

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 83 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418B7K6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$70,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$142,053.66	0.73%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,365.40	0.87%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$137,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,035,921.06	10.42%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$49,655.94	0.25%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	36	\$2,657,760.70	13.6%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$51,651.49	0.26%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	15	\$1,567,009.67	8.02%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$395,539.73	2.02%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$155,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	32	\$4,827,719.63	24.71%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$134,077.14	0.69%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$308,020.78	1.58%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, F.S.B.	1	\$45,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$139,036.64	0.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	105	\$6,275,231.72	32.15%	0	\$0.00	NA	0	\$0.00
Total			241	\$19,536,543.56	100%	0	\$0.00		0	\$0.00

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31418B7L4	CALIBER HOME LOANS, INC.	1	\$299,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,822.77	3.56%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,850.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$835,005.39	8.52%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$140,125.00	1.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$210,745.45	2.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$417,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$4,219,073.80	43.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$359,445.72	3.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$341,965.16	3.49%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$205,668.66	2.1%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$328,830.25	3.35%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$836,261.79	8.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,803,793.99	100%	0	\$0.00		0	\$0.00
31418B7M2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$658,300.00	9.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$452,700.00	6.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,017,250.00	14.73%	0	\$0.00	NA	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$305,716.75	4.43%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$171,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$352,594.77	5.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$142,698.63	2.07%	0	\$0.00	NA	0	\$0.00

	NEVADA CO								
	NEW WEST LENDING, INC.	1	\$336,721.35	4.88%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$310,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$332,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$204,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$362,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$275,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$394,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC . , A CALIFORNIA CORPORATION	1	\$499,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	3	\$615,000.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,904,981.50	100%	0	\$0.00		0	\$0.00
31418CA38	PROSPECT MORTGAGE, LLC	2	\$1,161,249.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,161,249.71	100%	0	\$0.00		0	\$0.00
31418CAA2	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$353,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$273,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$782,357.39	5.02%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,151,814.08	13.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$105,005.36	0.67%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$165,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,000,061.09	6.41%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$150,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$370,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$221,372.89	1.42%	0	\$0.00	NA	0	\$0.00

	JEBEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$158,832.57	1.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,245,844.94	14.4%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$247,183.19	1.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,531.27	1.27%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$253,025.31	1.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,869,671.48	11.99%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$118,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$83,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,108,998.14	26.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,593,297.71	100%	0	\$0.00		0	\$0.00
31418CAB0	BANK OF AMERICA, N.A.	3	\$465,605.08	7.74%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,245,206.26	20.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$83,152.42	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$338,029.34	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$621,607.73	10.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$2,005,240.04	33.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,254,010.67	20.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,012,851.54	100%	0	\$0.00		0	\$0.00
31418CAC8	AMBECK MORTGAGE ASSOCIATES	1	\$236,400.00	7.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$432,614.33	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,005,400.00	31.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,631.02	7.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$268,250.00	8.33%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,038,253.86	32.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,218,549.21	100%	0	\$0.00		0	\$0.00
31418CAD6	AAXY, LLC	1	\$274,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$418,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$196,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,806.14	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$3,303,226.31	18.76%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$415,144.34	2.36%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$151,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	3	\$472,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$335,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$3,789,883.98	21.52%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$459,920.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$836,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$4,240,272.72	24.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$850,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$202,800.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,609,253.49	100%	0	\$0.00		0	\$0.00
31418CA20	1ST FINANCIAL INC	1	\$185,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$235,993.39	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$182,319.97	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$175,586.60	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$239,711.63	0.95%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$100,745.36	0.4%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$127,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$294,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$940,296.00	3.71%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,165.94	0.86%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$104,741.26	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,056,876.10	4.17%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$220,247.65	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$830,184.64	3.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$300,760.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$358,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$167,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$265,680.38	1.05%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	3	\$416,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$713,846.02	2.82%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$89,445.25	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	24	\$4,963,828.09	19.59%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$353,715.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$216,432.38	0.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$288,670.14	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,119,800.00	4.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,183,094.00	4.67%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$174,381.01	0.69%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$33,441.91	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$166,054.82	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$198,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC.	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$244,769.14	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$841,186.48	3.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$3,279,075.38	12.94%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$178,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$71,114.45	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$344,946.92	1.36%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$66,220.34	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$828,281.88	3.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$378,624.52	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$614,469.14	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,620.78	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$858,684.35	3.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$79,903.87	0.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,336,564.79	100%	0	\$0.00		0	\$0.00
31418CA46	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE C	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$220,065.00	0.44%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	10	\$1,133,235.34	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$84,899.99	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,483.70	0.37%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	45	\$4,559,069.16	9.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$528,228.95	1.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$317,754.36	0.63%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$190,608.02	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$44,694.40	0.09%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$501,333.85	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$172,520.77	0.34%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,096,375.76	4.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,227,533.47	2.44%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$104,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$320,404.68	0.64%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	2	\$394,382.06	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$171,469.78	0.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,392.93	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,501,164.14	2.99%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,630.59	0.2%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,158,424.76	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	151	\$23,134,248.40	46.03%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,534.15	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$532,182.23	1.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$49,653.67	0.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	8	\$652,316.87	1.3%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,493.31	0.21%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$427,817.24	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,126,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$51,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$7,535,000.01	15%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,257,667.59	100%	0	\$0.00		0	\$0.00
31418CA53	COMPASS BANK	2	\$74,552.58	0.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,396,741.82	16.64%	0	\$0.00	NA	0	\$0.00
	ECU MORTGAGE, LLC	1	\$68,037.86	0.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$63,571.06	0.76%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$71,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$174,872.03	2.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$84,070.89	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$673,365.35	8.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,741.02	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$81,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$3,995,215.78	47.61%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$108,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$66,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$181,800.00	2.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,159,530.49	13.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,392,399.88	100%	0	\$0.00		0	\$0.00
31418CA61	AMERISAVE MORTGAGE CORPORATION	3	\$1,429,500.00	10.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	8	\$3,734,231.00	27.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$452,387.50	3.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$460,219.96	3.42%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$520,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$2,970,135.21	22.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,208,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$550,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$577,393.16	4.29%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$507,730.49	3.78%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$519,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$515,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$13,443,597.32	100%	0	\$0.00		0	\$0.00
31418CA79	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$142,406.95	0.81%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$192,589.21	1.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,057,521.78	6.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,814.41	0.57%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$253,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	27	\$2,814,400.40	16.03%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$198,215.87	1.13%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$281,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	2	\$157,899.12	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$503,815.97	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$446,596.71	2.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$2,129,611.91	12.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	4	\$468,850.00	2.67%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$4,746,632.72	27.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$565,763.07	3.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$713,674.55	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$765,314.95	4.36%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$80,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$118,515.00	0.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,246.74	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$81,945.32	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$41,082.38	0.23%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP, LLC	1	\$111,782.55	0.64%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$84,442.96	0.5%	0	\$0.00	NA	0	\$0.00
