

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 93 of 96

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE								
	ALL WESTERN MORTGAGE INC	6	\$2,014,346.99	0.05%	0	\$0.00	NA	0	9
	ALL WESTERN MORTGAGE, INC	2	\$790,954.92	0.02%	0	\$0.00	NA	0	9
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$361,000.00	0.01%	0	\$0.00	NA	0	9
	ALLEGACY FEDERAL CREDIT UNION	1	\$224,675.82	0.01%	0	\$0.00	NA	0	9
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	3	\$621,528.00	0.01%	0	\$0.00	NA	0	9
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$681,246.14	0.02%	0	\$0.00	NA	0	9
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPOR	2	\$675,131.19	0.02%	0	\$0.00	NA	0	9
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$295,982.38	0.01%	0	\$0.00	NA	0	9
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$323,144.05	0.01%	0	\$0.00	NA	0	9
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$204,717.56	0%	0	\$0.00	NA	0	9
	ALLIANCE WEST MORTGAGE, INC	1	\$343,200.00	0.01%	0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,367,456.00	0.03%	0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,518.12	0.01%	0	\$0.00	NA	0	9
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,887.05	0.01%	0	\$0.00	NA	0	9
	ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	\$365,750.00	0.01%	0	\$0.00	NA	0	9
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	\$1,846,357.03	0.04%	0	\$0.00	NA	0	9
	ALPINE BANK	3	\$1,002,008.81	0.02%	0	\$0.00	NA	0	9
	ALPINE BANK A COLORADO CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	9
	ALPINE BANK, A COLORADO CORPORATION	2	\$803,389.09	0.02%	0	\$0.00	NA	0	9
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	NA	0	9
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$986,498.18	0.02%	0	\$0.00	NA	0	9
	AMC, INC	1	\$392,400.00	0.01%	0	\$0.00	NA	0	9
	AMCAP MORTGAGE LTD	2	\$531,408.00	0.01%	0	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD	7	\$2,010,129.67	0.05%	0	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$396,000.00	0.01%	0	\$0.00	NA	0	9

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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