE MORTGAGE CORP	1	\$489,713.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$780,000.00	0.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$615,207.07	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$636,150.00	0.29%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$624,713.04	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,049,750.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,065,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,748.43	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$573,993.14	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$571,774.84	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$5,164,240.56	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$580,002.44	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$580,019.33	0.26%	0	\$0.00
	AMWEST FUNDING CORP - COR	2	\$1,062,936.19	0.48%	0	\$0.00

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$611,961.25	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,043,493.34	0.47%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$1,094,591.72	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$495,361.54	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,025,550.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$478,397.35	0.22%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$448,485.03	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$484,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$9,744,494.00	4.43%	0	\$0.00
	CITIBANK,N.A	3	\$1,829,750.00	0.83%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,092,276.31	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$441,763.50	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$550,608.27	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$624,176.97	0.28%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$1,000,710.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC	1	\$494,362.82	0.22%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$564,255.98	0.26%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,500.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$601,642.10	0.27%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,414.32	0.21%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$506,561.87	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$940,438.77	0.43%	0	\$0.00
	ETHOS LENDING, LLC	2	\$958,238.43	0.44%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$498,710.28	0.23%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$618,750.00	0.28%	0	\$0.00
	FFC MORTGAGE CORP - COR	2	\$1,030,954.28	0.47%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$570,000.00	0.26%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$479,382.13	0.22%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$458,250.00	0.21%	0	\$0.00
		1	\$624,694.84	0.28%	0	\$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA					
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$530,000.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$449,906.76	0.2%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$625,500.00	0.28%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$487,427.07	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,521,497.23	1.6%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$500,400.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,714.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$714,079.63	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$904,341.77	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$482,913.24	0.22%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$488,700.00	0.22%	0	\$0.00
	GOTMORTGAGE.COM	1	\$525,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,559,797.55	1.62%	0	\$0.00
	HOMESTREET BANK	8	\$4,320,750.00	1.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$454,414.32	0.21%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$712,981.05	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$931,750.00	0.42%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,409.16	0.21%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,227,685.23	0.56%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$510,357.09	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	64	\$35,430,834.66	16.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.22%	0	\$0.00
		1	\$564,522.40	0.26%	0	\$0.00

	LT GROUP INC. DBA EAST STAR MORTGAGE					
	MB FINANCIAL BANK	22	\$12,241,587.75	5.56%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$624,249.03	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$448,875.00	0.2%	0	\$0.00
	MLD MORTGAGE INC	1	\$463,442.48	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$476,100.00	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$521,328.07	0.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$495,628.00	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$455,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$534,817.75	0.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$3,879,220.13	1.76%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$553,602.61	0.25%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,416.89	0.21%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$487,331.67	0.22%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$599,227.66	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	3	\$1,521,233.86	0.69%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$482,000.00	0.22%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$560,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,933,655.98	0.88%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$189,875.27	0.09%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,298.46	0.25%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$624,694.84	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$988,754.44	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,474,771.61	3.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,086,949.59	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$481,719.96	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,134,176.97	0.52%	0	\$0.00
	PURE MORTGAGE, AN S	1	\$530,216.61	0.24%	0	\$0.00

	CORPORATION					
	QUICKEN LOANS INC	123	\$62,479,516.10	28.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$461,218.99	0.21%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,843.10	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,320.50	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$624,713.03	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$1,097,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$594,234.10	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$1,168,300.00	0.53%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$461,405.31	0.21%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$540,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$886,434.35	0.4%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,368,250.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$450,612.91	0.2%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$448,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$598,452.34	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$569,765.64	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$619,844.17	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$505,000.00	0.25%	0	\$0.00
Total		413	\$220,094,589.47	100%	0	\$0.00
31418CHV9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,757.84	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,328,784.15	3.23%	0	\$0.00
	AMRES CORPORATION , A CORPORATION	1	\$278,447.65	0.68%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,729.83	1.01%	0	\$0.00
		1	\$348,000.00	0.85%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO						
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$700,223.44	1.7%	0		\$0.00
BANKERS BANK	1	\$249,248.85	0.61%	0		\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,409.45	0.42%	0		\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$414,456.48	1.01%	0		\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,683.45	0.93%	0		\$0.00
BNC NATIONAL BANK	1	\$373,200.00	0.91%	0		\$0.00
BOND STREET MORTGAGE, LLC	1	\$207,375.05	0.5%	0		\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$163,508.84	0.4%	0		\$0.00
CAPITAL BANK N.A	1	\$413,237.44	1.01%	0		\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$823,918.26	2.01%	0		\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$182,892.88	0.45%	0		\$0.00
CITIBANK,N.A	11	\$2,503,989.72	6.1%	0		\$0.00
CITIZENS BANK, NA	3	\$769,233.82	1.87%	0		\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$262,013.92	0.64%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$86,208.56	0.21%	0		\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,899.53	0.29%	0		\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$295,973.82	0.72%	0		\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$415,747.09	1.01%	0		\$0.00
EMC HOLDINGS LLC	1	\$203,862.55	0.5%	0		\$0.00
ETHOS LENDING, LLC	1	\$209,099.11	0.51%	0		\$0.00
F & M BANK	1	\$398,781.61	0.97%	0		\$0.00
F & M BANK	1	\$298,194.89	0.73%	0		\$0.00
F AND M BANK	1	\$414,490.91	1.01%	0		\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$331,363.76	0.81%	0		\$0.00
FIDELITY BANK	1	\$164,007.19	0.4%	0		\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$126,530.17	0.31%	0		\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$403,523.57	0.98%	0		\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,042.26	0.96%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$123,829.54	0.3%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,082.36	2.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$106,033.01	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,014.39	0.8%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$363,683.34	0.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,415.05	0.92%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$357,933.20	0.87%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$244,263.87	0.59%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$178,171.45	0.43%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$363,932.24	0.89%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$205,286.64	0.5%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$326,017.50	0.79%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$3,794,380.10	9.24%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$222,329.98	0.54%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$99,096.26	0.24%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$392,409.32	0.96%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,558.79	0.7%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,450,544.14	3.53%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,616,775.89	3.94%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$219,253.00	0.53%	0	\$0.00
M&T BANK	2	\$505,750.35	1.23%	0	\$0.00
MB FINANCIAL BANK	1	\$248,744.17	0.61%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,230,203.54	2.99%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$172,600.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$266,861.39	0.65%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,922.41	0.82%	0	\$0.00

	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,490.91	1.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$264,979.50	0.65%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$183,945.65	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,644.41	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$313,075.77	0.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$714,610.66	1.74%	0	\$0.00
	PROSPERITY BANK	1	\$75,313.16	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$392,743.58	0.96%	0	\$0.00
	QUICKEN LOANS INC	8	\$2,254,705.84	5.49%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$337,954.22	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$376,565.83	0.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$371,601.12	0.9%	0	\$0.00
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,364,202.32	3.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$259,356.99	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$376,423.85	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,789.02	0.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	1	\$249,248.85	0.61%	0	\$0.00

	MORTGAGE A FEDE						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	0.75%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,044.47	0.79%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$0.00	
Total		150	\$41,080,577.80	100%	0	\$0.00	
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$0.00	
	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$0.00	
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$0.00	
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$0.00	
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$0.00	
Total		50	\$7,218,858.71	100%	0	\$0.00	
31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$0.00	
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$0.00	
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$0.00	
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$0.00	
Total		28	\$3,551,868.28	100%	0	\$0.00	
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$0.00	
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$665,000.00	3.03%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$273,000.00	1.24%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$0.00	
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$316,136.69	1.44%	0	\$0.00	
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0.00	
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0.00	
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0.00	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0.00
CITIBANK,N.A	13	\$2,732,532.87	12.45%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0.00
COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$408,500.00	1.86%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$0.00
F AND M BANK	1	\$401,791.62	1.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,521.31	1.66%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$205,161.22	0.93%	0	\$0.00
GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$0.00
HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$0.00
M&T BANK	1	\$147,481.07	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$350,241.34	1.6%	0	\$0.00
MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,798.15	0.56%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$0.00
PINNACLE BANK	1	\$159,273.70	0.73%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,436.83	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$608,337.02	2.77%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$159,273.70	0.72%	0	\$0.00
Total		94	\$21,954,749.44	100%	0	\$0.00
31418CHZO	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$0.00
	CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$0.00
	CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$0.00
	COMPASS BANK	1	\$474,000.00	1.57%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,867,568.22	6.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$4,649,554.94	15.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,179,658.02	3.92%	0	\$0.00

	QUICKEN LOANS INC	8	\$4,132,197.09	13.71%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$475,722.86	1.58%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$512,638.69	1.71%	0	\$0.00
Total		57	\$30,131,692.37	100%	0	\$0.00
31418CJB1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,600.00	7.5%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$610,308.56	20.65%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$126,000.00	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,996,880.44	67.59%	0	\$0.00
Total		25	\$2,954,789.00	100%	0	\$0.00
31418CJC9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,154.00	4.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$397,081.42	7.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$467,000.00	8.86%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED B	1	\$76,693.84	1.45%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$610,106.29	11.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$123,158.87	2.34%	0	\$0.00
	CITIBANK,N.A	2	\$387,390.00	7.35%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,905.54	2.82%	0	\$0.00
	F AND M BANK	1	\$99,270.36	1.88%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$0.00
	GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$0.00
	MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$284,898.63	5.4%	0	\$0.00
		1	\$159,733.47	3.03%	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR					
Total			27	\$5,273,800.13	100%	0	\$0.00
31418CJL9		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	1.26%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$0.00
		QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$0.00
Total			69	\$9,134,192.67	100%	0	\$0.00
31418CJM7		UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$0.00
Total			17	\$9,434,314.25	100%	0	\$0.00
31418CJN5		QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$0.00
Total			6	\$1,137,628.03	100%	0	\$0.00
3138LF4K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00	100%	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00
3138LF5F1		REGIONS BANK	1	\$55,000,000.00	100%	0	\$0.00
Total			1	\$55,000,000.00	100%	0	\$0.00
3138LFVX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LG5S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00
3138LG5T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LG5U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,985,000.00	100%	0	\$0.00
Total			1	\$10,985,000.00	100%	0	\$0.00
3138LG7J9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$0.00
Total			1	\$46,618,000.00	100%	0	\$0.00

3138LGJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LGJW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00
3138LHAA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00
3138LHB94	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LHC85	Unavailable	1	\$50,150,000.00	100%	0	\$0.00
Total		1	\$50,150,000.00	100%	0	\$0.00
3138LHCD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$0.00
Total		1	\$8,455,000.00	100%	0	\$0.00
3138LHCF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00
3138LHD27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$0.00
Total		1	\$10,273,000.00	100%	0	\$0.00
3138LHD35	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LHD84	PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0.00
Total		1	\$1,329,000.00	100%	0	\$0.00
3138LHD92	PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0.00
Total		1	\$1,084,000.00	100%	0	\$0.00
3138LHDW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0.00
Total		1	\$13,120,000.00	100%	0	\$0.00

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3138LHDZ4		WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$0.00
Total			1	\$13,521,000.00	100%	0	\$0.00
3138LHED2		PNC BANK, NATIONAL ASSOCIATION	1	\$31,997,000.00	100%	0	\$0.00
Total			1	\$31,997,000.00	100%	0	\$0.00
3138LHEJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,668,000.00	100%	0	\$0.00
Total			1	\$11,668,000.00	100%	0	\$0.00
3138LHEK6		M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0.00
Total			1	\$13,534,965.00	100%	0	\$0.00
3138LHF41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0.00
Total			1	\$9,326,000.00	100%	0	\$0.00
3138LHF58		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00
3138LHF66		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LHF82		BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0.00
Total			1	\$9,950,000.00	100%	0	\$0.00
3138LHFB5		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00
Total			1	\$4,522,000.00	100%	0	\$0.00
3138LHFE9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00
3138LHFM1		WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$0.00
Total			1	\$5,365,000.00	100%	0	\$0.00
3138LHFR0		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138LHFS8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00
3138LHFW9			1	\$15,340,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$15,340,000.00	100%	0	\$0.00
3138LHFZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$0.00
Total			1	\$19,269,000.00	100%	0	\$0.00
3138LHG81		WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$0.00
Total			1	\$6,673,000.00	100%	0	\$0.00
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00
Total			1	\$16,600,000.00	100%	0	\$0.00
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00
3138LHH23		WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$0.00
Total			1	\$4,380,000.00	100%	0	\$0.00
3138LHH64		SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$0.00
Total			1	\$6,370,000.00	100%	0	\$0.00
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$0.00
Total			1	\$37,350,000.00	100%	0	\$0.00
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	\$853,000.00	100%	0	\$0.00
Total			1	\$853,000.00	100%	0	\$0.00
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	\$214,000.00	100%	0	\$0.00
Total			1	\$214,000.00	100%	0	\$0.00
3138LHHV9		WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$0.00
Total			1	\$34,320,000.00	100%	0	\$0.00
3138LHHW7		WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$0.00
Total			2	\$57,238,000.00	100%	0	\$0.00
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$0.00
Total			1	\$16,612,500.00	100%	0	\$0.00
3138LHJ54		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00

Total			1	\$6,000,000.00	100%	0	\$0.00
3138LHJ70		WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$0.00
Total			1	\$8,359,000.00	100%	0	\$0.00
3138LHJ88		WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0.00
Total			1	\$2,262,000.00	100%	0	\$0.00
3138LHJE5		BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$0.00
Total			1	\$2,524,000.00	100%	0	\$0.00
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$0.00
Total			1	\$14,202,000.00	100%	0	\$0.00
3138LHJU9		SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00
3138LHJV7		SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0.00
Total			1	\$1,910,000.00	100%	0	\$0.00
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0.00
Total			1	\$6,067,000.00	100%	0	\$0.00
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0.00
Total			1	\$21,125,000.00	100%	0	\$0.00
3138LHKC7		WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0.00
Total			1	\$46,455,000.00	100%	0	\$0.00
3138LHKD5		GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0.00
Total			1	\$2,292,500.00	100%	0	\$0.00

3138LHKH6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0.00
Total		1	\$10,080,000.00	100%	0	\$0.00
3138LHKJ2	WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0.00
Total		1	\$12,096,000.00	100%	0	\$0.00
3138LHKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0.00
Total		1	\$17,325,000.00	100%	0	\$0.00
3138LHKM5	DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0.00
Total		1	\$11,720,000.00	100%	0	\$0.00
3138LHKN3	KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0.00
Total		1	\$47,000,000.00	100%	0	\$0.00
3138LHKP8	KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0.00
Total		1	\$25,075,000.00	100%	0	\$0.00
3138LHKQ6	KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0.00
Total		1	\$21,025,000.00	100%	0	\$0.00
3138LHKU7	JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$0.00
Total		1	\$1,180,000.00	100%	0	\$0.00
3138LHKV5	WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0.00
Total		1	\$2,639,000.00	100%	0	\$0.00
3138LHKY9	SUNTRUST BANK	1	\$22,080,000.00	100%	0	\$0.00
Total		1	\$22,080,000.00	100%	0	\$0.00
3138LHL28	BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$0.00
Total		1	\$13,736,000.00	100%	0	\$0.00
3138LHL36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00
3138LHL44	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$0.00
Total		1	\$2,469,000.00	100%	0	\$0.00
3138LHL69	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00