Total		142	\$17,559,022.57	100%	0	\$0.00		0	\$0.00
31418CAG9	OPOINTLOAN.COM	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,508,381.28	0.35%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	9	\$1,282,562.48	0.3%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$75,469.23	0.02%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$449,380.02	0.1%	0	\$0.00	NA	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$380,916.51	0.09%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$210,216.45	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$286,022.85	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$62,407.25	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$980,987.93	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$392,470.62	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$201,222.39	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,087,522.81	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$929,828.56	0.22%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$369,919.92	0.09%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$235,667.48	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$674,674.40	0.16%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	\$1,491,863.55	0.35%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$168,300.00	0.04%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL INC	1	\$101,033.94	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC.	2	\$455,460.67	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$219,585.39	0.05%	0	\$0.00	NA	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORAION	1	\$62,805.59	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	13	\$3,321,182.72	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF MCKENNEY	2	\$414,225.00	0.1%	0	\$0.00	NA	0	\$0.00
BB&T-NATIONAL PENN BANK-MERGER	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$242,864.93	0.06%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING	1	\$440,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$170,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP								
	BLUE HILLS BANK	1	\$271,125.95	0.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$256,905.68	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$179,491.89	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,582.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$11,393,715.19	2.66%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$361,484.66	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$543,583.26	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$205,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$246,814.36	0.06%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	2	\$634,138.27	0.15%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$189,840.92	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$353,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$607,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$377,389.34	0.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$361,632.34	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$498,817.76	0.12%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,211,481.22	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC.	1	\$623,754.80	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$221,852.18	0.05%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$59,904.50	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$322,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$737,971.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$671,897.98	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$267,647.08	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$1,123,163.76	0.26%	0	\$0.00	NA	0	\$0.00

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$278,832.33	0.07%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL #	1	\$346,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$250,858.28	0.06%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,144.23	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$301,305.46	0.07%	0	\$0.00	NA	0	\$0.00
DMI FINANCIAL INC	1	\$331,550.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,966.34	0.05%	0	\$0.00	NA	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,139.03	0.07%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$192,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	30	\$8,655,035.04	2.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,486.41	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$371,475.85	0.09%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$310,042.57	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$614,133.46	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	2	\$595,450.87	0.14%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	7	\$952,258.62	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$612,273.32	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,272,923.16	0.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	3	\$327,312.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$237,070.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$279,476.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$235,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$381,503.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,291.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MARINER MORTGAGE CORP.	3	\$1,359,714.86	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$367,651.84	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$230,924.17	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA							
FIRST RATE FINANCIAL LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$208,000.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,553.01	0.09%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$506,616.52	0.12%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$246,333.37	0.06%	0	\$0.00	NA	0
FIRSTBANK	19	\$5,167,169.59	1.21%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$238,000.00	0.06%	0	\$0.00	NA	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,937.49	0.04%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$319,568.95	0.07%	0	\$0.00	NA	0
FOCUS BANK	1	\$184,994.77	0.04%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,184.72	2.55%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$534,513.47	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	296	\$74,506,157.26	17.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	10	\$2,099,370.00	0.49%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$323,000.00	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$227,332.01	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$633,438.20	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$329,355.75	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	4	\$1,478,955.77	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	11	\$3,000,136.68	0.7%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$191,747.16	0.04%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION	1	\$179,920.00	0.04%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC.	1	\$544,659.04	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$273,239.71	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$958,000.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$211,937.61	0.05%	0	\$0.00	NA	0

GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,081,684.51	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$413,342.01	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$164,484.23	0.04%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$727,474.76	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$824,903.20	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$324,521.21	0.08%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,838.36	0.03%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC.	1	\$293,087.59	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$367,055.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC.	4	\$916,730.50	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$491,806.07	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$545,462.72	0.13%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$175,050.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC.	6	\$1,358,253.24	0.32%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,564.25	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABLITY CO.	1	\$166,170.71	0.04%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$428,023.83	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$410,039.25	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	14	\$2,884,600.00	0.67%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$0.00
INLAND VALLEY HOME LOAN, INC.	1	\$383,200.00	0.09%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$189,050.00	0.04%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,676.31	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,934.67	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,805.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$415,874.53	0.1%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS	1	\$402,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$193,757.66	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPRATION	1	\$121,097.44	0.03%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$474,555.99	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$196,456.22	0.05%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$788,925.32	0.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$19,757,400.12	4.62%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	2	\$664,038.78	0.16%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$468,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$172,175.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	29	\$8,190,473.05	1.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,689,504.30	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,702.76	0.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$87,762.49	0.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,948.10	0.06%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,805.89	0.02%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$190,120.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	216	\$61,856,686.48	14.45%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$668,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$457,678.43	0.11%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,905.97	0.06%	0	\$0.00	NA	0	\$0.00
MASTERMAN ROCHE INC	1	\$378,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$407,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$876,150.42	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$872,132.35	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$329,948.44	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	2	\$317,290.91	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$695,171.01	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$191,429.90	0.04%	0	\$0.00	NA	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$76,898.60	0.02%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	9	\$2,113,743.80	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$452,219.33	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$416,463.22	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$333,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$359,006.28	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$275,936.16	0.06%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$326,895.90	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$1,037,828.18	0.24%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	63	\$17,302,780.05	4.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$667,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	100	\$23,768,491.43	5.55%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$796,887.68	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	2	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,033.88	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$835,252.73	0.2%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$94,744.29	0.02%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$522,218.41	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,815.01	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,845,105.70	0.43%	0	\$0.00	NA	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$227,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,683.45	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,030,578.18	0.24%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$495,658.62	0.12%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$324,342.36	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	41	\$11,225,042.68	2.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$483,348.04	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	2	\$409,474.11	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$762,241.64	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$439,888.55	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$310,620.94	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$319,578.61	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$169,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$392,846.18	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$982,741.99	0.23%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$5,241,064.11	1.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,326,098.37	0.31%	0	\$0.00	NA	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	\$587,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$197,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$200,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$399,485.11	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	43	\$13,522,120.03	3.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,262,900.00	0.3%	0	\$0.00	NA	0	\$0.00

PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$574,320.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,474,748.61	0.34%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$179,273.28	0.04%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	3	\$904,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$107,670.00	0.03%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK NA	1	\$118,978.01	0.03%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$972,738.34	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$627,231.80	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$309,163.77	0.07%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	6	\$1,505,657.11	0.35%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$219,610.14	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$142,405.82	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$278,812.36	0.07%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$540,297.19	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$298,727.54	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$916,341.57	0.21%	0	\$0.00	NA	0	\$0.00