Total			1	\$1,050,000.00	100%	0	\$0.00
3138LHL85		WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$0.00
Total			1	\$2,743,000.00	100%	0	\$0.00
3138LHL93		WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$0.00
Total			1	\$4,018,000.00	100%	0	\$0.00
3138LHLC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00
3138LHL4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$0.00
Total			1	\$913,000.00	100%	0	\$0.00
3138LHLE2		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00
3138LHLG7		WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$0.00
Total			1	\$5,119,000.00	100%	0	\$0.00
3138LHLH5		BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$0.00
Total			1	\$22,296,000.00	100%	0	\$0.00
3138LHLL6		BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$0.00
Total			1	\$3,210,000.00	100%	0	\$0.00
3138LHLM4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$0.00
Total			1	\$5,652,000.00	100%	0	\$0.00
3138LHLN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$0.00
Total			1	\$11,895,000.00	100%	0	\$0.00
3138LHLQ5		Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LHLR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$0.00
Total			1	\$47,184,000.00	100%	0	\$0.00
3138LHLS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00

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3138LHLT9		BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$0.00
Total			1	\$1,329,000.00	100%	0	\$0.00
3138LHLV4		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00
3138LHLW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LHLX0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00
Total			1	\$14,980,000.00	100%	0	\$0.00
3138LHLY8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00
3138LHLZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0.00
Total			1	\$10,092,000.00	100%	0	\$0.00
3138LHM27		HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$0.00
Total			1	\$3,486,000.00	100%	0	\$0.00
3138LHM35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00
3138LHM43		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,625,000.00	100%	0	\$0.00
Total			1	\$23,625,000.00	100%	0	\$0.00
3138LHM50		ARBOR COMMERCIAL FUNDING I, LLC	1	\$58,000,000.00	100%	0	\$0.00
Total			1	\$58,000,000.00	100%	0	\$0.00
3138LHM76		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00
3138LHM84		GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$0.00
Total			1	\$19,195,000.00	100%	0	\$0.00
3138LHM92		ARBOR COMMERCIAL FUNDING I,	1	\$11,000,000.00	100%	0	\$0.00

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Total			1	\$11,000,000.00	100%	0	\$0.00
3138LHMA9	WALKER & DUNLOP, LLC		5	\$8,325,000.00	100%	0	\$0.00
Total			5	\$8,325,000.00	100%	0	\$0.00
3138LHMD3	ARBOR COMMERCIAL FUNDING I, LLC		1	\$6,421,000.00	100%	0	\$0.00
Total			1	\$6,421,000.00	100%	0	\$0.00
3138LHME1	Unavailable		1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LHMF8	Unavailable		1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LHMG6	HUNT MORTGAGE CAPITAL, LLC		1	\$28,566,000.00	100%	0	\$0.00
Total			1	\$28,566,000.00	100%	0	\$0.00
3138LHMH4	Unavailable		1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LHMJ0	Unavailable		1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LHMK7	SUNTRUST BANK		1	\$5,005,000.00	100%	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00
3138LHML5	Unavailable		1	\$46,467,000.00	100%	0	\$0.00
Total			1	\$46,467,000.00	100%	0	\$0.00
3138LHMM3	Unavailable		1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LHMP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$9,084,000.00	100%	0	\$0.00
Total			1	\$9,084,000.00	100%	0	\$0.00
3138LHMQ4	RED MORTGAGE CAPITAL, LLC		1	\$1,449,000.00	100%	0	\$0.00
Total			1	\$1,449,000.00	100%	0	\$0.00
3138LHMR2	RED MORTGAGE CAPITAL, LLC		1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC		1	\$37,000,000.00	100%	0	\$0.00

Total			1	\$37,000,000.00	100%	0	\$0.00
3138LHMW1	SUNTRUST BANK		1	\$3,260,000.00	100%	0	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00
3138LHMX9	GREYSTONE SERVICING CORPORATION INC		1	\$5,954,000.00	100%	0	\$0.00
Total			1	\$5,954,000.00	100%	0	\$0.00
3138LHMY7	WELLS FARGO BANK, N.A		1	\$1,998,000.00	100%	0	\$0.00
Total			1	\$1,998,000.00	100%	0	\$0.00
3138LHMZ4	HUNT MORTGAGE CAPITAL, LLC		1	\$2,020,000.00	100%	0	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00
3138LHN26	GREYSTONE SERVICING CORPORATION INC		1	\$2,789,000.00	100%	0	\$0.00
Total			1	\$2,789,000.00	100%	0	\$0.00
3138LHN34	ARBOR COMMERCIAL FUNDING I, LLC		1	\$13,213,200.00	100%	0	\$0.00
Total			1	\$13,213,200.00	100%	0	\$0.00
3138LHN59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC		1	\$11,149,000.00	100%	0	\$0.00
Total			1	\$11,149,000.00	100%	0	\$0.00
3138LHN67	ARBOR COMMERCIAL FUNDING I, LLC		1	\$540,000.00	100%	0	\$0.00
Total			1	\$540,000.00	100%	0	\$0.00
3138LHN91	CBRE MULTIFAMILY CAPITAL, INC		1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LHNA8	M & T REALTY CAPITAL CORPORATION		1	\$15,300,000.00	100%	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00
3138LHNB6	Unavailable		1	\$58,100,000.00	100%	0	\$0.00
Total			1	\$58,100,000.00	100%	0	\$0.00
3138LHND2	GREYSTONE SERVICING CORPORATION INC		1	\$6,800,000.00	100%	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00
3138LHNE0	WELLS FARGO BANK, N.A		1	\$37,995,000.00	100%	0	\$0.00

Total			1	\$37,995,000.00	100%	0	\$0.00
3138LHNF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0.00
Total			1	\$26,780,000.00	100%	0	\$0.00
3138LHNH3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00
3138LHNJ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3138LHNK6		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LHNL4		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LHNM2		BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0.00
Total			1	\$47,291,000.00	100%	0	\$0.00
3138LHNN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0.00
Total			1	\$8,533,000.00	100%	0	\$0.00
3138LHNP5		GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LHNQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LHNU4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0.00
Total			1	\$8,707,000.00	100%	0	\$0.00
3138LHNV2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LHNW0		SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138LHNX8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0.00

Total			1	\$12,512,500.00	100%	0	\$0.00
3138LHNY6		HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0.00
Total			1	\$2,991,900.00	100%	0	\$0.00
3138LHNZ3		DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0.00
Total			1	\$13,014,000.00	100%	0	\$0.00
3138LHP24		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,660,000.00	100%	0	\$0.00
Total			1	\$10,660,000.00	100%	0	\$0.00
3138LHP32		WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0.00
Total			1	\$13,696,000.00	100%	0	\$0.00
3138LHP40		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LHP57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0.00
Total			1	\$46,479,000.00	100%	0	\$0.00
3138LHP65		GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0.00
Total			1	\$25,081,000.00	100%	0	\$0.00
3138LHP73		SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0.00
Total			1	\$6,040,000.00	100%	0	\$0.00
3138LHP81		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
3138LHP99		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LHPA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0.00
Total			1	\$10,350,000.00	100%	0	\$0.00
3138LHPB4		Unavailable	1	\$27,208,500.00	100%	0	\$0.00
Total			1	\$27,208,500.00	100%	0	\$0.00
3138LHPC2		Unavailable	1	\$27,208,500.00	100%	0	\$0.00
Total			1	\$27,208,500.00	100%	0	\$0.00

3138LHPE8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,780,000.00	100%	0	\$0.00
Total		1	\$21,780,000.00	100%	0	\$0.00
3138LHPG3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
Total		1	\$8,050,000.00	100%	0	\$0.00
3138LHPH1	Unavailable	1	\$93,886,199.00	100%	0	\$0.00
Total		1	\$93,886,199.00	100%	0	\$0.00
3138LHPK4	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00
3138LHPL2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,891,000.00	100%	0	\$0.00
Total		1	\$2,891,000.00	100%	0	\$0.00
3138LHPM0	GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138LHPN8	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LHPP3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,582,000.00	100%	0	\$0.00
Total		1	\$6,582,000.00	100%	0	\$0.00
3138LHPQ1	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
3138LHPR9	GREYSTONE SERVICING CORPORATION INC	1	\$29,588,000.00	100%	0	\$0.00
Total		1	\$29,588,000.00	100%	0	\$0.00
3138LHPS7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,830,000.00	100%	0	\$0.00
Total		1	\$21,830,000.00	100%	0	\$0.00
3138LHPU2	SUNTRUST BANK	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138LHPV0	BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
Total		1	\$22,880,000.00	100%	0	\$0.00

3138LHPW8	M & T REALTY CAPITAL CORPORATION	1	\$12,540,000.00	100%	0	\$0.00
Total		1	\$12,540,000.00	100%	0	\$0.00
3138LHPX6	GREYSTONE SERVICING CORPORATION INC	1	\$22,527,000.00	100%	0	\$0.00
Total		1	\$22,527,000.00	100%	0	\$0.00
3138LHPY4	GREYSTONE SERVICING CORPORATION INC	1	\$31,994,000.00	100%	0	\$0.00
Total		1	\$31,994,000.00	100%	0	\$0.00
3138LHPZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,500.00	100%	0	\$0.00
Total		1	\$9,157,500.00	100%	0	\$0.00
3138LHQ23	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,962,000.00	100%	0	\$0.00
Total		1	\$7,962,000.00	100%	0	\$0.00
3138LHQ49	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,189,247.00	100%	0	\$0.00
Total		1	\$4,189,247.00	100%	0	\$0.00
3138LHQ56	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$69,440,000.00	100%	0	\$0.00
Total		1	\$69,440,000.00	100%	0	\$0.00
3138LHQ80	SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00
3138LHQA5	WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$0.00
Total		1	\$7,280,000.00	100%	0	\$0.00
3138LHQB3	DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$0.00
Total		1	\$6,349,000.00	100%	0	\$0.00
3138LHQJ6	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LHQN7	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LHQP2	SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00

3138LHQQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,470,900.00	100%	0	\$0.00
Total			1	\$13,470,900.00	100%	0	\$0.00
3138LHQT4		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LHQU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LHQV9		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LHQW7		Unavailable	1	\$36,225,000.00	100%	0	\$0.00
Total			1	\$36,225,000.00	100%	0	\$0.00
3138LHQX5		WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0.00
Total			1	\$239,441,000.00	100%	0	\$0.00
3138LHQZ0		WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0.00
Total			1	\$25,575,000.00	100%	0	\$0.00
3138LHR48		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138LHR55		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LHR63		HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00
Total			1	\$2,505,000.00	100%	0	\$0.00
3138LHR71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00
3138LHR89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00
3138LHRD8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0.00
Total			1	\$1,591,100.00	100%	0	\$0.00
3138LHRE6		HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00

3138LHRF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LHRG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0.00
Total			1	\$13,070,000.00	100%	0	\$0.00
3138LHRH9		GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0.00
Total			1	\$12,805,000.00	100%	0	\$0.00
3138LHRJ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0.00
Total			1	\$2,962,000.00	100%	0	\$0.00
3138LHRL0		GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00
3138LHRN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$0.00
Total			1	\$23,756,000.00	100%	0	\$0.00
3138LHRP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$0.00
Total			1	\$24,080,000.00	100%	0	\$0.00
3138LHRQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$0.00
Total			1	\$12,440,000.00	100%	0	\$0.00
3138LHRT3		WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$0.00
Total			1	\$19,049,000.00	100%	0	\$0.00
3138LHRU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00
3138LHRV8		DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0.00
Total			1	\$628,000.00	100%	0	\$0.00
3138LHRX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00

3138LHRY2		GREYSTONE SERVICING CORPORATION INC	1	\$11,058,000.00	100%	0	\$0.00
Total			1	\$11,058,000.00	100%	0	\$0.00
3138LHS54		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$0.00
Total			1	\$21,794,000.00	100%	0	\$0.00
3138LHS62		GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$0.00
Total			1	\$6,197,000.00	100%	0	\$0.00
3138LHS96		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LHSA3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	100%	0	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00
3138LHSB1		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00
3138LHSC9		GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$0.00
Total			1	\$1,469,000.00	100%	0	\$0.00
3138LHSE5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$45,700,000.00	100%	0	\$0.00
Total			1	\$45,700,000.00	100%	0	\$0.00
3138LHSF2		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LHSH8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,500,000.00	100%	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00
3138LHSJ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,900,000.00	100%	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00
3138LHSN5		SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00
3138LHSP0		KEYBANK NATIONAL ASSOCIATION	1	\$20,706,000.00	100%	0	\$0.00
Total			1	\$20,706,000.00	100%	0	\$0.00

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3138LHSQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$0.00
Total			1	\$10,125,000.00	100%	0	\$0.00
3138LHSR6		KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$0.00
Total			1	\$7,859,000.00	100%	0	\$0.00
3138LHSY1		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00
3138LHSZ8		BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$0.00
Total			1	\$14,942,000.00	100%	0	\$0.00
3138LHTA2		KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$0.00
Total			1	\$30,901,000.00	100%	0	\$0.00
3138LHTB0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LHTD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LHTL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00
3138LHTS3		KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$0.00
Total			1	\$8,816,000.00	100%	0	\$0.00
3138LHTT1		SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LHTU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$0.00
Total			1	\$6,730,000.00	100%	0	\$0.00
3138LHTW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$0.00
Total			1	\$17,293,000.00	100%	0	\$0.00
3138LHUC6		WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$0.00
Total			1	\$35,556,000.00	100%	0	\$0.00
3138LHUF9		WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$0.00

Total			1	\$13,416,000.00	100%	0	\$0.00
3138LHVF8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,250,000.00	100%	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00
3138LHVS0		NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00
3138LHYE8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00
3138WKK20		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$329,545.35	0.01%	0	\$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	\$249,647.76	0.01%	0	\$0.00
		1ST ED CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00
		1ST FARM CREDIT SERVICES FLCA	1	\$200,167.57	0.01%	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	\$352,888.15	0.02%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	3	\$801,058.78	0.03%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	12	\$4,145,074.01	0.18%	0	\$0.00
		1ST SIGNATURE LENDING	1	\$387,690.13	0.02%	0	\$0.00
		1ST UNITED BANK	1	\$239,668.59	0.01%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.01%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$265,625.21	0.01%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	111	\$33,410,462.37	1.45%	0	\$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	3	\$1,442,483.56	0.06%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$524,975.73	0.02%	0	\$0.00
		ACG FUNDING INC	2	\$547,534.32	0.02%	0	\$0.00
		ACOPIA HOME LOANS	1	\$244,641.67	0.01%	0	\$0.00
		ACOPIA LLC	2	\$675,000.00	0.03%	0	\$0.00
		ACOPIA, LLC	1	\$234,000.00	0.01%	0	\$0.00
		ADAMS BANK & TRUST	2	\$494,817.34	0.02%	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$218,500.00	0.01%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,713.43	0.01%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,036.40	0.05%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$273,622.50	0.01%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00
		ADVISORS MORTGAGE GROUP	2	\$747,826.98	0.03%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	0.02%	0	\$0.00
	AFFILIATED FINANCIAL GROUP	1	\$416,385.67	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$332,041.90	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$246,044.35	0.01%	0	\$0.00
	AIMBANK	1	\$424,100.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,545.37	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,307,934.56	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$214,787.86	0.01%	0	\$0.00
	ALL HOME LENDING, INC. - COR	1	\$279,214.79	0.01%	0	\$0.00
	ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$277,144.11	0.01%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$969,651.29	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,025.84	0.01%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$839,815.04	0.04%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$208,800.00	0.01%	0	\$0.00
	ALPINE BANK	1	\$234,661.40	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$1,058,293.99	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,502.44	0.02%	0	\$0.00
	ALTERRA BANK	1	\$300,741.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$251,100.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$2,371,997.27	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,680.37	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$215,920.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$270,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$281,761.27	0.01%	0	\$0.00
	AMERICA FIRST CU	1	\$201,924.00	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,587,371.52	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	19	\$4,987,247.26	0.22%	0	\$0.00
	AMERICAN BANK	2	\$591,155.69	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$569,683.12	0.02%	0	\$0.00
	AMERICAN BANK CENTER	2	\$524,000.00	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$328,037.15	0.01%	0	\$0.00
	AMERICAN BANK, N.A	3	\$731,875.00	0.03%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$361,600.00	0.02%	0	\$0.00
		1	\$396,400.00	0.02%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA					
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$244,762.32	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$344,480.38	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING	1	\$423,475.21	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,664,314.65	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	6	\$2,027,774.76	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$704,557.83	0.03%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$924,703.44	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$390,423.97	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$386,330.01	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$10,753,244.67	0.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, A CORPOR	1	\$351,515.04	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$272,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$213,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	22	\$7,029,298.56	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	22	\$7,539,322.45	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	\$6,279,696.02	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,425.13	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,402,685.39	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$900,105.86	0.04%	0	\$0.00
	AMERIHOM E MORTGAGE COMPA	1	\$308,400.00	0.01%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	2	\$673,002.10	0.03%	0	\$0.00
	AMERIS BANK	6	\$1,399,443.51	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$783,006.46	0.03%	0	\$0.00