SECURED MARKETING CONCEPTS CORP.	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$445,288.59	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE, LLC	3	\$689,799.12	0.16%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$650,105.00	0.15%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$398,050.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, LLC	9	\$2,149,950.00	0.5%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$503,190.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$293,241.24	0.07%	0	\$0.00	NA	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$298,670.94	0.07%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$223,381.67	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$179,363.49	0.04%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$423,103.01	0.1%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$247,151.27	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	2	\$225,033.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$279,808.12	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,226,958.98	0.29%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$415,864.57	0.1%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$132,824.86	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$430,275.00	0.1%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	7	\$1,324,473.69	0.31%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$46,020.00	0.01%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$586,637.39	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$112,341.49	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$347,927.09	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$172,534.52	0.04%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$344,443.41	0.08%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,855.00	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,745.27	0.03%	0	\$0.00	NA	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TRN FINANCIAL LLC	1	\$190,655.98	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	37	\$7,923,116.34	1.85%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE LLC	1	\$175,253.89	0.04%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$151,044.79	0.04%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK - WH	1	\$77,584.06	0.02%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$249,275.35	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$331,356.67	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$472,031.45	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$327,094.61	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,425.49	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$269,619.57	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLNOIS COMMUNITY CREDIT UNION	1	\$299,567.75	0.07%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$188,800.00	0.04%	0	\$0.00	NA	0	\$0.00
US MORTGAGE OF FLORIDA	2	\$530,329.81	0.12%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$322,469.99	0.08%	0	\$0.00	NA	0	\$0.00
VATRENI, INC.	1	\$521,312.60	0.12%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$405,402.89	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$111,224.14	0.03%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	4	\$848,801.97	0.2%	0	\$0.00	NA	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$207,100.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC.	2	\$984,019.64	0.23%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,045.38	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$1,185,610.05	0.28%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$326,369.65	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$227,800.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$355,244.37	0.08%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$175,752.02	0.04%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$163,836.21	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A	4	\$296,429.78	0.07%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA	1	\$166,319.33	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$192,434.51	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$774,590.67	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,948.10	0.04%	0	\$0.00	NA	0	\$0.00
Total		1,643	\$428,009,993.09	100%	0	\$0.00		0	\$0.00
31418CAH7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$379,236.47	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$227,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	3	\$510,165.55	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$273,917.92	0.02%	0	\$0.00	NA	0	\$0.00
	215 HOLDING CO.	1	\$100,854.33	0.01%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$272,223.81	0.02%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$161,931.81	0.01%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$496,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PANNYLVANI	1	\$177,386.27	0.01%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	1	\$287,967.41	0.02%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$274,218.12	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$267,269.30	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$321,303.76	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,770,028.36	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$703,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,004,127.01	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,374.66	0.01%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,135,901.36	0.09%	0	\$0.00	NA	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$301,414.29	0.02%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,255.08	0.02%	0	\$0.00	NA	0	\$0.00
ACNB BANK	2	\$259,373.76	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$272,202.00	0.02%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$133,619.01	0.01%	0	\$0.00	NA	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$164,530.87	0.01%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AEM LOAN	1	\$481,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AFMC MORTGAGE	1	\$121,648.28	0.01%	0	\$0.00	NA	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$905,973.90	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$381,880.47	0.03%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$263,249.39	0.02%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$115,200.00	0.01%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALPINE BANK,	1	\$620,802.77	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$76,983.54	0.01%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,211.24	0.01%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$459,920.25	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$258,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,920.51	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$710,753.40	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	1	\$309,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$568,992.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	3	\$527,515.35	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	4	\$798,814.55	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$666,924.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$261,214.59	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,613.89	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,225.51	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$394,372.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$602,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,145.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$244,412.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$169,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$483,710.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,093.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,405,473.38	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC A LIM						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$884,798.92	0.07%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$722,669.22	0.05%	0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,758.33	0.01%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,906.46	0.01%	0	\$0.00	NA 0 \$0.0
	AMERICASH	1	\$225,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	AMERICASH CORPORATION	3	\$699,029.60	0.05%	0	\$0.00	NA 0 \$0.0
	AMERICASH, A CORPORATION	1	\$248,780.70	0.02%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC.	1	\$196,200.00	0.01%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK CORPORATION	1	\$219,264.16	0.02%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK, A CORPORATION	1	\$102,539.17	0.01%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,892,549.14	0.14%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$5,027,478.09	0.38%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$303,650.00	0.02%	0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,156,733.00	0.09%	0	\$0.00	NA 0 \$0.0
	AMERISIVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	AMRES CORPORATION A CORPORATION	1	\$164,543.78	0.01%	0	\$0.00	NA 0 \$0.0
	AMRES CORPORATION, A CORPORATION	1	\$400,657.60	0.03%	0	\$0.00	NA 0 \$0.0
	ANCHOR BANK, NA	1	\$188,961.21	0.01%	0	\$0.00	NA 0 \$0.0
	APL FEDERAL CREDIT UNION	1	\$486,612.52	0.04%	0	\$0.00	NA 0 \$0.0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$227,369.59	0.02%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$226,354.59	0.02%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.01%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$817,898.00	0.06%	0	\$0.00	NA 0 \$0.0

	MORTGAGE								
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$236,326.16	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$705,046.54	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,371.39	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$692,343.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$197,429.18	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$147,304.99	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A.	1	\$323,065.93	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.,	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$74,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$696,044.16	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$435,207.02	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,778,326.50	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	67	\$12,920,794.31	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$214,362.82	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,001.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$393,744.78	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$194,430.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,629.83	0%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$217,570.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION.	1	\$175,783.13	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$165,039.96	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$225,765.20	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A COLORADO DI	1	\$161,287.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$136,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,176,819.69	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,040,054.34	0.08%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$166,062.05	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,268.33	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,989.02	0.01%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$226,835.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$354,679.22	0.03%	0	\$0.00	NA	0	\$0.00
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$349,731.96	0.03%	0	\$0.00	NA	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$350,389.79	0.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$646,657.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$274,196.16	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$443,218.21	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$358,947.69	0.03%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$192,969.71	0.01%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK N.A.	1	\$102,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$558,390.28	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$509,406.10	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY LIABI	1	\$174,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$288,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$243,094.72	0.02%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$349,993.09	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$236,718.12	0.02%	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK								
	BOND STREET MORTGAGE LLC - COR	1	\$119,654.05	0.01%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	71	\$17,710,725.66	1.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$451,531.98	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$152,140.67	0.01%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$326,843.79	0.02%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$113,181.76	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$520,714.11	0.04%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$168,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$267,227.37	0.02%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$397,121.55	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$468,663.69	0.04%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$303,872.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC.	3	\$876,690.35	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$143,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	100	\$22,666,153.98	1.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$289,674.05	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$414,558.73	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$96,728.03	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$280,687.56	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$201,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$167,515.67	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$825,645.00	0.06%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$655,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$195,225.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$245,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$415,814.38	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$594,209.53	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$658,090.83	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$9,072,324.53	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,140,222.73	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$520,457.83	0.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$235,047.63	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$323,104.15	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE.	1	\$435,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$522,510.16	0.04%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$213,275.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$262,746.17	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$628,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$184,060.40	0.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$259,218.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	9	\$2,317,910.43	0.18%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$471,692.17	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$226,853.17	0.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,209,054.37	0.17%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$340,828.20	0.03%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$328,326.83	0.02%	0	\$0.00	NA	0	\$0.00
	CHURHCILL MORTGAGE HOME LOANS A CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$412,387.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	166	\$30,522,792.27	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$141,643.01	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	35	\$6,308,198.55	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$209,402.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$318,606.07	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,965.76	0.04%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$176,827.81	0.01%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$174,516.13	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$220,371.65	0.02%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,101.93	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$280,441.57	0.02%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$398,846.83	0.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$124,744.32	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	2	\$502,625.02	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	2	\$624,063.05	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$883,325.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$136,122.58	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$460,405.16	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$239,317.63	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$219,073.35	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$274,228.94	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,510.97	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$102,208.58	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$159,465.31	0.01%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	14	\$3,471,009.51	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,687.25	0.01%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$232,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,205.73	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$155,556.46	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	32	\$7,275,009.23	0.55%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$166,525.19	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC.	1	\$312,700.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$685,556.93	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$380,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$292,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$241,912.50	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$233,823.95	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$493,572.95	0.04%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	3	\$726,535.83	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$136,106.48	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$723,154.90	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,460.82	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC	1	\$103,700.17	0.01%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$195,933.51	0.01%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$451,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$335,992.60	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,164.14	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,522.35	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$339,046.68	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$301,739.64	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,768.36	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$768,077.31	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$195,995.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$281,933.02	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$217,329.93	0.02%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	269	\$48,791,751.52	3.69%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$132,632.25	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$490,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$902,120.16	0.07%	0	\$0.00	NA	0	\$0.00

	DSW MORTGAGE, INC.	1	\$215,036.86	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$145,579.09	0.01%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE INC.	1	\$378,949.31	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$586,701.31	0.04%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$142,768.02	0.01%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$299,135.12	0.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$627,740.55	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$701,875.66	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$425,301.98	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$199,423.41	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$292,143.54	0.02%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	2	\$900,297.82	0.07%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$619,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$378,904.48	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	40	\$7,452,177.22	0.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$351,810.61	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$181,881.40	0.01%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$260,984.27	0.02%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC.	1	\$215,385.87	0.02%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$396,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$568,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$514,573.51	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,003.36	0.01%	0	\$0.00	NA	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC DBA AMERICAN FIDELITY MORTGAGE A L	1	\$218,826.06	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$344,032.58	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$77,033.35	0.01%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$404,430.68	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$191,600.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	90	\$16,757,744.39	1.27%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$706,733.78	0.05%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$390,916.13	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE LLC	1	\$238,614.18	0.02%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$631,209.88	0.05%	0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$129,600.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$207,400.35	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$243,315.85	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$164,019.16	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$170,513.81	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$59,328.46	0%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,221.61	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$965,491.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$824,530.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$301,557.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,827.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	3	\$532,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK , A STATE CHARTERED BANK	1	\$206,403.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$392,193.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$204,826.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$150,831.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$169,004.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$278,449.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$64,817.75	0%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$334,034.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$181,489.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$337,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$190,706.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$253,915.85	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST IPSWICH BANK	1	\$199,407.28	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$243,535.60	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$311,100.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NAITONAL BANK NORTH	1	\$217,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$125,143.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$229,336.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$410,297.15	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$95,730.83	0.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$2,533,540.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$298,279.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,001.02	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$439,429.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,834.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$225,366.32	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$670,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$550,191.43	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$124,644.60	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,648.45	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$134,550.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,869.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	46	\$11,288,904.42	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$113,168.23	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$8,434,294.69	0.64%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$388,773.26	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$274,218.11	0.02%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$384,782.71	0.03%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING, LLC	1	\$572,233.78	0.04%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC.	6	\$1,929,325.02	0.15%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$101,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,447.00	0.02%	0	\$0.00	NA	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$103,635.83	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,319,513.60	0.25%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$194,189.35	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,630.98	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,707,233.50	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$102,839.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,424,654.65	0.41%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$189,474.65	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$343,021.94	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$461,125.34	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	5	\$914,095.67	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$4,192,002.09	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$343,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$80,041.57	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$188,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$565,165.68	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$236,316.75	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$282,194.11	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHAMN MORTGAGE	1	\$398,615.00	0.03%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,780.94	0.02%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$372,951.35	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,486.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$642,269.56	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$213,912.88	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$307,142.47	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,107,019.26	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$378,978.42	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$253,684.66	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$204,772.64	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,246.34	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$354,973.67	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$336,041.84	0.03%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	2	\$307,738.43	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$387,878.54	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$351,796.92	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$207,408.61	0.02%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$278,924.54	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$123,148.86	0.01%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	2	\$603,523.99	0.05%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	2	\$407,732.51	0.03%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$307,386.69	0.02%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$319,064.62	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$362,965.07	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$287,169.72	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,016,457.07	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK								
	GUARANTY BANK, A CORPORATION	1	\$88,743.42	0.01%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$770,783.59	0.06%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$179,112.26	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$125,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,711.57	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$344,531.26	0.03%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$101,705.94	0.01%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$73,038.83	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$211,904.17	0.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE LTD, DBA TEXAS HEARTLA	1	\$334,039.50	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA , INC	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$171,073.61	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$316,711.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$243,306.26	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$134,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,230.26	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$468,857.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION,	1	\$373,918.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	3	\$567,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$151,573.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$144,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,481.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$283,896.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC.	1	\$274,218.12	0.02%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$306,010.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$194,437.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$296,042.11	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$613,823.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$139,235.32	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$337,495.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	14	\$4,214,341.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,088,080.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE CROUP, A CORPOR	1	\$360,927.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$908,652.35	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$385,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$302,095.19	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	2	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP, A								