	CORPORATION					
	AMWEST FUNDING CORP	1	\$269,543.75	0.01%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$329,524.53	0.01%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$210,000.00	0.01%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$205,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$640,621.99	0.03%	0	\$0.00
	ARVEST BANK	29	\$8,453,184.31	0.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,568,021.94	0.07%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$284,008.17	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,329,700.00	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$239,070.18	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,254,054.93	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,262,112.44	0.1%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,519.53	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC. - CORR	1	\$423,402.59	0.02%	0	\$0.00
	AUBURNBANK	2	\$438,336.88	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,769.40	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,788,201.80	0.12%	0	\$0.00
	AZURA CREDIT UNION	1	\$244,647.00	0.01%	0	\$0.00
	BADGER BANK	1	\$267,000.00	0.01%	0	\$0.00
	BANC OF CALIFORNIA, N.A	1	\$257,636.48	0.01%	0	\$0.00
	BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS	2	\$583,186.52	0.03%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$2,252,189.65	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$4,429,156.77	0.19%	0	\$0.00
	BANCFIRST	1	\$230,000.00	0.01%	0	\$0.00
	BANK FIRST NATIONAL	7	\$2,010,921.92	0.09%	0	\$0.00
	BANK FORWARD	1	\$409,435.13	0.02%	0	\$0.00
	BANK MUTUAL	4	\$872,119.14	0.04%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$233,570.30	0.01%	0	\$0.00
	BANK OF COLORADO	3	\$863,593.40	0.04%	0	\$0.00
	BANK OF DEERFIELD	3	\$853,434.75	0.04%	0	\$0.00

	BANK OF ENGLAND	2	\$633,801.29	0.03%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$246,644.11	0.01%	0	\$0.00
	BANK OF HAWAII	10	\$3,667,501.18	0.16%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$204,499.93	0.01%	0	\$0.00
	BANK OF HAWAII RETAIL	13	\$4,545,246.04	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$395,576.25	0.02%	0	\$0.00
	BANK OF MONTICELLO	1	\$202,713.97	0.01%	0	\$0.00
	BANK OF OAKFIELD	1	\$291,500.00	0.01%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$247,009.22	0.01%	0	\$0.00
	BANK OF SAN ANTONIO	2	\$666,038.97	0.03%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$2,302,292.43	0.1%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$234,653.79	0.01%	0	\$0.00
	BANK OF SULLIVAN	1	\$219,690.02	0.01%	0	\$0.00
	BANK OF THE CASCADES	4	\$1,051,164.72	0.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$760,633.69	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$8,624,265.51	0.38%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$263,261.79	0.01%	0	\$0.00
	BANK OF WASHINGTON	4	\$1,111,755.04	0.05%	0	\$0.00
	BANK SNB ISAOA	3	\$1,035,502.44	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$442,236.53	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$324,521.21	0.01%	0	\$0.00
	BANKNEWPORT	8	\$2,354,662.43	0.1%	0	\$0.00
	BANKWEST INC	1	\$262,637.66	0.01%	0	\$0.00
	BANNER BANK	11	\$3,495,429.55	0.15%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$629,627.44	0.03%	0	\$0.00
	BAXTER CREDIT UNION	19	\$5,330,251.31	0.23%	0	\$0.00
	BAY EQUITY LLC	41	\$13,744,661.67	0.6%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$199,724.45	0.01%	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,290,010.90	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,172,602.24	0.05%	0	\$0.00
	BAYCOAST BANK	2	\$605,114.23	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$399,448.91	0.02%	0	\$0.00
	BEAR STATE BANK, NA	1	\$224,490.29	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$378,228.19	0.02%	0	\$0.00
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$207,713.44	0.01%	0	\$0.00
	BELL BANK	21	\$5,766,959.92	0.25%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,550,420.98	0.11%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$281,800.00	0.01%	0	\$0.00
	BENTON STATE BANK	1	\$252,503.32	0.01%	0	\$0.00

	BEST CAPITAL FUNDING	5	\$2,087,661.50	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,357,397.56	0.06%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$270,826.36	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$603,564.64	0.03%	0	\$0.00
	BLACKHAWK BANK	2	\$642,300.00	0.03%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$667,488.95	0.03%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$243,663.84	0.01%	0	\$0.00
	BLC COMMUNITY BANK	1	\$411,200.00	0.02%	0	\$0.00
	BLOOMBANK	2	\$479,962.21	0.02%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$222,086.64	0.01%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$238,163.95	0.01%	0	\$0.00
	BLUESTONE MORTGAGE	1	\$232,663.70	0.01%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	40	\$12,748,172.51	0.55%	0	\$0.00
	BOFI FEDERAL BANK	15	\$4,967,210.20	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$343,200.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$262,800.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$279,587.51	0.01%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,165,415.64	0.05%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	10	\$3,177,969.06	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	9	\$2,933,625.97	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	5	\$1,439,649.04	0.06%	0	\$0.00
	BORDER STATE BANK	2	\$494,724.45	0.02%	0	\$0.00
	BOSOTN FIREFIGHTERS CREDIT UNION	1	\$408,000.00	0.02%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
	BOURNS EFCU	5	\$2,088,500.00	0.09%	0	\$0.00
	BREMER BANK, NA	5	\$1,229,236.64	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$618,651.04	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	19	\$5,444,490.54	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	29	\$10,186,835.54	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,599,356.96	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	\$15,120,627.22	0.66%	0	\$0.00
		25	\$9,625,814.27	0.42%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,977.32	0.03%	0	\$0.00
	BRYANT BANK	1	\$211,694.55	0.01%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$639,411.26	0.03%	0	\$0.00
	BYA EQUITY LLC	1	\$201,600.00	0.01%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$286,425.86	0.01%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$320,657.61	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$890,158.65	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	8	\$2,442,092.54	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$399,436.40	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$226,687.26	0.01%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$377,479.22	0.02%	0	\$0.00
	CALIFORNIA CREDIT UNION	6	\$2,473,800.85	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	2	\$649,781.43	0.03%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$686,199.91	0.03%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$369,478.67	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$355,498.40	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	193	\$63,840,182.42	2.78%	1	\$237,272.51
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	17	\$5,174,242.95	0.23%	0	\$0.00
	CARROLLTON BANK	2	\$847,615.70	0.04%	0	\$0.00
	CARROLLTON BANK	1	\$349,517.79	0.02%	0	\$0.00
	CARTUS HOME LOANS	1	\$260,635.86	0.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$3,889,506.80	0.17%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$311,614.32	0.01%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,271,100.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$338,400.00	0.01%	0	\$0.00
	CENTENNIAL BANK AND TRUST	4	\$1,311,776.97	0.06%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$252,450.00	0.01%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$269,500.00	0.01%	0	\$0.00
	CENTRAL BANK	6	\$1,877,576.23	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$229,200.00	0.01%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$495,616.24	0.02%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$478,531.12	0.02%	0	\$0.00

CENTRAL BANK OF SEDALIA	1	\$217,200.34	0.01%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$337,113.58	0.01%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	5	\$1,564,142.92	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$503,680.37	0.02%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$423,515.70	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$1,516,803.54	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	7	\$2,800,606.38	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
CENTRAL STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
CENTRAL TRUST BANK	1	\$230,000.00	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$717,602.32	0.03%	0	\$0.00
CENTURY LENDING COMPANY	28	\$7,812,827.93	0.34%	0	\$0.00
CHARLES RIVER BANK	1	\$275,000.00	0.01%	0	\$0.00
CHARTERBANK	5	\$1,465,324.92	0.06%	0	\$0.00
CHEAHA BANK	1	\$323,512.01	0.01%	0	\$0.00
CHELSEA GROTON BANK	2	\$489,850.00	0.02%	0	\$0.00
CHEMICAL BANK	12	\$3,687,618.34	0.16%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$207,000.00	0.01%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,590.81	0.01%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$209,000.00	0.01%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$215,339.28	0.01%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$383,470.95	0.02%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	3	\$777,149.32	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	38	\$12,366,934.97	0.54%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$951,627.86	0.04%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$457,623.46	0.02%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$594,640.70	0.03%	0	\$0.00
CITIZENS BANK	1	\$308,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$259,000.00	0.01%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$230,000.00	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$485,000.00	0.02%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$533,682.98	0.02%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$382,000.00	0.02%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$407,924.43	0.02%	0	\$0.00
CITIZENS FIRST BANK	9	\$2,655,890.30	0.12%	0	\$0.00

	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	2	\$525,500.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$307,548.26	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA	1	\$299,586.68	0.01%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$223,691.38	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$220,182.30	0.01%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$216,000.00	0.01%	0	\$0.00
	CITY NATIONAL BANK	2	\$830,840.74	0.04%	0	\$0.00
	CITY STATE BANK	2	\$421,198.62	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$292,199.73	0.01%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$251,700.00	0.01%	0	\$0.00
	CMG MORTGAGE INC	3	\$893,174.07	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$804,275.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC	3	\$772,569.32	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	78	\$26,553,568.44	1.16%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$199,718.20	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,800,214.05	0.17%	0	\$0.00
	COASTAL HERITAGE BANK	2	\$631,625.25	0.03%	0	\$0.00
	CODE CREDIT UNION	1	\$278,507.03	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,228,456.75	0.05%	0	\$0.00
	COLLINS STATE BANK	1	\$212,500.17	0.01%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,380,643.28	0.06%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$269,602.24	0.01%	0	\$0.00
	COLONY MORTGAGE INC	1	\$383,458.95	0.02%	0	\$0.00
	COMMERCE BANK	8	\$2,425,025.97	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,162,376.17	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$664,214.46	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$2,123,481.09	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$610,162.46	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$415,611.61	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,294.86	0.01%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.01%	0	\$0.00
		2	\$609,540.96	0.03%	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN					
	COMMUNITY FIRST BANK	1	\$328,336.72	0.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$397,439.22	0.02%	0	\$0.00
	COMMUNITY HOME MORTGAGE	1	\$249,647.76	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$768,971.11	0.03%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$416,412.45	0.02%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$245,154.09	0.01%	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,218,638.52	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$455,661.84	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,573,065.87	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$813,132.62	0.04%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$270,000.00	0.01%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$477,406.38	0.02%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$594,385.64	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$824,895.32	0.04%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$247,650.57	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$572,873.32	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	49	\$15,328,748.07	0.67%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$232,703.00	0.01%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$965,150.40	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$861,165.90	0.04%	0	\$0.00
	COUNTRYSIDE BANK	4	\$1,302,192.04	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$336,000.00	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	2	\$472,333.54	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	2	\$434,740.89	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO	5	\$1,609,161.32	0.07%	0	\$0.00
	CRES ENTERPRISES INC	1	\$304,570.26	0.01%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,213,821.13	0.05%	0	\$0.00
	CRESCOM BANK	2	\$474,655.57	0.02%	0	\$0.00
	CRESTINE FUNDING CORPORATION,A CORPORATION	1	\$249,636.58	0.01%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,266,760.41	0.06%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	CROSS KEYS BANK (14540)	3	\$900,336.20	0.04%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$877,398.56	0.04%	0	\$0.00
CU COMMUNITY, LLC	1	\$204,000.00	0.01%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$423,907.63	0.02%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,908.06	0.01%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$279,920.00	0.01%	0	\$0.00
CUMD	3	\$819,252.01	0.04%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$213,307.29	0.01%	0	\$0.00
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$223,876.96	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$200,243.00	0.01%	0	\$0.00
DACOTAH BANK	1	\$363,600.00	0.02%	0	\$0.00
DAIRYLAND STATE BANK	1	\$308,750.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$784,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$733,766.44	0.03%	0	\$0.00
DATA MORTGAGE, INC	1	\$396,440.63	0.02%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$438,500.00	0.02%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$987,706.55	0.04%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$217,250.27	0.01%	0	\$0.00
DEERWOOD BANK	2	\$616,994.73	0.03%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	2	\$414,119.77	0.02%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$289,900.00	0.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,895,522.80	0.17%	0	\$0.00
DFCU FINANCIAL	3	\$738,550.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,598,381.75	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	9	\$2,483,923.90	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	21	\$6,107,324.45	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$701,184.89	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,788,516.69	0.12%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$220,688.61	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$383,758.52	0.02%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$566,500.00	0.02%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	16	\$4,429,418.83	0.19%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$318,959.95	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,212,534.47	0.1%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$229,183.81	0.01%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$488,750.00	0.02%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$576,750.00	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	11	\$2,776,057.20	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$213,705.17	0.01%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	4	\$1,082,582.27	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE	3	\$762,541.40	0.03%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$249,655.57	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	EECU	1	\$239,171.68	0.01%	0	\$0.00
	ELEVATIONS CREDIT UNION	19	\$6,344,877.51	0.28%	0	\$0.00
	ELOAN GROUP, INC. - COR	1	\$424,100.00	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	13	\$3,891,413.55	0.17%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$210,345.68	0.01%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$237,157.81	0.01%	0	\$0.00
	ENTEGR A BANK	1	\$218,198.96	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	18	\$6,357,278.65	0.28%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$1,184,027.76	0.05%	0	\$0.00
	EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$532,031.51	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$383,470.95	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	4	\$1,243,900.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$643,674.85	0.03%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$406,613.29	0.02%	0	\$0.00
	ETHOS LENDING LLC	30	\$10,592,157.70	0.46%	0	\$0.00
		1	\$217,125.64	0.01%	0	\$0.00

	EUDRUP, INC. DBA THE MORTGAGE GALLERY					
	EUSTIS MORTGAGE CORPORATION	1	\$244,455.08	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	20	\$6,819,827.44	0.3%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$444,261.52	0.02%	0	\$0.00
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$378,616.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,844,080.18	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$557,231.23	0.02%	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,800.00	0.01%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$708,016.65	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,516.20	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	228	\$69,937,516.33	3.04%	1	\$454,214.75
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,300.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$673,852.73	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$314,545.34	0.01%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$234,676.23	0.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$907,548.11	0.04%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$502,530.63	0.02%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$214,683.26	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$247,650.57	0.01%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$204,000.00	0.01%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK	3	\$772,465.72	0.03%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	3	\$1,250,415.08	0.05%	0	\$0.00
	FARMINGTON BANK	3	\$1,016,078.12	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	89	\$28,116,883.54	1.22%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	2	\$516,447.30	0.02%	0	\$0.00