HOMESTREET BANK,	27	\$6,588,884.38	0.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$256,587.39	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$182,479.69	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$388,834.29	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,542.97	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$193,156.89	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$210,400.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$313,017.71	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$153,169.32	0.01%	0	\$0.00	NA	0	\$0.00
HOUSING FINANCIAL CORP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	3	\$415,972.20	0.03%	0	\$0.00	NA	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$146,775.00	0.01%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$402,352.77	0.03%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	4	\$1,112,596.00	0.08%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$294,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	\$269,284.32	0.02%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$297,176.04	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,602.64	0.02%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	3	\$590,942.05	0.04%	0	\$0.00	NA	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$133,750.00	0.01%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$422,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$159,551.38	0.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$988,656.89	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRA LENDING GROUP	1	\$143,169.00	0.01%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$223,363.13	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$149,203.39	0.01%	0	\$0.00	NA	0	\$0.00

	INTER BANK	1	\$341,054.38	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$119,668.20	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$219,365.76	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,338.28	0.02%	0	\$0.00	NA	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$491,318.53	0.04%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$410,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$122,662.76	0.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$246,815.66	0.02%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,107,305.70	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$262,475.60	0.02%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,107,014.99	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$630,065.38	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	9	\$2,500,890.88	0.19%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$514,746.79	0.04%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC.	1	\$59,523.10	0%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$211,297.24	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$159,551.38	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00

JMAC LENDING INC	2	\$741,101.38	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	7	\$2,295,672.66	0.17%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING.,	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	71	\$16,425,717.28	1.24%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$546,279.94	0.04%	0	\$0.00	NA	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$883,202.31	0.07%	0	\$0.00	NA	0	\$0.00
KENTWOOD MORTGAGE INC.	1	\$159,700.00	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$136,865.17	0.01%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$241,500.75	0.02%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	5	\$1,716,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES	2	\$429,765.72	0.03%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$271,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS.	1	\$104,709.67	0.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$218,972.98	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,386.16	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$113,050.00	0.01%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$174,742.13	0.01%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$162,350.00	0.01%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$408,818.00	0.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$132,422.43	0.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$342,352.74	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$207,424.89	0.02%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$354,350.00	0.03%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$108,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$212,984.21	0.02%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION								
	LINCOLN SAVINGS BANK	1	\$302,142.43	0.02%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$119,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	126	\$33,228,773.20	2.51%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$492,604.61	0.04%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$397,690.29	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	19	\$3,600,125.91	0.27%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$179,509.24	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$104,705.60	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$186,460.90	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$142,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY	1	\$371,426.10	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,949.43	0.03%	0	\$0.00	NA	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$263,349.11	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,658.82	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,577.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$454,884.80	0.03%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$297,152.73	0.02%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	20	\$5,078,588.35	0.38%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$261,230.79	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$707,993.32	0.05%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$415,830.79	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$695,997.86	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 60	2	\$494,099.06	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$683,039.81	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$253,277.83	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$375,025.70	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$587,205.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$248,790.62	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIT BANK, A STAE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,495.30	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$387,909.28	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,740.36	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$202,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$142,599.05	0.01%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	MN CAPITAL INC.	1	\$117,669.14	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$937,529.13	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$256,269.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$372,936.64	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CO	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$288,738.13	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$619,050.60	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$287,381.21	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$112,564.21	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,417.24	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,624.70	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$217,397.24	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC.	2	\$383,626.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$352,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$199,431.36	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	2	\$572,958.68	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$294,137.70	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$535,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$264,335.73	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	\$667,957.13	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE FINANCIAL INC	1	\$284,211.98	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,120,861.76	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$315,908.74	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$311,611.50	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	2	\$463,718.76	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$189,060.93	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,585.83	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	4	\$714,529.35	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED, LLC	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$165,222.72	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$142,865.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC.	2	\$361,574.76	0.03%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$312,300.00	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,062,315.55	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$318,628.84	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS CREDIT UNION	1	\$51,850.09	0%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$267,258.99	0.02%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	119	\$27,480,058.04	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$212,310.63	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,322.70	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$413,820.08	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,242.58	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$139,513.18	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$357,965.02	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHORHOOD LOANS, INC., A CORPORATION	1	\$318,202.72	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,160,327.75	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$519,564.10	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	6	\$1,085,449.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$603,678.73	0.05%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	33	\$7,180,082.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,678.27	0.01%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	46	\$10,407,169.55	0.79%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$560,094.34	0.04%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$516,506.64	0.04%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$239,298.46	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$556,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	NOIC, INC A CORPORATION	1	\$195,833.79	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CNCORD MORTGAGE GROUP A CORPORATION	1	\$134,220.46	0.01%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$255,151.98	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$282,467.37	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$172,508.12	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$257,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	3	\$737,238.92	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$172,016.33	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$385,790.35	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$673,815.89	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$88,544.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$578,979.70	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,206.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$295,549.46	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$290,172.63	0.02%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$182,937.53	0.01%	0	\$0.00	NA	0	\$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$374,212.01	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$269,242.95	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$337,564.20	0.03%	0	\$0.00	NA	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING								