	FEDERAL HOME LOAN BANK	1	\$332,365.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$265,608.13	0.01%	0	\$0.00
	FIDELITY BANK	7	\$2,300,061.56	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$18,314,953.77	0.8%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,176.64	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$307,737.34	0.01%	0	\$0.00
	FINANCE OF AMERICA LLC	138	\$48,195,283.84	2.1%	1	\$306,014.47
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,960,193.10	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$211,979.17	0.01%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$579,600.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$305,001.23	0.01%	0	\$0.00
	FIRST BANK	1	\$279,614.24	0.01%	0	\$0.00
	FIRST BANK & TRUST	4	\$968,112.92	0.04%	0	\$0.00
	FIRST BANK & TRUST BROKEN ARROW	1	\$424,100.00	0.02%	0	\$0.00
	FIRST BANK AND TRUST WAGONER	1	\$344,502.92	0.01%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,968,259.64	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$299,558.04	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,264,350.65	0.06%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$299,577.30	0.01%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$414,907.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,171,363.64	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,706.53	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	21	\$6,794,146.96	0.3%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$541,669.64	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$499,610.98	0.02%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	5	\$1,627,164.04	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,138,310.49	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$220,491.81	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$305,107.68	0.01%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	2	\$536,348.04	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$259,034.51	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$237,375.00	0.01%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$294,567.34	0.01%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$493,295.80	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$292,758.40	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$202,870.11	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$851,310.00	0.04%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	4	\$1,261,453.19	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,084,548.52	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,683,482.51	0.07%	0	\$0.00
	FIRST FIDELITY BANK	1	\$304,061.27	0.01%	0	\$0.00
	FIRST FLIGHT FCU	1	\$396,228.29	0.02%	0	\$0.00
	FIRST GREEN BANK	1	\$409,500.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,540,889.71	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$303,581.17	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	26	\$9,572,717.16	0.42%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	3	\$860,758.02	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	8	\$2,414,954.89	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	43	\$12,559,985.26	0.55%	0	\$0.00
	FIRST LENDING	1	\$413,668.01	0.02%	0	\$0.00
	FIRST MINNESOTA BANK	2	\$464,359.36	0.02%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$302,400.00	0.01%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$217,921.28	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$276,450.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,525.00	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	\$7,521,890.03	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$291,485.00	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,698,112.01	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$348,500.00	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$520,300.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,045,823.71	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$236,400.00	0.01%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	4	\$1,179,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$297,580.11	0.01%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$231,093.93	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$203,932.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$274,612.52	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,585,655.08	0.11%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,289,645.55	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$1,123,066.52	0.05%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,768.88	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$358,000.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	3	\$956,765.70	0.04%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$224,832.76	0.01%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$859,166.93	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$686,425.48	0.03%	0	\$0.00
FIRST OPTION BANK	1	\$211,701.29	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$371,487.48	0.02%	0	\$0.00
FIRST PEOPLES CFCU	1	\$240,000.00	0.01%	0	\$0.00
FIRST RELIANCE BANK	5	\$1,480,582.93	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$834,047.88	0.04%	0	\$0.00
FIRST REPUBLIC BANK	13	\$4,255,820.70	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,800.00	0.01%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$217,000.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	2	\$404,904.34	0.02%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$309,563.22	0.01%	0	\$0.00
FIRST STATE BANK	2	\$597,142.29	0.03%	0	\$0.00

FIRST STATE BANK NEBRASKA	3	\$1,029,520.68	0.04%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$950,350.00	0.04%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$516,000.00	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	\$15,746,313.56	0.69%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$216,949.14	0.01%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	35	\$10,144,261.61	0.44%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$208,705.52	0.01%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,686,522.58	0.16%	0	\$0.00
FIRSTBANK	102	\$29,883,160.96	1.3%	0	\$0.00
FIRSTTRUST BANK	12	\$3,743,884.26	0.16%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
FLAT BRANCH HOME LOANS	7	\$1,814,900.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	15	\$4,184,944.28	0.18%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$800,502.44	0.03%	0	\$0.00
FNB BANK, N.A	1	\$362,676.70	0.02%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,475,503.59	0.06%	0	\$0.00
FNNB BANK	1	\$217,692.83	0.01%	0	\$0.00
FORT COMMUNITY CREDIT UNION	4	\$1,064,217.55	0.05%	0	\$0.00
FORUM CREDIT UNION	5	\$1,457,406.19	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$454,685.79	0.02%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$285,600.00	0.01%	0	\$0.00
FOX RIVER STATE BANK	1	\$327,548.11	0.01%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$1,028,821.55	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$212,500.17	0.01%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	4	\$898,463.16	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER-WATERHOUSE	1	\$416,412.45	0.02%	0	\$0.00
FREEDOM CREDIT UNION	4	\$1,150,355.34	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$957,697.53	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$511,587.52	0.02%	0	\$0.00
FRONTIER BANK	2	\$683,784.27	0.03%	0	\$0.00

	FULTON BANK OF NEW JERSEY	2	\$788,081.00	0.03%	0	\$0.00
	FULTON BANK, N.A	16	\$4,841,189.02	0.21%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,920.00	0.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	50	\$13,190,741.86	0.57%	0	\$0.00
	GECU	1	\$203,712.56	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$424,100.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,541.22	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$712,936.40	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,460,891.13	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,384,480.00	0.06%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$417,424.10	0.02%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$291,597.71	0.01%	0	\$0.00
	GESA CREDIT UNION	1	\$357,500.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$542,771.17	0.02%	0	\$0.00
	GIBSLAND BANK & TRUST	2	\$647,086.97	0.03%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$245,154.09	0.01%	0	\$0.00
	GLENWOOD STATE BANK	1	\$220,000.00	0.01%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	2	\$579,149.75	0.03%	0	\$0.00
	GMFS, LLC	18	\$5,408,924.64	0.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$302,562.66	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$321,432.46	0.01%	0	\$0.00
	GOLDEN 1 CREDIT UNION	13	\$3,632,227.55	0.16%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$203,490.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,311,750.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$629,431.61	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$424,100.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	2	\$698,000.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA COR	1	\$320,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$304,000.00	0.01%	0	\$0.00
	GOLDWATER BANK	1	\$239,170.03	0.01%	0	\$0.00
	GOODFIELD STATE BANK	1	\$220,284.24	0.01%	0	\$0.00

	GRAND SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$792,000.00	0.03%	0	\$0.00
	GREAT WESTERN BANK	9	\$2,463,117.50	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$514,875.41	0.02%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$385,920.00	0.02%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$277,750.00	0.01%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	2	\$472,152.06	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$318,740.09	0.01%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$479,323.68	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$542,158.21	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$873,156.78	0.04%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$538,614.05	0.02%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,338,835.29	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$254,600.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$868,105.84	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	134	\$42,360,122.76	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$474,630.31	0.02%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$289,591.40	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$213,593.30	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,159.01	0.01%	0	\$0.00
	HARBORONE BANK	2	\$476,692.69	0.02%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,174,580.71	0.05%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$600,000.00	0.03%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$265,000.00	0.01%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$201,440.00	0.01%	0	\$0.00
	HAWTHORN BANK	1	\$239,487.60	0.01%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$617,889.68	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$444,871.62	0.02%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$324,542.08	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$456,961.87	0.02%	0	\$0.00

HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	\$209,304.67	0.01%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$582,401.00	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$256,000.00	0.01%	0	\$0.00
HIGHTECHLENDING INC	2	\$765,530.57	0.03%	0	\$0.00
HIGHTECHLENDING, INC	3	\$935,513.39	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	10	\$2,731,732.37	0.12%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$344,000.00	0.01%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$651,237.74	0.03%	0	\$0.00
HNB NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$564,046.17	0.02%	0	\$0.00
HOME BANK N.A	1	\$314,526.17	0.01%	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$2,070,507.49	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	11	\$3,806,170.92	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$239,661.84	0.01%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$233,677.61	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	83	\$25,757,031.88	1.12%	1	\$386,523.94
HOME SAVINGS BANK	1	\$230,652.08	0.01%	0	\$0.00
HOME STATE BANK, N.A	1	\$261,830.56	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$297,525.00	0.01%	0	\$0.00
HOME BANK	1	\$245,600.00	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	129	\$46,211,102.60	2.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	6	\$2,265,000.00	0.1%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$4,817,587.68	0.21%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$282,150.00	0.01%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A COPORATION	1	\$253,292.61	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,273,842.02	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$721,579.79	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$264,210.19	0.01%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$339,520.94	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,247,964.38	0.05%	0	\$0.00

	HOMEWISSE INC	1	\$248,153.00	0.01%	0	\$0.00
	HOMEWITHLOAN.COM	3	\$1,034,514.95	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$575,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	HORIZON BANK, N.A	7	\$1,868,971.97	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$235,667.48	0.01%	0	\$0.00
	HOWARD BANK	1	\$259,608.40	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$403,930.06	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	17	\$5,325,774.33	0.23%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION	1	\$290,456.28	0.01%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	23	\$6,237,139.63	0.27%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,262.67	0.01%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,018,500.00	0.04%	0	\$0.00
	ILLINI BANK	1	\$199,666.67	0.01%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$209,652.83	0.01%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,104,853.48	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,982,110.79	0.13%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$359,492.76	0.02%	0	\$0.00
	INDEPENDENT BANK	8	\$2,113,231.51	0.09%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$279,605.48	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$326,386.24	0.01%	0	\$0.00
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$308,554.78	0.01%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$233,000.00	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$206,515.09	0.01%	0	\$0.00
	INTERBANK	1	\$379,452.49	0.02%	0	\$0.00
	INTERCITY STATE BANK	1	\$301,746.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$609,178.32	0.03%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$551,810.00	0.02%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$299,567.75	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	10	\$3,086,803.70	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$304,000.00	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$795,833.23	0.03%	0	\$0.00
	IPAVA STATE BANK	1	\$309,600.00	0.01%	0	\$0.00
	IQ CREDIT UNION	2	\$524,000.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$336,000.00	0.01%	0	\$0.00
	IXONIA BANK	3	\$688,748.33	0.03%	0	\$0.00
		55	\$16,427,092.49	0.71%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JACKSON MORTGAGE COMPANY, INC	1	\$244,462.73	0.01%	0	\$0.00	
JC FINANCIAL SOLUTIONS, INC	1	\$279,614.24	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE	1	\$269,593.34	0.01%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$473,000.00	0.02%	0	\$0.00	
JET DIRECT FUNDING CORP. (13745)	1	\$285,768.94	0.01%	0	\$0.00	
JG WENTWORTHYH HOME LENDING, LLC	1	\$295,000.00	0.01%	0	\$0.00	
JMAC LENDING, INC	10	\$3,977,569.48	0.17%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$509,313.03	0.02%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$996,911.16	0.04%	0	\$0.00	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$379,440.18	0.02%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$323,543.48	0.01%	0	\$0.00	
KAYE FINANCIAL CORPORATION	2	\$770,515.70	0.03%	0	\$0.00	
KENSINGTON BANK	2	\$434,690.23	0.02%	0	\$0.00	
KENTUCKY TELCO CREDIT UNION	1	\$259,109.16	0.01%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,193.55	0.01%	0	\$0.00	
KEY BANK NATIONAL ASSOCIATION	17	\$4,309,122.10	0.19%	0	\$0.00	
KEY LENDING SOLUTIONS, LLC	2	\$564,311.22	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	6	\$1,717,991.79	0.07%	0	\$0.00	
KIRKPATRICK BANK	3	\$999,478.55	0.04%	0	\$0.00	
KONDAUR CAPITAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$365,472.66	0.02%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$268,462.64	0.01%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$368,300.00	0.02%	0	\$0.00	
LA PAZ MORTGAGE INC	2	\$795,907.03	0.03%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$281,000.00	0.01%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$329,800.00	0.01%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	12	\$3,308,336.45	0.14%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$238,000.00	0.01%	0	\$0.00	
LAKE REGION BANK	1	\$271,200.00	0.01%	0	\$0.00	
LAKESIDE BANK	1	\$322,024.90	0.01%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	37	\$11,069,322.32	0.48%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	4	\$1,224,728.24	0.05%	0	\$0.00	
LANCASTER MORTGAGE COMPANY	1	\$253,401.40	0.01%	0	\$0.00	
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$544,000.00	0.02%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$839,883.81	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	22	\$8,427,108.25	0.37%	1	\$557,894.16
LANDMARK CREDIT UNION	22	\$6,332,189.76	0.28%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$279,587.51	0.01%	0	\$0.00
LBS FINANCIAL CREDIT UNION	5	\$1,308,341.45	0.06%	0	\$0.00
LEADER BANK N.A	39	\$13,062,967.07	0.57%	0	\$0.00
LEADER MORTGAGE	2	\$472,654.80	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$636,733.00	0.03%	0	\$0.00
LEGACY BANK	2	\$631,200.00	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	9	\$2,693,798.96	0.12%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$275,619.75	0.01%	0	\$0.00
LEGACY NATIONAL BANK	1	\$205,839.51	0.01%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$399,448.91	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$281,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$576,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	2	\$543,250.51	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,538,524.95	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$220,688.61	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	16	\$5,413,291.11	0.24%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$202,221.01	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$306,810.00	0.01%	0	\$0.00
LIVE WELL FINANCIAL INC	1	\$635,293.10	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$595,197.18	0.03%	0	\$0.00
LOANSTAR HOME LOANS	1	\$253,200.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	5	\$1,239,713.45	0.05%	1	\$275,240.05
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$243,648.44	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	15	\$4,554,812.76	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,239.43	0.01%	0	\$0.00
M AND T BANK (24351)	1	\$379,464.58	0.02%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,598,587.01	0.11%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$399,436.40	0.02%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$341,382.02	0.01%	0	\$0.00
	MAGNOLIA BANK, INC	6	\$1,465,846.24	0.06%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$294,094.26	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$474,315.61	0.02%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	3	\$1,163,600.00	0.05%	0	\$0.00
	MANUFACTURERS BANK & COMPANY TRUST	1	\$244,000.00	0.01%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$333,200.00	0.01%	0	\$0.00
	MARINE BANK	5	\$1,200,422.67	0.05%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$251,920.00	0.01%	0	\$0.00
	MARQUETTE BANK	1	\$274,500.00	0.01%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$204,204.82	0.01%	0	\$0.00
	MASON MORTGAGE SERVICES, INC	1	\$297,779.83	0.01%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	11	\$3,491,914.98	0.15%	0	\$0.00
	MAX CREDIT UNION	3	\$908,614.33	0.04%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$306,000.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$202,920.05	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$5,646,601.28	0.25%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$199,718.20	0.01%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$210,489.45	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$723,404.94	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$706,261.07	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,354,676.14	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$545,214.67	0.02%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$296,581.53	0.01%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$576,544.77	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,037,950.00	0.05%	0	\$0.00
	MENLO PARK FUNDING	1	\$270,000.00	0.01%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$3,251,469.64	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,339,476.98	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	16	\$4,726,410.79	0.21%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$207,706.93	0.01%	0	\$0.00
METRO BANK	2	\$497,904.59	0.02%	0	\$0.00
METRO CREDIT UNION	5	\$1,515,924.34	0.07%	0	\$0.00
METROPOLITAN BANK	1	\$294,593.57	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$229,668.61	0.01%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$319,568.51	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$240,460.71	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	15	\$4,896,056.18	0.21%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$279,587.51	0.01%	0	\$0.00
MID AMERICA BANK	1	\$345,000.00	0.02%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$264,000.00	0.01%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$382,560.22	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$2,691,025.31	0.12%	0	\$0.00
MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$359,492.76	0.02%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$251,200.00	0.01%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$297,110.78	0.01%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$319,023.39	0.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$436,500.00	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$437,500.00	0.02%	0	\$0.00
MIDLAND STATES BANK	8	\$2,484,237.45	0.11%	0	\$0.00
MIDSOUTH BANK	1	\$279,614.24	0.01%	0	\$0.00
MIDSOUTH BANK, NA	1	\$399,423.67	0.02%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$423,487.86	0.02%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$234,800.00	0.01%	0	\$0.00
MIDWEST BANK N.A	4	\$1,049,480.45	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$239,746.72	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$423,389.09	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE - HILL	1	\$363,475.54	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$397,487.56	0.02%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	5	\$1,501,861.46	0.07%	0	\$0.00
	1	\$258,027.69	0.01%	0	\$0.00