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	2	\$592,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$109,691.57	0.01%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$650,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$149,585.26	0.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$259,709.25	0.02%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$84,636.10	0.01%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.,	1	\$301,129.35	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$229,744.93	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$895,323.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$339,033.31	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$216,881.60	0.02%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$664,032.11	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$421,142.89	0.03%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC - COR	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$181,981.11	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$208,646.74	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC A CALIFORNIA CORPO								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$625,976.24	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$151,561.79	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$260,587.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$148,969.29	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	19	\$5,267,268.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/KITSAP,	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$317,150.97	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$177,493.91	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$415,796.48	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$241,810.52	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$349,409.25	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,229,832.36	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$411,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$198,262.03	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$468,178.49	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$235,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,393,560.57	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$402,326.17	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$415,796.49	0.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK,	1	\$285,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM BANK	1	\$108,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,433,568.77	0.18%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$23,805,446.05	1.8%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$273,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PONY EXPRESS BANK	1	\$169,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$120,461.29	0.01%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$216,656.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$418,250.99	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$314,547.36	0.02%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK, FSB	1	\$327,054.40	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$788,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$354,845.08	0.03%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$348,371.27	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$11,634,838.40	0.88%	0	\$0.00	NA	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$237,323.32	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,757.34	0.01%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$151,567.84	0.01%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$414,833.58	0.03%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD	2	\$543,914.30	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$424,916.01	0.03%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	9	\$2,439,050.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	10	\$1,914,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	5	\$666,270.93	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	\$14,121,636.94	1.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	1	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A.	7	\$1,441,930.51	0.11%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$213,389.70	0.02%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,783.78	0.01%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	1,219	\$269,828,916.93	20.39%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP.	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$314,091.88	0.02%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	2	\$333,056.38	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$764,096.36	0.06%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$207,408.61	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$346,231.63	0.03%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$252,988.65	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$224,369.13	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$79,698.42	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$82,162.44	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$84,160.04	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$277,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$351,982.32	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,454,959.37	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$757,025.21	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$993,146.39	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$141,995.13	0.01%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$134,017.87	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$205,397.85	0.02%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$223,363.12	0.02%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,189.69	0.02%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	2	\$748,802.88	0.06%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$112,683.17	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$330,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$385,680.65	0.03%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$313,181.11	0.02%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$127,446.64	0.01%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$950,378.10	0.07%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,402.92	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$201,932.21	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,814.39	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,146.84	0.01%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$152,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$247,285.03	0.02%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$220,380.35	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$167,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$188,462.64	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$394,549.12	0.03%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$219,374.49	0.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$395,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,137.61	0.01%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INC.	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$249,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$74,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$441,515.86	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$362,949.97	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$312,122.38	0.02%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$255,282.21	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$111,833.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$198,705.90	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,293.68	0.02%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$323,078.80	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$99,438.34	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B.	1	\$348,905.16	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$71,792.43	0.01%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$339,018.79	0.03%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY CO	1	\$249,318.38	0.02%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$159,164.86	0.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$106,296.91	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$142,587.74	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$538,985.17	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	63	\$9,231,724.65	0.7%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,386.18	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,310,451.01	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	32	\$7,639,563.84	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	3	\$511,285.01	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$744,031.19	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$298,267.72	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,447,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$925,931.15	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$611,472.43	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,466.36	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$432,276.60	0.03%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$232,115.41	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	109	\$18,958,305.14	1.43%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.	4	\$1,221,731.35	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$308,780.17	0.02%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$245,904.28	0.02%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$133,613.68	0.01%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC.	1	\$385,597.05	0.03%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$382,902.37	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$477,228.34	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$360,406.83	0.03%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	9	\$1,518,827.31	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR	1	\$327,093.09	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$336,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$184,872.87	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$233,733.55	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,443.19	0.01%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$243,325.35	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$96,033.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$395,356.92	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$317,127.47	0.02%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$328,563.16	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,434,371.73	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$962,652.60	0.07%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$94,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$239,298.46	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,800.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC.	1	\$389,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK THE TRUST COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP	1	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$514,955.41	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,528.22	0.03%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$365,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$208,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$530,550.38	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,422.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP	1	\$392,879.78	0.03%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$399,859.87	0.03%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$388,891.15	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$305,129.98	0.02%	0	\$0.00	NA	0	\$0.00
	TRIP-EMERALD FINANCIAL GROUP, INC; DBA LEND PLUS, A DELAWARE	1	\$172,671.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$483,663.17	0.04%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$255,261.97	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	256	\$51,808,460.45	3.92%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$336,566.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$156,814.29	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$451,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORTATION	1	\$139,612.90	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.,	1	\$415,814.39	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$247,964.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$235,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$156,577.93	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$153,568.20	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH	1	\$115,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$135,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	200	\$56,104,719.30	4.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$186,782.12	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$351,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$164,530.87	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS	1	\$229,037.05	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$319,090.18	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK,	1	\$58,834.58	0%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$114,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$183,975.43	0.01%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$332,053.22	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING,LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$248,092.61	0.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$809,678.12	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	2	\$292,161.90	0.02%	0	\$0.00	NA	0	\$0.00
	WALKER COUNTY EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$281,140.79	0.02%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$397,865.56	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION							
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$478,635.26	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$508,549.96	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$278,367.92	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	756	\$163,527,324.83	12.36%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$295,158.42	0.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$415,863.06	0.03%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$160,535.84	0.01%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$284,588.55	0.02%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$528,513.94	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$252,769.18	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$222,365.97	0.02%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$189,489.21	0.01%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$511,885.80	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$305,062.98	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$976,833.58	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$182,144.98	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,500.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	\$4,455,782.66	0.34%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,048.33	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$479,600.00	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$609,578.65	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$363,500.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$258,082.60	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,283,725.75	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,460,659.73	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,581,860.32	0.12%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$173,946.59	0.01%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$363,976.59	-0.11%	0	\$0.00	NA	0	\$0.00
Total		5,990	\$1,323,032,137.89	100%	0	\$0.00		0	\$0.00
31418CAJ3	1ST SOURCE BANK	1	\$107,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$226,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$63,581.02	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$158,572.55	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,675.05	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$287,236.60	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$188,481.86	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$139,902.87	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINNACIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$232,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,062,975.91	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,548.35	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$199,968.53	0.23%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$540,447.82	0.62%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$142,022.54	0.16%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,648.70	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	3	\$765,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$559,003.69	0.64%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.								