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK					
	MIDWEST REGIONAL BANK	2	\$480,000.00	0.02%	0	\$0.00
	MIDWESTONE BANK	1	\$424,100.00	0.02%	0	\$0.00
	MILL CITY CREDIT UNION	3	\$854,437.89	0.04%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$256,146.61	0.01%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$643,685.98	0.03%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	15	\$4,471,567.96	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,930.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	3	\$740,202.99	0.03%	0	\$0.00
	MLD MORTGAGE, INC	2	\$539,724.45	0.02%	0	\$0.00
	MLS SERVICES INC	1	\$412,104.37	0.02%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$899,954.54	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$252,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$773,318.02	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$480,965.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$246,500.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,266,222.44	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$327,920.00	0.01%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$846,950.42	0.04%	0	\$0.00
	MORTGAGE FINANICAL, INC	1	\$274,612.52	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,282,897.11	0.1%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$311,510.53	0.01%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$954,758.72	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$285,206.51	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$302,063.26	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,685.95	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$201,315.95	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$416,385.67	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$770,000.00	0.03%	0	\$0.00
	MORTGAGENETWORK	35	\$10,819,602.96	0.47%	0	\$0.00
	MOUND CITY BANK	1	\$395,442.04	0.02%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$837,705.57	0.04%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,118.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	23	\$7,370,429.37	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$5,561,591.53	0.24%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$595,100.00	0.03%	0	\$0.00
	MUFG UNION BANK, N.A	24	\$7,107,672.15	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$543,250.00	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$418,609.35	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$227,656.60	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$589,065.21	0.03%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$821,223.87	0.04%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$993,838.13	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,937,075.16	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,494.17	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$2,947,221.06	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,400,738.62	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$572,214.35	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	0.01%	0	\$0.00
	NATIONWIDE BANK	1	\$235,000.00	0.01%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$391,355.31	0.02%	0	\$0.00
	NBKC BANK	52	\$17,405,268.23	0.76%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	4	\$895,639.41	0.04%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$233,842.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$388,300.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$208,729.49	0.01%	0	\$0.00
	NETWORK FUNDING, LP	1	\$390,960.62	0.02%	0	\$0.00
	NEW ERA BANK	1	\$238,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$649,084.15	0.03%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$2,100,568.62	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	5	\$1,569,180.63	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,988,394.31	0.09%	0	\$0.00
	NEXBANK SSB	2	\$542,371.12	0.02%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$574,225.46	0.02%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC (13346)	1	\$251,652.81	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$579,735.57	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	12	\$3,592,703.45	0.16%	0	\$0.00
	NJ LENDERS CORP	11	\$3,707,492.66	0.16%	0	\$0.00
	NMSI, INC	1	\$405,415.02	0.02%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$413,409.45	0.02%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$243,656.20	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$734,350.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$642,381.02	0.03%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	3	\$964,520.94	0.04%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$299,558.04	0.01%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$569,197.66	0.02%	0	\$0.00
	NORTHERN SKY BANK	1	\$233,750.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	37	\$11,922,759.40	0.52%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$355,000.00	0.02%	0	\$0.00
	NORTHVIEW BANK	3	\$684,326.51	0.03%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$531,497.82	0.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$2,155,164.71	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$299,577.30	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO	1	\$424,000.00	0.02%	0	\$0.00
	NORWOOD BANK	3	\$1,044,693.92	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	26	\$7,289,189.92	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$470,251.22	0.02%	0	\$0.00
	NUMARK CREDIT UNION	2	\$411,098.00	0.02%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$546,528.86	0.02%	0	\$0.00
	NUVISION FCU	2	\$946,570.15	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	69	\$20,913,068.34	0.91%	0	\$0.00
	OAK BANK	1	\$304,370.54	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$324,542.08	0.01%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$209,900.00	0.01%	0	\$0.00
	OLD NATIONAL BANK	17	\$4,672,767.41	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,942,212.21	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	3	\$900,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,138,506.38	0.05%	0	\$0.00

	ONEAZ CREDIT UNION	5	\$1,145,862.92	0.05%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	2	\$624,000.00	0.03%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$290,121.98	0.01%	0	\$0.00
	OPES ADVISORS, INC	6	\$2,708,352.06	0.12%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$574,000.00	0.02%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$420,419.97	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,375,100.52	0.1%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$289,591.40	0.01%	0	\$0.00
	ORIGIN BANK	10	\$2,883,668.01	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$283,458.93	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$995,113.90	0.04%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$268,471.19	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$681,060.75	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,784,344.99	0.08%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$334,400.00	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$8,692,756.73	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,483.31	0.01%	0	\$0.00
	PARKSIDE LENDING LLC	98	\$34,072,070.05	1.48%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,971,654.23	0.09%	1	\$560,048.57
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,672,724.55	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC-LAMBERTON	1	\$581,593.12	0.03%	0	\$0.00
	PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,207.95	0.03%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	19	\$5,794,592.32	0.25%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$213,750.00	0.01%	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,724.45	0.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$214,395.17	0.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$293,195.49	0.01%	0	\$0.00

	PAWTUCKET CREDIT UNION	3	\$636,545.32	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	12	\$3,793,940.07	0.17%	0	\$0.00
	PEOPLES BANK	5	\$1,286,595.29	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$380,935.50	0.02%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$376,432.17	0.02%	0	\$0.00
	PEOPLES BANK - LYNDEN	3	\$897,995.59	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	12	\$3,260,198.02	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$232,379.41	0.01%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$238,670.72	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	39	\$13,401,382.75	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$310,042.57	0.01%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK	3	\$818,900.00	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	2	\$439,337.29	0.02%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$199,711.84	0.01%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$410,400.00	0.02%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$542,401.69	0.02%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$418,400.00	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,675,277.90	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$333,199.23	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$399,422.64	0.02%	0	\$0.00
	PINNACLE BANK	1	\$308,374.56	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$494,694.52	0.02%	0	\$0.00
	PIONEER BANK	1	\$204,466.64	0.01%	0	\$0.00
	PLANET HOME LENDING, LLC	21	\$7,401,661.93	0.32%	0	\$0.00
	PLANTERS BANK INC	1	\$404,390.01	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,550.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	40	\$11,829,489.95	0.51%	0	\$0.00
	PLATTE VALLEY BANK	1	\$244,654.80	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$6,503,309.46	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,786,427.25	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$424,100.00	0.02%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$206,250.00	0.01%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,542.82	0.02%	0	\$0.00
		1	\$254,200.27	0.01%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$622,345.60	0.03%	0	\$0.00	
PREFERRED LENDING SOLUTIONS, LLC	3	\$886,012.90	0.04%	0	\$0.00	
PREFERRED MORTGAGE INC	1	\$218,000.00	0.01%	0	\$0.00	
PREMIA MORTGAGE, LLC	3	\$821,209.13	0.04%	0	\$0.00	
PREMIER AMERICA CREDIT UNION	5	\$1,442,401.00	0.06%	0	\$0.00	
PREMIER BANK	2	\$559,850.00	0.02%	0	\$0.00	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$751,469.65	0.03%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$255,000.00	0.01%	0	\$0.00	
PREMIERBANK	1	\$204,250.00	0.01%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	42	\$12,053,325.06	0.52%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$199,614.85	0.01%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,026,036.21	0.13%	0	\$0.00	
PRIME MERIDIAN BANK	1	\$416,412.45	0.02%	0	\$0.00	
PRIMEBANK	1	\$248,000.00	0.01%	0	\$0.00	
PRINCIPAL MORTGAGE GORUP LLC	1	\$255,550.00	0.01%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$254,840.42	0.01%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	2	\$452,000.00	0.02%	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORAT	1	\$259,553.78	0.01%	0	\$0.00	
PROFESSIONAL MORTGAGE BROKERS INC	1	\$314,000.00	0.01%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$211,707.92	0.01%	0	\$0.00	
PROGRESSIVE BANK	1	\$222,685.79	0.01%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$694,500.00	0.03%	0	\$0.00	
PROSPECT MORTGAGE LLC	2	\$587,189.89	0.03%	0	\$0.00	
PROSPECT MORTGAGE, LLC	47	\$18,326,845.15	0.8%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,415,161.59	0.06%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	78	\$24,610,382.97	1.07%	0	\$0.00	
PROVIDENCE BANK & TRUST	4	\$1,425,756.24	0.06%	0	\$0.00	
PROVIDENT CREDIT UNION	10	\$3,438,780.77	0.15%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	34	\$11,417,084.37	0.5%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$318,760.23	0.01%	0	\$0.00	
PROVINCIAL BANK	2	\$663,302.51	0.03%	0	\$0.00	
PS BANK	1	\$213,750.00	0.01%	0	\$0.00	

	PUBLIC SERVICE CREDIT UNION	5	\$1,393,508.23	0.06%	0	\$0.00
	PULTE MORTGAGE LLC	64	\$21,127,878.79	0.92%	0	\$0.00
	PURE MORTGAGE	1	\$364,497.13	0.02%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$491,950.00	0.02%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,266,754.90	0.06%	0	\$0.00
	QUROM FEDERAL CREDIT UNION ACT	1	\$364,462.28	0.02%	0	\$0.00
	R P FUNDING INC	2	\$539,837.83	0.02%	0	\$0.00
	RABOBANK, N.A	3	\$711,983.64	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION	1	\$403,680.41	0.02%	0	\$0.00
	RANLIFE, INC	1	\$332,656.00	0.01%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.01%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$316,800.00	0.01%	0	\$0.00
	RAYNE STATE BANK & TRUST COMPANY	1	\$355,475.54	0.02%	0	\$0.00
	RCB BANK	3	\$1,000,047.52	0.04%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	RED RIVER BANK	5	\$1,251,977.86	0.05%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$621,551.99	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,516,232.55	0.15%	0	\$0.00
	RELIANCE BANK	2	\$502,180.68	0.02%	0	\$0.00
	RENASANT BANK	14	\$4,782,373.44	0.21%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	3	\$840,450.00	0.04%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$300,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$687,537.72	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$333,779.04	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$335,000.00	0.01%	0	\$0.00
	RESMAC, INC	1	\$423,502.44	0.02%	0	\$0.00
	RESOURCE BANK, N.A	1	\$263,628.02	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$224,690.02	0.01%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$314,500.00	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$441,207.91	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,499.11	0.01%	0	\$0.00
	RIVER VALLEY BANK	2	\$568,619.58	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$628,126.40	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$275,002.49	0.01%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$220,000.00	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$304,560.55	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$1,243,854.75	0.05%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$482,189.43	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,650.00	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$463,661.84	0.02%	0	\$0.00
ROUNDBANK	1	\$423,502.44	0.02%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,097.62	0.07%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$386,466.82	0.02%	0	\$0.00
ROYAL CREDIT UNION	15	\$3,604,375.11	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$976,283.26	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$648,500.00	0.03%	0	\$0.00
RPM MORTGAGE INC	4	\$1,376,291.93	0.06%	0	\$0.00
RPM MORTGAGE, INC	24	\$8,730,272.49	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	20	\$6,030,449.33	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,047.01	0.01%	0	\$0.00
S&T BANK	1	\$397,034.00	0.02%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$841,588.68	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$423,750.00	0.02%	0	\$0.00
SAFE CREDIT UNION	3	\$762,399.69	0.03%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$232,998.55	0.01%	0	\$0.00
SALAL CREDIT UNION	1	\$392,000.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	24	\$8,001,593.10	0.35%	0	\$0.00
SAN MATEO CREDIT UNION	2	\$552,618.16	0.02%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	1	\$341,528.82	0.01%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	2	\$447,347.06	0.02%	0	\$0.00
SANTANDER BANK, N.A	14	\$4,146,681.76	0.18%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,369,808.24	0.06%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,354,110.16	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,586,471.84	0.16%	0	\$0.00
SCOTT CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00

	SEAMEN'S BANK	1	\$417,000.00	0.02%	0	\$0.00
	SECURANT BANK & TRUST	1	\$203,718.94	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$741,319.75	0.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$786,400.00	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$299,567.75	0.01%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$489,690.02	0.02%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,115,219.43	0.05%	0	\$0.00
	SECURITY STATE BANK	2	\$832,837.93	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,120,189.20	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$1,003,606.94	0.04%	0	\$0.00
	SELECT BANK	3	\$1,026,681.30	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	11	\$3,560,623.30	0.15%	0	\$0.00
	SETTLERS BANK	3	\$1,059,753.05	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$303,000.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$215,622.52	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$204,717.56	0.01%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$227,950.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$201,472.04	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$423,502.44	0.02%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$242,857.33	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	121	\$47,315,276.13	2.06%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,478.56	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$217,250.27	0.01%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$245,300.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$416,399.18	0.02%	0	\$0.00
	SIU CREDIT UNION	1	\$199,718.20	0.01%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$854,125.58	0.04%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$200,223.76	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$1,999,032.43	0.09%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00
	SMARTBANK	1	\$407,225.41	0.02%	0	\$0.00
	SMARTBANK, A TENNESSEE	1	\$354,388.65	0.02%	0	\$0.00
	SOFI LENDING CORP	18	\$6,108,065.23	0.27%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$263,220.20	0.01%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$199,724.45	0.01%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$850,585.30	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$995,802.13	0.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,396.10	0.02%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$240,061.27	0.01%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$344,491.74	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,253.00	0.01%	0	\$0.00
	SOUTH STATE BANK	28	\$8,364,021.57	0.36%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$595,690.02	0.03%	0	\$0.00
	SOUTHEAST BANK	1	\$207,000.00	0.01%	0	\$0.00
	SOUTHERN BANK	1	\$387,465.44	0.02%	0	\$0.00
	SOUTHERN STATES BANK	1	\$230,531.95	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$888,000.00	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,187,714.24	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$367,500.00	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,218,762.21	0.05%	0	\$0.00
	SPENCER SAVINGS BANK, SLA	1	\$254,400.00	0.01%	0	\$0.00
	SPIRE CREDIT UNION	1	\$254,640.70	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$210,702.70	0.01%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$300,000.00	0.01%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$675,442.04	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$427,700.00	0.02%	0	\$0.00
	STANDARD MORTGAGE CORP	6	\$1,736,371.41	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	15	\$5,967,185.51	0.26%	0	\$0.00
	STATE BANK OF CHILTON	1	\$410,000.00	0.02%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$245,000.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$2,838,636.50	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,607,799.45	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	33	\$8,793,757.89	0.38%	0	\$0.00
	STATE SAVINGS BANK	5	\$1,573,436.28	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$273,200.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$925,143.10	0.04%	0	\$0.00
	STEARNS LENDING INC	9	\$2,443,040.38	0.11%	0	\$0.00
	STEARNS LENDING, LLC	160	\$54,612,189.14	2.38%	1	\$238,685.44
	STERLING BANK & TRUST, F.S.B	2	\$1,234,522.17	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$210,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$501,736.34	0.02%	0	\$0.00

STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$410,000.00	0.02%	0	\$0.00
SUMMIT CREDIT UNION	30	\$8,097,661.41	0.35%	0	\$0.00
SUMMIT FUNDING, INC	2	\$956,402.78	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$398,450.28	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$308,534.60	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	12	\$3,622,584.38	0.16%	0	\$0.00
SUNCOAST CREDIT UNION	5	\$1,185,008.51	0.05%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
SUNRISE BANKS N.A	2	\$693,872.07	0.03%	0	\$0.00
SUNSHINE BANK	1	\$313,676.84	0.01%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$205,796.37	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	34	\$10,125,595.34	0.44%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$407,425.13	0.02%	0	\$0.00
TALMER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$601,950.64	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$682,643.20	0.03%	0	\$0.00
TBA CREDIT UNION	1	\$201,000.00	0.01%	0	\$0.00
TD BANK, N.A	17	\$4,682,950.18	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$469,352.46	0.02%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	2	\$450,342.60	0.02%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$218,500.00	0.01%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$301,500.00	0.01%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$863,706.29	0.04%	0	\$0.00
THE BANK OF CLARENDON	1	\$250,000.00	0.01%	0	\$0.00
THE BANK OF MISSOURI	1	\$229,668.61	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	13	\$3,960,941.10	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	40	\$11,332,959.86	0.49%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$754,012.51	0.03%	0	\$0.00
THE CITIZENS BANK	3	\$671,905.00	0.03%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$259,625.39	0.01%	0	\$0.00
THE COLUMBIA BANK	1	\$235,920.00	0.01%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$390,000.00	0.02%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	2	\$479,290.85	0.02%	0	\$0.00

THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$291,089.28	0.01%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$214,703.79	0.01%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$721,405.12	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$250,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$275,500.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$488,675.93	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$416,415.08	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$231,500.00	0.01%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$217,500.00	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$669,964.50	0.03%	0	\$0.00
THE MILFORD BANK	1	\$239,651.21	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,198,063.14	0.05%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$949,876.98	0.04%	0	\$0.00
THE MORTGAGE FIRM, INC	3	\$1,257,023.02	0.05%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$423,515.70	0.02%	0	\$0.00
THE NODAWAY VALLEY BANK	2	\$508,680.37	0.02%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	2	\$467,558.34	0.02%	0	\$0.00
THE PARK BANK	6	\$1,625,526.28	0.07%	0	\$0.00
THE SHELBY COUNTY STATE BANK	1	\$308,000.00	0.01%	0	\$0.00
THE SOUTHERN CREDIT UNION	2	\$699,567.75	0.03%	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.01%	0	\$0.00
THINK MUTUAL BANK	8	\$2,422,730.08	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,956,245.53	0.09%	0	\$0.00
TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK	1	\$243,656.20	0.01%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$221,187.91	0.01%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$312,550.00	0.01%	0	\$0.00
TOMPKINS STATE BANK	1	\$399,423.67	0.02%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$203,706.07	0.01%	0	\$0.00
TOPONE MORTGAGE INC	3	\$783,762.65	0.03%	0	\$0.00

	TOPONE MORTGAGE, INC	3	\$1,100,494.81	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	11	\$3,399,511.46	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,137,620.15	0.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$224,675.82	0.01%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$686,295.49	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,696.90	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$564,358.56	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$415,420.11	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$532,795.00	0.02%	0	\$0.00
	TRI COUNTIES BANK	1	\$318,300.88	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$402,619.06	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$335,219.52	0.01%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON	1	\$332,309.72	0.01%	0	\$0.00
	TROY BANK AND TRUST	1	\$267,114.58	0.01%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,086,012.34	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$695,425.48	0.03%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$284,787.10	0.01%	0	\$0.00
	TWINSTAR CREDIT UNION	8	\$1,839,998.32	0.08%	0	\$0.00
	TWO RIVERS BANK	1	\$416,399.18	0.02%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$334,000.00	0.01%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$633,600.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$2,167,971.61	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,334,697.49	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,574,120.94	0.07%	0	\$0.00
	UNITED BANK	2	\$548,588.06	0.02%	0	\$0.00
	UNITED BANK OF UNION	1	\$308,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY BANK	8	\$2,160,966.17	0.09%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$540,000.00	0.02%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$207,164.19	0.01%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$416,399.18	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$524,276.70	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$250,646.34	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$1,058,222.33	0.05%	0	\$0.00

	UNITED MUTUAL FUNDING CORP. (25955)	1	\$236,551.00	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$359,486.04	0.02%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$938,642.24	0.04%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$404,000.00	0.02%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,371.94	0.02%	0	\$0.00
	UNITED VALLEY BANK	2	\$683,825.24	0.03%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$789,363.49	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$721,126.48	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$628,697.06	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	37	\$13,676,736.48	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$8,767,286.98	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	99	\$31,760,260.24	1.38%	0	\$0.00
	UNIVERSAL LENDING CORP	2	\$813,651.95	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,178,058.93	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$6,641,993.18	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,756,754.86	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$581,619.75	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$692,007.38	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	8	\$2,208,965.86	0.1%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.02%	0	\$0.00
	USE CREDIT UNION	2	\$626,621.13	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	10	\$2,904,689.11	0.13%	0	\$0.00
	UW CREDIT UNION	47	\$12,622,292.59	0.55%	0	\$0.00
	UWHARRIE BANK	3	\$861,945.48	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$612,000.00	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,308,195.43	0.14%	0	\$0.00
	VALOR BANK, AN OKLAHOMA	1	\$218,891.15	0.01%	0	\$0.00

	CORPORATION					
	VALUE MORTGAGE INC	1	\$237,649.38	0.01%	0	\$0.00
	VANGUARD FUNDING	1	\$424,000.00	0.02%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
	VENTURE BANK	5	\$1,245,059.70	0.05%	0	\$0.00
	VENTURE LENDING GROUP	1	\$215,695.66	0.01%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	17	\$5,350,108.08	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,519,468.35	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$1,192,744.96	0.05%	0	\$0.00
	VIBE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,933.74	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$212,500.00	0.01%	0	\$0.00
	VISIONBANK OF IOWA	1	\$326,948.93	0.01%	0	\$0.00
	VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$292,796.05	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,802,306.31	0.08%	0	\$0.00
	VOYAGE FCU	1	\$200,503.39	0.01%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$265,933.11	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	3	\$854,610.05	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	\$1,026,644.69	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,891,330.08	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$232,806.81	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,181,685.60	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,034,176.55	0.05%	0	\$0.00
	WATERSIDE MORTGAGE	2	\$601,831.61	0.03%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$244,316.80	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,919.41	0.02%	0	\$0.00
	WAUKESHA STATE BANK	1	\$393,632.03	0.02%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$319,700.00	0.01%	0	\$0.00
	WEI MORTGAGE LLC	4	\$1,784,533.46	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$478,611.78	0.02%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$285,578.66	0.01%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
	WEST CENTRAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	WEST GATE BANK	6	\$1,712,742.91	0.07%	0	\$0.00
		1	\$287,094.91	0.01%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY					
	WESTCONSIN CREDIT UNION	4	\$1,088,713.34	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,853,642.68	0.08%	0	\$0.00
	WESTFIELD BANK FSB	2	\$562,159.00	0.02%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$457,634.03	0.02%	0	\$0.00
	WHITAKER BANK, INC	2	\$444,868.60	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$853,750.41	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$354,510.90	0.02%	0	\$0.00
	WILSHIRE BANK	1	\$415,663.51	0.02%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	6	\$1,809,412.09	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$299,160.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$403,543.26	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,502.44	0.02%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$590,670.22	0.03%	0	\$0.00
	WMS SERIES LLC	8	\$2,238,256.69	0.1%	0	\$0.00
	WOOD & HUSTON BANK	1	\$331,499.96	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$272,107.37	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,034,241.01	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$499,598.44	0.02%	0	\$0.00
	Y-12 FCU	1	\$417,000.00	0.02%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	4	\$1,433,212.59	0.06%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$354,000.00	0.02%	0	\$0.00
	ZEAL CREDIT UNION	1	\$242,649.88	0.01%	0	\$0.00
	ZIA CREDIT UNION	2	\$601,136.28	0.03%	0	\$0.00
	Unavailable	12	\$3,552,348.60	0.32%	0	\$0.00
Total		7,355	\$2,298,077,262.54	100%	8	\$3,015,893.89
3138WKK38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$154,291.88	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,100,524.48	2.48%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$174,764.27	0.14%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	2	\$292,605.33	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	ACOPIA LLC	1	\$158,780.94	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,815.64	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$172,000.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$491,097.95	0.39%	0	\$0.00
	ALLIANT BANK	1	\$158,400.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$333,200.00	0.27%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$301,775.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,335.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,821.61	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$160,000.00	0.13%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC	1	\$150,400.00	0.12%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$130,823.54	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$1,796,382.42	1.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$640,255.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,886.87	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,925.96	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$734,858.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$173,600.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$170,000.00	0.14%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$144,481.23	0.12%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$141,268.73	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$262,000.00	0.21%	0	\$0.00
	ARVEST BANK	5	\$752,660.00	0.6%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$154,581.66	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,100.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,346.80	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$499,439.54	0.4%	0	\$0.00
		2	\$290,375.00	0.23%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$159,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	8	\$1,278,573.21	1.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$324,126.00	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$318,125.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$453,348.97	0.36%	0	\$0.00
	BANNER BANK	3	\$440,000.00	0.35%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$135,816.80	0.11%	0	\$0.00
	BARR GROUP, INC	1	\$166,504.85	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,811.42	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.12%	0	\$0.00
	BELL BANK	2	\$296,840.00	0.24%	0	\$0.00
	BENTON STATE BANK	1	\$140,000.00	0.11%	0	\$0.00
	BEST LOAN CHOICE, INC	2	\$286,544.74	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$142,400.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,979.98	0.75%	0	\$0.00
	BOFI FEDERAL BANK	3	\$413,075.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$307,200.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,600.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.12%	0	\$0.00
	BREMER BANK, NA	1	\$139,200.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$291,800.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$908,608.11	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,200.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$291,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$473,491.00	0.38%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$164,722.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$164,774.52	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,003,797.70	0.8%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$144,874.00	0.12%	0	\$0.00
CASHCALL MORTGAGE	3	\$476,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$131,000.00	0.1%	0	\$0.00
CENDERA FUNDING, INC	2	\$292,458.73	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$173,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$172,000.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	4	\$586,700.00	0.47%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
CHEMICAL BANK	3	\$470,575.00	0.38%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$174,325.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$974,291.25	0.78%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$278,500.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$268,800.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$173,016.63	0.14%	0	\$0.00
CLINTON SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$314,590.81	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,920.00	0.1%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,573.76	0.14%	0	\$0.00
COMMERCE BANK	1	\$140,000.00	0.11%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$153,750.00	0.12%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$169,681.30	0.14%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$168,750.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$133,654.35	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,980.00	0.1%	0	\$0.00
CONNECTS FEDERAL CREDIT UNION	1	\$151,999.57	0.12%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$165,350.00	0.13%	0	\$0.00
CONVERSE COUNTY BANK	1	\$153,900.00	0.12%	0	\$0.00
CORNERSTONE BANK	2	\$318,841.54	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$138,710.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$300,300.00	0.24%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$148,050.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,330.28	0.25%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$147,817.74	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$303,985.31	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$615,383.10	0.49%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,801.03	0.12%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$158,110.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,901.42	0.11%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,079.04	0.12%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$159,200.00	0.13%	0	\$0.00
	EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00
	EECU	2	\$332,795.00	0.27%	0	\$0.00
	EITZEN STATE BANK	1	\$161,500.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$784,742.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$330,410.00	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$150,347.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$132,905.00	0.11%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,725.00	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$174,400.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	4	\$652,410.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$312,754.17	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$153,750.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$128,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$171,600.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$764,560.57	0.61%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$641,939.00	0.51%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$156,862.51	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,044,210.26	3.23%	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$129,725.02	0.1%	0	\$0.00

	MORTGAGE CORPORATION DBA, CAPITAL MORTGA					
	FARMERS & MERCHANTS BANK	1	\$159,200.00	0.13%	0	\$0.00
	FB&T CO OF MURPHYSBORO	1	\$142,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$798,397.00	0.64%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,974,390.10	1.58%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPOR	1	\$148,500.00	0.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL., A CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
	FIRST BANK	1	\$169,876.01	0.14%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$160,000.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,200.00	0.1%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,714.68	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$150,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$290,000.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING	1	\$146,650.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$154,291.88	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$125,250.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,200.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,520.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,000.00	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,400.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$474,858.15	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$170,050.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$163,604.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$902,250.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$295,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$318,400.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$171,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$135,000.00	0.11%	0	\$0.00

FIRST NEW MEXICO BANK	1	\$139,815.64	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$171,375.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$126,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$563,643.00	0.45%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$173,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,457.74	0.26%	0	\$0.00
FIRSTBANK	3	\$450,210.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$159,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,800.00	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	2	\$296,902.36	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$134,651.51	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,781.08	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$324,767.16	0.26%	0	\$0.00
FULTON BANK, N.A	1	\$143,920.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$457,169.91	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,250.00	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$157,310.76	0.13%	0	\$0.00
GOLDWATER BANK, N.A	1	\$140,981.14	0.11%	0	\$0.00
GOLDWATER BANK, NA	2	\$265,900.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$166,143.20	0.13%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,530.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$628,650.00	0.5%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$331,520.26	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$151,990.31	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$315,464.69	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,320,370.34	1.06%	0	\$0.00
GULF ATLANTIC FUNDING GROUP	1	\$131,250.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$159,789.30	0.13%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,700.00	0.13%	0	\$0.00

HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$163,400.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$977,421.97	0.78%	0	\$0.00
HOME SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,389,951.69	1.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$129,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$160,000.00	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,475.00	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$126,900.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$174,400.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$136,316.14	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$596,412.00	0.48%	0	\$0.00
HONOR CREDIT UNION	2	\$317,000.00	0.25%	0	\$0.00
IAA CREDIT UNION	1	\$154,708.12	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$1,208,920.96	0.97%	0	\$0.00
IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED	1	\$125,759.65	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$460,300.00	0.37%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,501.59	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$174,538.24	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.13%	0	\$0.00
INTOUCH CREDIT UNION	1	\$170,556.41	0.14%	0	\$0.00
INWOOD NATIONAL BANK	1	\$131,800.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.13%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$158,680.19	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$173,100.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$152,323.36	0.12%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,247.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,675.00	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$146,810.77	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$277,700.00	0.22%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$150,156.46	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$156,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$147,800.00	0.12%	0	\$0.00
	MARINE BANK	1	\$156,430.00	0.13%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$147,241.39	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,808.19	0.12%	0	\$0.00
	MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL # 6	1	\$159,784.47	0.13%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$170,794.54	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$151,600.00	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$133,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$594,823.69	0.48%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$341,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,250.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,654.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$126,100.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$155,590.13	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,250.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	8	\$1,220,889.16	0.98%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$138,469.00	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$335,000.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,400.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$560,525.00	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,413.53	0.11%	0	\$0.00
		1	\$174,503.00	0.14%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$446,450.00	0.36%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$155,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$170,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,443.58	0.25%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$636,860.03	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,038.02	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,815.64	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$153,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$146,600.00	0.12%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$313,000.00	0.25%	0	\$0.00
	NBKC BANK	3	\$429,222.89	0.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$142,611.95	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$130,190.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,685.78	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,033.71	0.13%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	5	\$708,361.13	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$1,692,977.00	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,500.00	0.14%	0	\$0.00
	NTFN, INC ., A CORPORATION	1	\$153,500.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	4	\$587,926.22	0.47%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$343,276.13	0.27%	0	\$0.00
	NUVISION FCU	1	\$172,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$132,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$162,350.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,100.00	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$155,300.00	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$599,650.00	0.48%	0	\$0.00
	ORIGIN BANK	1	\$157,292.59	0.13%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$131,750.19	0.11%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00
PALM LENDING, LLC	1	\$153,353.42	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$937,650.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP	1	\$155,423.03	0.12%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$165,811.34	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$426,924.86	0.34%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$172,966.70	0.14%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$153,500.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$754,895.00	0.6%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATON	1	\$151,500.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$457,450.00	0.37%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$151,575.38	0.12%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$156,840.85	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$743,385.00	0.59%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$947,480.00	0.76%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,010.27	0.26%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$504,640.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,897,644.40	1.52%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
PRIMWEST MORTGAGE CORP, ISAOA	1	\$135,000.00	0.11%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$147,920.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$165,000.00	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00
R P FUNDING INC	6	\$930,182.94	0.74%	0	\$0.00
RCB BANK	1	\$174,800.00	0.14%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$167,566.67	0.13%	0	\$0.00
RED CANOE CREDIT UNION	1	\$136,815.46	0.11%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$170,000.00	0.14%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$152,000.00	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$155,550.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.12%	0	\$0.00