	CORNERSTONE MORTGAGE, INC.	1	\$126,463.89	0.14%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,018.12	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,087,096.67	1.24%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$185,998.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$493,687.92	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$110,905.24	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$264,517.60	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,021.55	0.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$141,623.60	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,590,562.38	4.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$115,941.86	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$231,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,156,027.44	1.32%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$203,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$270,533.46	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	3	\$560,088.50	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$906,489.00	1.03%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC.	1	\$366,326.40	0.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,968,757.47	3.38%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$716,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$464,775.64	0.53%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,383.15	0.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$92,450.00	0.11%	0	\$0.00	NA	0	\$0.00

MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$295,200.00	0.34%	0	\$0.00	NA	0	\$0.00
MAXIMUM FUNDING	1	\$228,883.02	0.26%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK	7	\$1,480,359.74	1.69%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$305,787.30	0.35%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$269,683.26	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$190,743.05	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED , DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$146,854.14	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$267,289.62	0.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$310,574.58	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,042,900.00	1.19%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$183,010.30	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,028.36	0.14%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$817,307.52	0.93%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$362,037.81	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$450,365.59	0.51%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$376,131.61	0.43%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,263.39	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$639,517.12	0.73%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,125,695.18	1.28%	0	\$0.00	NA	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$308,800.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$194,600.00	0.22%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	118	\$22,185,302.16	25.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$521,359.27	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$183,512.28	0.21%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$100,970.04	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,618.26	0.16%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$371,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$224,387.95	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$750,935.81	0.86%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$569,963.59	0.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	5	\$662,466.95	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,569.86	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,756,501.58	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$186,354.72	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	156	\$27,458,109.70	31.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		478	\$87,765,917.75	100%	0	\$0.00		0	\$0.00
31418CAK0	1ST PRIORITY MORTGAGE INC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	3	\$356,454.65	0.09%	0	\$0.00	NA	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$261,354.99	0.06%	0	\$0.00	NA	0	\$0.00
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$67,700.40	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,160.15	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES LLC A CORPORATION	1	\$199,118.84	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$609,644.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,068,008.16	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCING CORPORATIONS A COLORADO CORPORATION							
AMERICAN HERITAGE CAPITAL LP	3	\$739,500.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$414,672.29	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$438,500.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$293,808.00	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	25	\$5,416,400.00	1.3%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$7,465,488.88	1.8%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$330,507.81	0.08%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$114,600.00	0.03%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$513,123.35	0.12%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$129,936.46	0.03%	0	\$0.00	NA	0
ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0
AVENUE BANK	2	\$513,252.73	0.12%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$224,456.64	0.05%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORPORATION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
BANK OF BOUTETOURT	1	\$150,000.00	0.04%	0	\$0.00	NA	0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$190,385.75	0.05%	0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$415,162.77	0.1%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$334,101.09	0.08%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$209,065.50	0.05%	0	\$0.00	NA	0
BANKVISTA	1	\$188,800.00	0.05%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$216,578.48	0.05%	0	\$0.00	NA	0

BEEHIVE FEDERAL CREDIT UNION	2	\$421,596.56	0.1%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$148,688.72	0.04%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$458,371.56	0.11%	0	\$0.00	NA	0	\$0.00
CALATLANTIC MORTGAGE, INC.	2	\$659,361.34	0.16%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$2,375,493.00	0.57%	0	\$0.00	NA	0	\$0.00
CAMDEN NATIONAL BANK	2	\$410,835.41	0.1%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$107,524.17	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$383,221.10	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A CORPORATION	5	\$637,413.04	0.15%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$943,477.87	0.23%	0	\$0.00	NA	0	\$0.00
CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,078,085.62	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$790,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$316,947.41	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CLARA LENDING CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$262,187.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE LLC	4	\$1,039,563.58	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$774,181.33	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$533,575.59	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$170,254.11	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$200,313.55	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS HOME LOANS,LLC	1	\$199,170.55	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$339,805.78	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$230,977.03	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$234,005.45	0.06%	0	\$0.00	NA	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$198,510.00	0.05%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,400.00	0.05%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$440,508.70	0.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	10	\$2,040,318.73	0.49%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$206,340.70	0.05%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC - COR	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERBANK	109	\$24,870,345.23	5.99%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	2	\$682,814.49	0.16%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$551,637.67	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE LLC	1	\$223,032.69	0.05%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$2,903,822.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$320,836.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$192,132.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$396,843.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$368,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$223,042.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$313,250.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$300,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST SECURITY BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	147	\$35,339,990.34	8.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$175,260.95	0.04%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	8	\$2,487,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$11,440,975.53	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	4	\$959,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$81,131.45	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$266,481.53	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,309,732.90	0.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC - COR	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BNAK	1	\$188,158.94	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,083.11	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$652,308.45	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$313,598.24	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$949,780.94	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$87,118.33	0.02%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$343,479.99	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$149,352.25	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,212,373.47	0.29%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$286,718.39	0.07%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	4	\$887,900.90	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$149,345.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$561,064.82	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,010,892.20	0.24%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP A CORPORATION								