	RESMAC, INC	1	\$149,263.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$174,169.75	0.14%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$281,445.57	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$483,500.00	0.39%	0	\$0.00
	ROGUE CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,085.60	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$161,600.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$154,375.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$1,321,328.00	1.06%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00
	SANDHILLS BANK	1	\$146,810.77	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$131,826.17	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.14%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$174,584.51	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$954,200.00	0.76%	0	\$0.00
	SECURITY STATE BANK	1	\$130,150.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$420,325.00	0.34%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$135,850.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$667,519.86	0.53%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$154,500.00	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION	1	\$166,036.00	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,609.32	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$132,828.79	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,617.07	0.11%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,000.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$155,800.00	0.12%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$163,983.77	0.13%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$174,600.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,120.00	0.12%	0	\$0.00
	SOUTH STATE BANK	1	\$149,797.94	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$140,125.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$157,250.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,801.74	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,804.50	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$127,036.26	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$137,339.34	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$159,794.05	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,545,612.56	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$164,500.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$136,040.00	0.11%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$157,791.94	0.13%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,316,920.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,458.17	0.13%	0	\$0.00
	SUNRISE BANKS N.A	1	\$127,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$171,286.46	0.14%	0	\$0.00
	SYNERGY ONE LENDING,INC,A CORPORATION	1	\$128,100.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$129,195.73	0.1%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00
	TEXANS CREDIT UNION	1	\$160,932.93	0.13%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$309,605.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,920.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$157,625.00	0.13%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$151,200.00	0.12%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$288,600.00	0.23%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.14%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$139,541.62	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,440.00	0.14%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$159,200.00	0.13%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$146,000.00	0.12%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$173,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$332,000.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,100.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	TRI COUNTIES BANK	1	\$142,500.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,600.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,080.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,499.00	0.12%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$724,924.02	0.58%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$156,296.65	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$339,927.30	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$161,953.73	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$158,785.82	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,809.06	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$548,171.34	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,228.23	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$314,500.00	0.25%	0	\$0.00
	UNIWYO FCU	1	\$159,090.23	0.13%	0	\$0.00
	USE CREDIT UNION	1	\$151,350.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,815.64	0.11%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,600.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$296,300.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$135,784.99	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,000.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$279,604.95	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$475,710.00	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,900.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$604,596.20	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,546.92	0.13%	0	\$0.00
	WEST GATE BANK	1	\$167,768.54	0.13%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$140,534.69	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,996.33	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,885.00	0.25%	0	\$0.00
	Y-12 FCU	1	\$153,402.28	0.12%	0	\$0.00
	YADKIN BANK	2	\$281,537.12	0.22%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$158,181.77	0.13%	0	\$0.00
	Unavailable	2	\$332,450.00	0.26%	0	\$0.00
Total		817	\$125,128,138.89	100%	0	\$0.00
3138WKK46	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$254,664.20	0.03%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$309,000.00	0.03%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$327,000.00	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	15	\$4,574,625.09	0.46%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$263,644.39	0.03%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$332,040.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$361,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	62	\$18,906,583.81	1.89%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	5	\$2,548,956.74	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$607,110.78	0.06%	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$1,329,238.29	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$314,594.52	0.03%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$308,000.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$366,941.15	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$334,350.13	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$375,493.52	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$623,450.87	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$290,159.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$424,100.00	0.04%	0	\$0.00
	ALL WESTWER MORTGAGE, INC	1	\$279,992.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$377,821.81	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$255,000.00	0.03%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$424,700.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$680,490.06	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$353,250.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$399,473.26	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$481,200.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$211,500.00	0.02%	0	\$0.00
	ALTURA CU	1	\$332,551.44	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$261,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$781,310.34	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$349,539.10	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$227,699.76	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$947,583.74	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$417,200.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$287,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$638,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$413,180.07	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$423,554.08	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	19	\$5,445,617.09	0.54%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$411,457.46	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	35	\$11,108,019.94	1.11%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,345,030.51	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$2,719,735.92	0.27%	0	\$0.00
AMERIFIRST FINANCIAL, INC	10	\$3,024,354.08	0.3%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$235,300.00	0.02%	0	\$0.00
AMERIS BANK	4	\$1,035,386.15	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$222,463.27	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$423,541.53	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$213,318.72	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$367,515.40	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$327,568.07	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,612,529.32	0.26%	0	\$0.00
ARVEST BANK	7	\$1,957,750.61	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$311,579.72	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$243,591.43	0.02%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	8	\$2,381,547.93	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,428,080.13	0.24%	0	\$0.00
ATLANTIC HOME LOANS,INC	1	\$408,000.00	0.04%	0	\$0.00
AUBURNBANK	1	\$248,400.00	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$385,103.65	0.04%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	13	\$3,954,281.67	0.4%	1	\$235,763.67
AZURA CREDIT UNION	1	\$243,500.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$977,138.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	\$7,216,572.40	0.72%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$347,042.40	0.03%	0	\$0.00

	BANK OF ENGLAND	8	\$2,136,678.38	0.21%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$203,225.88	0.02%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$322,065.59	0.03%	0	\$0.00
	BANK OF THE CASCADES	2	\$468,877.92	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$339,542.01	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,429,274.85	0.34%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$211,395.00	0.02%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$480,880.20	0.05%	0	\$0.00
	BANK7, A CORPORATION	1	\$285,614.75	0.03%	0	\$0.00
	BANNER BANK	19	\$5,260,855.49	0.53%	0	\$0.00
	BARR GROUP, INC	2	\$435,800.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	3	\$937,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	26	\$9,676,096.42	0.97%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$612,000.00	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,144.30	0.02%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$705,170.18	0.07%	0	\$0.00
	BELL BANK	4	\$1,118,131.24	0.11%	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,022,111.42	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$205,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,157,477.29	0.12%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$265,242.23	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$368,502.95	0.04%	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A	1	\$423,528.73	0.04%	0	\$0.00
	BLACKHAWK BANK	1	\$210,400.00	0.02%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,242,455.43	0.32%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,212,694.22	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$739,153.06	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$207,200.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$1,454,100.87	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$329,490.54	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,190.86	0.02%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,809,104.74	0.18%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$619,677.37	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$686,129.49	0.07%	0	\$0.00
		1	\$636,000.00	0.06%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION ., A CALIFORNIA CORPORATION						
BROKER SOLUTIONS INC	38	\$12,857,999.77	1.29%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,896,529.59	0.59%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	39	\$12,936,329.65	1.29%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	32	\$11,953,996.95	1.2%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	4	\$1,120,223.06	0.11%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$1,152,300.00	0.12%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	4	\$1,393,116.27	0.14%	0	\$0.00	
CALI-LAND, INC. (25357)	1	\$364,000.00	0.04%	0	\$0.00	
CALIFORNIA CREDIT UNION	9	\$2,544,242.17	0.25%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$332,571.36	0.03%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,551,803.75	1.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$698,064.83	0.07%	0	\$0.00	
CARROLLTON BANK	1	\$248,800.00	0.02%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	29	\$8,963,698.83	0.9%	0	\$0.00	
CATALYST LENDING, INC	1	\$294,300.00	0.03%	0	\$0.00	
CBC NATIONAL BANK	1	\$395,490.26	0.04%	0	\$0.00	
CENDERA FUNDING, INC	1	\$220,000.00	0.02%	0	\$0.00	
CENTENNIAL BANK AND TRUST	2	\$521,616.10	0.05%	0	\$0.00	
CENTRAL BANK OF SEDALIA	1	\$252,000.00	0.03%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	1	\$233,601.97	0.02%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$584,478.44	0.06%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0.00	
CENTURY LENDING COMPANY	15	\$4,713,346.43	0.47%	0	\$0.00	
CHARLES RIVER BANK	1	\$271,200.00	0.03%	0	\$0.00	
CHARTERBANK	1	\$199,736.63	0.02%	0	\$0.00	
CHEMICAL BANK	2	\$449,400.42	0.04%	0	\$0.00	
CHEMICAL BANK PIERSON RD	1	\$360,513.73	0.04%	0	\$0.00	
CHERRY CREEK MORTGAGE CO	1	\$239,683.96	0.02%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	57	\$18,384,215.05	1.84%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$549,292.02	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$624,565.56	0.06%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$415,439.64	0.04%	0	\$0.00	
CITIZEN NATIONAL BANK	1	\$208,724.78	0.02%	0	\$0.00	
CITIZENS BANK	1	\$239,031.89	0.02%	0	\$0.00	

	CITIZENS FIRST BANK	25	\$6,398,380.04	0.64%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,726.09	0.02%	0	\$0.00
	CITY NATIONAL BANK	1	\$290,417.06	0.03%	0	\$0.00
	CIVISTA BANK	1	\$259,920.00	0.03%	0	\$0.00
	CLIFFCO, INC	1	\$220,000.00	0.02%	0	\$0.00
	CMC HOME LENDING	1	\$218,870.00	0.02%	0	\$0.00
	CMG MORTGAGE INC	6	\$1,648,441.42	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$355,031.86	0.04%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,393,633.17	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	47	\$16,038,948.06	1.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$750,090.49	0.07%	1	\$198,923.92
	COASTAL LENDING GROUP LLC	1	\$364,508.34	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$255,670.47	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,703,853.27	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$283,626.01	0.03%	0	\$0.00
	COMMERCE BANK	1	\$259,649.78	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,622,660.23	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,600.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	3	\$823,604.94	0.08%	0	\$0.00
	COMMERCE HOME NORTGAGE, A CALIFORNIA CORPORATION	1	\$383,000.00	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$299,604.94	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$644,403.30	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$226,095.04	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM-MALIK 7045896	1	\$316,092.59	0.03%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$292,813.90	0.03%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.02%	0	\$0.00
	COMMUNITY MARTGAGE, INC	1	\$353,407.12	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$212,912.81	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$893,990.93	0.09%	0	\$0.00
	COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE	1	\$223,698.27	0.02%	0	\$0.00

	ADVISORS					
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$291,606.67	0.03%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$240,500.00	0.02%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$500,250.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$523,992.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$264,800.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$7,695,371.34	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$413,442.34	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$278,624.18	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$221,707.66	0.02%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$221,714.24	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$257,652.46	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,976,786.18	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$588,219.04	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,360.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,690.54	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,723.46	0.02%	0	\$0.00
	DEMOTTE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,730.60	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,438.29	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,762,170.14	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,729,270.26	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,104.29	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$765,976.12	0.08%	0	\$0.00
	DIRECT LENDERS, LLC., LIMITED LIABIL	1	\$215,309.58	0.02%	0	\$0.00

	DOMINION MORTGAGE CORPORATION	1	\$504,000.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$847,541.53	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$715,452.19	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,900.00	0.02%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$211,727.10	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$316,392.21	0.03%	0	\$0.00
	EAST WEST BANK	1	\$371,521.15	0.04%	0	\$0.00
	EASTERN BANK	1	\$399,485.11	0.04%	0	\$0.00
	EECU	1	\$284,125.35	0.03%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$258,300.00	0.03%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$225,702.39	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,305,933.97	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$207,732.25	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	16	\$4,944,747.22	0.49%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$203,500.00	0.02%	0	\$0.00
	ENTEGRA BANK	3	\$906,418.11	0.09%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$290,320.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,978,407.86	0.3%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	5	\$1,362,710.38	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,936,389.39	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$207,000.00	0.02%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$246,667.29	0.02%	0	\$0.00
	ETHOS LENDING LLC	2	\$695,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$565,619.79	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$412,731.04	0.04%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$275,045.50	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,326.30	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$666,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,135,962.42	0.11%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$327,577.79	0.03%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$207,182.97	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$810,889.33	0.08%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR	1	\$380,900.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$364,607.57	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,327,769.08	1.03%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,752,272.12	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,879,041.13	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$523,640.93	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	90	\$27,749,823.47	2.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$383,920.00	0.04%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$284,438.74	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$240,000.00	0.02%	0	\$0.00
FARMINGTON BANK	1	\$240,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	30	\$7,917,126.02	0.79%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$5,189,957.21	0.52%	0	\$0.00
FINANCE OF AMERICA LLC	68	\$22,547,080.33	2.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,089,227.93	0.21%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$262,350.00	0.03%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$268,000.00	0.03%	0	\$0.00
FIRST BANK	2	\$458,091.29	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$292,465.36	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,579,112.75	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$537,781.65	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,466.58	0.04%	0	\$0.00

FIRST CENTURY BANK	2	\$473,000.00	0.05%	0	\$0.00
FIRST CHOICE FUNDING SOLUTIONS, INC	1	\$288,000.00	0.03%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$243,500.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	11	\$3,604,113.13	0.36%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$412,771.23	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$399,485.11	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,099.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$224,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,159.31	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,825.22	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.04%	0	\$0.00
FIRST FREEDOM BANK	1	\$233,698.79	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$788,977.36	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,432.64	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	17	\$6,097,549.44	0.61%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,689,944.66	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$223,711.66	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,081,925.52	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	\$1,616,272.57	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,699.76	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$835,777.54	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$659,130.88	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$615,409.93	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$411,730.60	0.04%	0	\$0.00
FIRST NEBRASKA BANK	1	\$400,000.00	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$243,299.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$574,000.00	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$344,545.69	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$214,111.20	0.02%	0	\$0.00

	FIRST STATE BANK SOUTHWEST	1	\$253,700.00	0.03%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,195,303.94	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,933,279.60	0.49%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$219,710.29	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$309,582.43	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,391,055.22	0.14%	0	\$0.00
	FIRSTBANK	10	\$2,622,099.30	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$221,700.96	0.02%	0	\$0.00
	FLANAGAN STATE BANK	1	\$219,677.86	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$449,408.08	0.04%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$1,046,208.84	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$230,400.00	0.02%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$630,821.17	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$249,670.79	0.02%	0	\$0.00
	FREDERICK COUNTY BANK	1	\$199,736.63	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$211,714.43	0.02%	0	\$0.00
	FULTON BANK, N.A	10	\$2,849,016.70	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$211,500.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$623,000.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$239,920.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	23	\$6,516,413.42	0.65%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$246,500.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$242,250.00	0.02%	0	\$0.00
	GEO-CORP, INC	1	\$384,112.00	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,108.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$853,821.88	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,030,889.90	0.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$227,393.29	0.02%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$481,181.02	0.05%	0	\$0.00
	GESA CREDIT UNION	1	\$268,745.64	0.03%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$275,628.22	0.03%	0	\$0.00

	GMFS, LLC	1	\$277,200.00	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$357,018.45	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, ADELAWARE LIMITED LIABILITY COMPA	1	\$311,579.73	0.03%	0	\$0.00
	GOLDEN 1 CREDIT UNION	12	\$3,332,521.40	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$394,717.60	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$247,665.94	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$737,706.51	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA	1	\$250,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$252,000.00	0.03%	0	\$0.00
	GOLDWATER BANK	1	\$289,235.64	0.03%	0	\$0.00
	GOODFIELD STATE BANK	2	\$588,000.00	0.06%	0	\$0.00
	GOOGAIN INC	2	\$1,411,212.22	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$829,245.12	0.08%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$310,400.00	0.03%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$322,075.32	0.03%	0	\$0.00
	GREAT NORTH BANK	1	\$232,693.17	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$744,000.00	0.07%	0	\$0.00
	GREATER NEVADA MORTGAGE	6	\$1,589,098.73	0.16%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$286,422.33	0.03%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$236,000.00	0.02%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,729.25	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$602,400.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$291,107.34	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,529.61	0.05%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$535,751.44	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$811,639.01	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$492,852.77	0.05%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$264,892.70	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	67	\$19,479,104.53	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY	1	\$247,181.41	0.02%	0	\$0.00

COMPANY						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,720.83	0.02%	0	\$0.00	
HARBORONE BANK	2	\$601,968.96	0.06%	0	\$0.00	
HAWTHORN BANK	1	\$316,000.00	0.03%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$283,118.12	0.03%	0	\$0.00	
HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$350,726.93	0.04%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$597,558.17	0.06%	0	\$0.00	
HIGHTECHLENDING INC	1	\$306,096.39	0.03%	0	\$0.00	
HIGHTECHLENDING, INC	6	\$2,151,933.70	0.22%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$237,287.12	0.02%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$386,501.84	0.04%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	2	\$598,193.12	0.06%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	32	\$9,191,481.97	0.92%	0	\$0.00	
HOME STATE BANK, N.A	2	\$517,300.00	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,791,633.12	0.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	84	\$26,424,703.21	2.64%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$347,541.74	0.03%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	10	\$3,721,365.20	0.37%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$298,106.91	0.03%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$230,795.68	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$202,500.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$662,435.62	0.07%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$373,500.00	0.04%	0	\$0.00	
HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA	1	\$231,687.49	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$837,649.02	0.08%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$245,000.00	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	4	\$1,214,633.07	0.12%	0	\$0.00	

	HOMEWARD RESIDENTIAL INC	1	\$527,365.58	0.05%	0	\$0.00
	HOMEWISE, INC	1	\$216,000.00	0.02%	0	\$0.00
	HONOLULU HOMELOANS, INC.A HAWAII CORPORATION	1	\$475,373.18	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$232,686.15	0.02%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,651,970.13	0.17%	0	\$0.00
	HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,443,112.03	0.14%	0	\$0.00
	IBMSECU	1	\$216,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,301.09	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$243,200.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
	IMPAC MORTGAGE CORP	7	\$2,239,553.77	0.22%	0	\$0.00
	INDEPENDENT BANK	8	\$2,190,345.02	0.22%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$336,060.00	0.03%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$384,493.01	0.04%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$245,700.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$503,750.00	0.05%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$244,684.63	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$381,496.96	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$994,337.70	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$872,303.27	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$423,541.53	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A	1	\$424,440.34	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	7	\$2,130,763.30	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.04%	0	\$0.00
	IQ CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	3	\$822,691.78	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$315,593.24	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,802,249.37	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,987.84	0.03%	0	\$0.00

	JB ASSOCIATES LLC	1	\$273,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,134,562.89	0.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$688,156.18	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$348,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	4	\$1,354,640.00	0.14%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$321,600.00	0.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$843,064.63	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$307,385.39	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$618,415.86	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$230,702.65	0.02%	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$283,228.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	\$3,856,085.58	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00
	LEADER BANK N.A	3	\$1,148,645.86	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$993,448.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,037,498.21	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$228,898.18	0.02%	0	\$0.00
	LENDER DIRECT INC	1	\$491,381.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$878,800.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,663.25	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	\$691,755.03	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$202,233.34	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,668.15	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$860,686.05	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,812.00	0.03%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,146.66	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$410,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$402,457.15	0.04%	0	\$0.00

	LOANWISE FINANCIAL LLC	2	\$524,793.61	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$312,018.92	0.03%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$309,636.35	0.03%	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY	1	\$246,667.29	0.02%	0	\$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$305,506.11	0.03%	0	\$0.00
	MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPRORA	1	\$423,000.00	0.04%	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$234,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$469,374.14	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$616,689.47	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,141,634.25	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,640,790.41	0.16%	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	\$479,082.51	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,339,281.39	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$400,721.62	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	10	\$3,349,797.24	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP- BARNES 7046465	1	\$424,100.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$256,000.00	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$435,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,056,815.08	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$242,680.00	0.02%	0	\$0.00
	METRO CREDIT UNION	4	\$1,052,480.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$230,795.68	0.02%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$963,345.07	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,538,862.00	0.15%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$227,892.61	0.02%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$237,000.00	0.02%	0	\$0.00
	MIDLAND STATES BANK	2	\$515,644.39	0.05%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$203,680.00	0.02%	0	\$0.00

	MILL CITY CREDIT UNION	1	\$251,668.15	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$419,434.25	0.04%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$234,084.26	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,062,265.11	0.11%	0	\$0.00
	MK LENDING CORP. - CORR	1	\$231,687.49	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$248,180.12	0.02%	0	\$0.00
	MORIA DEVELOPMENT. INC, AN ARIZONA CORPORAATION	1	\$415,650.00	0.04%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$212,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$705,496.82	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	2	\$569,845.01	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$205,934.57	0.02%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$221,457.99	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$512,773.76	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,494.50	0.02%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$360,784.99	0.04%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$278,840.60	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS	1	\$239,676.72	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$642,585.19	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$203,731.36	0.02%	0	\$0.00
	MORTGAGENETWORK	21	\$6,156,924.68	0.62%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,991,403.36	1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,701,538.35	0.17%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$220,202.99	0.02%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$1,876,789.37	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$502,340.49	0.05%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$656,100.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$419,459.36	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,380,057.74	0.14%	1	\$250,874.84
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,255,299.34	0.23%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	8	\$2,623,283.63	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,900.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$872,626.43	0.09%	0	\$0.00
	NATIONWIDE BANK	1	\$204,844.00	0.02%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$337,055.57	0.03%	0	\$0.00
	NBKC BANK	5	\$1,410,350.00	0.14%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$349,928.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	3	\$938,320.74	0.09%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,312,493.98	0.13%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,068,064.19	0.11%	0	\$0.00
	NEXBANK SSB	2	\$483,348.04	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$265,058.37	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$307,800.00	0.03%	0	\$0.00
	NMSI INC	1	\$308,750.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$715,395.00	0.07%	0	\$0.00
	NMSI, INC	3	\$1,071,598.06	0.11%	0	\$0.00
	NMSI, INC ., A CALIFORNIA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$289,800.00	0.03%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$333,000.00	0.03%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$386,051.40	0.04%	0	\$0.00
	NORTHMARK BANK	1	\$379,510.84	0.04%	0	\$0.00
	NORTHPOINTE BANK	15	\$4,558,154.29	0.46%	0	\$0.00
	NORTHVIEW BANK	1	\$245,176.71	0.02%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$423,554.08	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$259,559.88	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	22	\$6,012,264.31	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$279,622.83	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$995,856.75	0.1%	0	\$0.00
	NTFN, INC,A CORPORATION	1	\$233,684.80	0.02%	0	\$0.00

	NTFN, INC., A CORPORATION	2	\$547,661.30	0.05%	0	\$0.00
	NUMARK CREDIT UNION	1	\$279,631.28	0.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$287,985.00	0.03%	0	\$0.00
	NUVISION FCU	2	\$606,727.41	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	31	\$9,912,347.71	0.99%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$645,682.14	0.06%	0	\$0.00
	ON Q FINANCIAL ,INC	1	\$244,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,437,507.03	0.34%	0	\$0.00
	ON Q FINANCIAL,INC	1	\$502,566.90	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	7	\$1,601,683.08	0.16%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,603,499.63	0.16%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$259,900.00	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,313,713.71	0.13%	0	\$0.00
	ORIGIN BANK	2	\$530,350.69	0.05%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$210,216.45	0.02%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,521.40	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$227,840.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$301,111.90	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$1,713,198.63	0.17%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$239,102.82	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,971,842.76	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$391,483.79	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	20	\$7,566,593.07	0.76%	0	\$0.00
	PARKSIDE LENDING LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,750.00	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$734,562.22	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,751.17	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$397,202.31	0.04%	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	3	\$1,020,210.78	0.1%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$247,150.00	0.02%	0	\$0.00
	PEOPLES BANK - OAK HARBOR	2	\$491,344.60	0.05%	0	\$0.00

	PEOPLES BANK - WENATCHEE	1	\$212,713.08	0.02%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	2	\$743,996.46	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	13	\$4,099,032.52	0.41%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,342.96	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	38	\$12,104,690.60	1.21%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$233,941.63	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,654.50	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$748,281.87	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$583,014.00	0.06%	0	\$0.00
	PIONEER BANK	1	\$300,000.00	0.03%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$216,707.70	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$263,385.74	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC	11	\$3,835,865.99	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,158,701.93	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,001,172.17	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,482,233.02	0.35%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$426,537.84	0.04%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$424,100.00	0.04%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$250,000.00	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$564,858.39	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	28	\$8,934,525.01	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,584,535.08	0.36%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$220,908.71	0.02%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$212,719.51	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$202,133.47	0.02%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$250,000.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$455,000.00	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	40	\$14,965,104.24	1.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,330,339.89	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,177,152.32	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$219,710.29	0.02%	0	\$0.00
	PROVINCIAL BANK	1	\$249,670.79	0.02%	0	\$0.00
	PS BANK	1	\$320,000.00	0.03%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$234,697.50	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	20	\$5,704,620.72	0.57%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$463,388.98	0.05%	0	\$0.00
	QUARRY CITY SAVINGS & LOAN	1	\$250,419.80	0.03%	0	\$0.00
	R P FUNDING INC	13	\$3,634,446.48	0.36%	0	\$0.00
	RABOBANK, N.A	3	\$978,689.87	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$256,000.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$209,717.13	0.02%	0	\$0.00
	RANLIFE, INC	1	\$263,160.81	0.03%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$201,328.00	0.02%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$199,736.63	0.02%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,108,094.99	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$704,300.31	0.07%	0	\$0.00
	RENASANT BANK	2	\$590,105.61	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$495,499.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$260,100.00	0.03%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$435,411.55	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$288,710.58	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,827,027.57	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,696.92	0.02%	0	\$0.00
	RESMAC, INC	2	\$639,691.06	0.06%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$211,727.10	0.02%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,308,182.88	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$991,431.28	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	5	\$1,182,073.24	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,146,441.43	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$2,719,242.24	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$672,000.00	0.07%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,103,912.06	0.11%	0	\$0.00
	RPM MORTGAGE, INC	28	\$9,851,930.39	0.98%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$298,500.00	0.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$396,000.00	0.04%	0	\$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$379,488.14	0.04%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$793,715.71	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,287.63	0.06%	0	\$0.00
	S&T BANK	2	\$477,448.43	0.05%	0	\$0.00
	SAFE CREDIT UNION	6	\$1,502,233.23	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,192,867.02	0.22%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$329,555.48	0.03%	0	\$0.00
	SAN MATEO CREDIT UNION	4	\$1,296,345.58	0.13%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$262,845.46	0.03%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION	1	\$275,628.22	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$1,628,586.43	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$279,622.83	0.03%	0	\$0.00
	SECURITY STATE BANK	1	\$200,600.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$207,732.26	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	24	\$7,199,523.09	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$202,143.46	0.02%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	11	\$3,335,516.83	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,197.79	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$353,234.22	0.04%	0	\$0.00
	SHEA MORTGAGE INC	1	\$278,718.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	50	\$18,535,114.34	1.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$643,155.21	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$521,563.56	0.05%	0	\$0.00
	SKYLINE FINANCIAL CORP	11	\$4,832,522.75	0.48%	0	\$0.00
	SKYLINE HOME LOANS	1	\$328,500.00	0.03%	0	\$0.00
	SOFI LENDING CORP	4	\$921,493.46	0.09%	0	\$0.00

	SOLARITY CREDIT UNION	4	\$873,566.96	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$275,037.34	0.03%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$631,148.67	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$203,725.21	0.02%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,642,910.03	0.16%	0	\$0.00
	SOUTH STATE BANK	14	\$4,401,122.87	0.44%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$400,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,119,196.87	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$384,493.01	0.04%	0	\$0.00
	SOUTHSIDE BANK	3	\$931,547.40	0.09%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$204,530.31	0.02%	0	\$0.00
	ST FIN CORP DBA STAR FINANCIAL	1	\$254,656.51	0.03%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$260,426.51	0.03%	0	\$0.00
	STAR FINANCIAL BANK	1	\$237,000.00	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.02%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$269,636.30	0.03%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$453,303.65	0.05%	0	\$0.00
	STEARNS LENDING, LLC	46	\$13,631,489.82	1.36%	0	\$0.00
	STERLING BANK & TRUST	1	\$479,382.13	0.05%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$320,000.00	0.03%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$381,258.60	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,799.68	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,676.72	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,129,590.08	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$448,714.31	0.04%	0	\$0.00
	SUNSHINE BANK	1	\$228,705.22	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$4,998,708.90	0.5%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,142.37	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$211,620.83	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,185,305.67	0.12%	0	\$0.00
	TD BANK, N.A	11	\$3,418,267.74	0.34%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$210,522.41	0.02%	0	\$0.00
	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO	1	\$261,832.66	0.03%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$891,560.72	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$492,500.00	0.05%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$219,710.29	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,428.17	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$311,250.00	0.03%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$268,000.00	0.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$204,000.00	0.02%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$668,517.43	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPNAY	1	\$412,000.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$219,301.21	0.02%	0	\$0.00
	THE COLUMBIA BANK	3	\$744,900.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,120.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$394,491.89	0.04%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$216,800.00	0.02%	0	\$0.00
	THE HOME LOAN EXPERTS	1	\$200,000.00	0.02%	0	\$0.00
	THE MONEY SOURCCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$355,443.99	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$669,528.54	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$730,000.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$277,142.79	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$308,284.18	0.03%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$291,624.13	0.03%	0	\$0.00
	THE PARK BANK	2	\$550,935.71	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$214,151.14	0.02%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,932.42	0.02%	0	\$0.00
	THE TRUST BANK	1	\$244,000.00	0.02%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,900.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$224,703.71	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,896,694.21	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$309,591.78	0.03%	0	\$0.00
		1	\$220,769.45	0.02%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$211,714.44	0.02%	0	\$0.00	
TRAVIS CREDIT UNION	6	\$2,036,878.57	0.2%	0	\$0.00	
TRUE SKY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$387,200.00	0.04%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,007.05	0.11%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$265,500.00	0.03%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$452,000.00	0.05%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,364,679.31	0.34%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$336,546.06	0.03%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$235,849.01	0.02%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$370,400.00	0.04%	0	\$0.00	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$2,017,263.89	0.2%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$228,800.00	0.02%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$886,830.63	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,087,125.62	0.31%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$8,787,588.55	0.88%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	\$16,526,466.07	1.65%	1	\$470,903.72	
UNIVERSAL LENDING CORP	1	\$417,000.00	0.04%	0	\$0.00	
UNIVERSAL LENDING CORPORATION - COR	1	\$356,529.88	0.04%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$613,424.57	0.06%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$268,000.00	0.03%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$299,595.89	0.03%	0	\$0.00	
URBAN FIRST FUNDING CORPORATION	2	\$558,762.56	0.06%	0	\$0.00	
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$555,000.00	0.06%	0	\$0.00	

	US MORTGAGES, A CORPORATION	1	\$206,721.17	0.02%	0	\$0.00
	USE CREDIT UNION	3	\$849,461.72	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,017,690.95	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$225,702.39	0.02%	0	\$0.00
	UWHARRIE BANK	3	\$906,625.31	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$551,735.80	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$978,430.24	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$204,730.05	0.02%	0	\$0.00
	VALOR BANK	1	\$326,759.26	0.03%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,832.00	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,009.17	0.06%	0	\$0.00
	VANTAGE BANK	1	\$280,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,305,450.45	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$549,308.02	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION	1	\$208,668.54	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$257,250.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	8	\$2,652,317.57	0.27%	0	\$0.00
	VOYAGE FCU	1	\$217,706.35	0.02%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,119.80	0.03%	0	\$0.00
	WALLICK & VOLK, INC	1	\$209,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$328,000.00	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$340,561.05	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$2,866,309.94	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,353.95	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,729.68	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$448,408.58	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$407,450.42	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$314,585.19	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,033,926.91	0.2%	0	\$0.00