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	19	\$5,922,849.43	1.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCLGONE MORTGAGE GROUP A CORPORAT	1	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,927,561.83	0.46%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$310,755.73	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$424,993.72	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$103,149.95	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$543,427.08	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$236,229.42	0.06%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,911,721.25	0.46%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$48,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$588,035.93	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	18	\$4,824,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,524,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$184,176.75	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,283,397.74	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$46,093.82	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	402	\$103,397,785.84	24.89%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$137,392.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$622,756.33	0.15%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$404,436.03	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$442,024.19	0.11%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$455,845.09	0.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$415,144.34	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$311,607.15	0.08%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC.	1	\$77,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$510,575.93	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$196,166.26	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$374,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$439,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$222,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$228,986.66	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	212	\$54,648,923.15	13.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$304,139.16	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$2,282,845.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$729,924.20	0.18%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC - COR	3	\$1,115,001.95	0.27%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$466,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$376,868.94	0.09%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING LLC	1	\$237,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,572.80	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$149,352.25	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$355,628.15	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,046,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	OXFORD BANK A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$135,321.16	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,825.19	0.06%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$392,796.41	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$311,135.21	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	18	\$3,869,860.62	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$275,618.64	0.07%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$709,162.77	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,394,313.28	0.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$217,418.39	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$718,990.54	0.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$242,935.42	0.06%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$122,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$2,573,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$5,839,521.41	1.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	32	\$8,384,505.00	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	29	\$7,292,733.49	1.76%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$115,304.95	0.03%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$617,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$592,432.14	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$540,573.04	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$820,151.10	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$283,883.19	0.07%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RIVER BANK & TRUST	2	\$446,063.70	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$384,406.97	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$546,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$129,034.69	0.03%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SINDEO INC	1	\$459,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$902,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$513,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	2	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$169,316.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$240,912.32	0.06%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$204,117.61	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$83,154.33	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$218,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$546,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$365,864.62	0.09%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$293,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$307,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$284,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL INC.	9	\$2,652,288.88	0.64%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$449,438.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$280,010.87	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$756,458.55	0.18%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,000.97	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	66	\$11,398,569.12	2.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	49	\$12,425,622.87	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$738,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$222,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE INC	1	\$245,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$437,265.99	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$123,974.61	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$438,115.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$188,204.00	0.05%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$577,450.90	0.14%	0	\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$416,750.00	0.1%	0	\$0.00	NA 0 \$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$296,000.00	0.07%	0	\$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$366,225.00	0.09%	0	\$0.00	NA 0 \$0.0
	WESTBURY BANK A CORPORATION	1	\$164,756.15	0.04%	0	\$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$99,556.23	0.02%	0	\$0.00	NA 0 \$0.0
	WESTERN STATE BANK A CORPORATION	2	\$319,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$230,998.14	0.06%	0	\$0.00	NA 0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$428,250.00	0.1%	0	\$0.00	NA 0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$572,800.00	0.14%	0	\$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.1%	0	\$0.00	NA 0 \$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$105,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$327,187.95	0.08%	0	\$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$316,597.83	0.08%	0	\$0.00	NA 0 \$0.0
	YOUR COMMUNITY BANK A CORPORATION	1	\$348,500.00	0.08%	0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$107,519.39	-0.05%	0	\$0.00	NA 0 \$0.0
Total		1,762	\$415,448,984.16	100%	0	\$0.00	0 \$0.0
31418CAL8	BANKERS TRUST COMPANY	1	\$315,000.00	0.08%	0	\$0.00	NA 0 \$0.0
	A AND N MORTGAGE SERVICES, INC.	1	\$357,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$123,500.00	0.03%	0	\$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$465,365.83	0.12%	0	\$0.00	NA 0 \$0.0
		1	\$389,176.57	0.1%	0	\$0.00	NA 0 \$0.0

	ACG FUNDING INC., A CALIFORNIA CORPORATION								
	ACNB BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$128,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$138,424.86	0.04%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$126,593.51	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$377,298.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,105.70	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$455,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$223,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$252,185.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$347,527.75	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$107,237.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,769.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$96,549.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$12,090,530.02	3.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$573,888.33	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMPLIFY FCU	1	\$142,976.20	0.04%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$166,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NA	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$347,527.74	0.09%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK.	1	\$111,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$540,598.56	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$158,847.57	0.04%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$192,097.24	0.05%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$216,275.55	0.06%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.	1	\$49,891.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$996,795.90	0.26%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$2,286,734.55	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$103,785.32	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$280,352.76	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF OZARKS	1	\$49,646.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$128,555.32	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	1	\$56,630.85	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$317,457.51	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$132,048.24	0.03%	0	\$0.00	NA	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$61,308.12	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	\$113,792.07	0.03%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BB&T-NATIONAL PENN BANK-MERGER	1	\$100,272.53	0.03%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$47,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$129,063.66	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$377,245.21	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	66	\$9,235,909.38	2.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$89,355.95	0.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$248,199.34	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$764,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$146,251.86	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,698,986.66	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$159,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$742,927.55	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$171,745.85	0.04%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$268,378.25	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$173,255.80	0.05%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$79,434.92	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$34,747.90	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$224,375.57	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$736,418.75	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,070.86	0.03%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	2	\$415,676.14	0.11%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	124	\$12,673,503.45	3.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	35	\$5,059,788.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$133,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$52,027.45	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,724.89	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$79,431.22	0.02%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$198,550.11	0.05%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$580,133.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$161,818.34	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$108,460.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	\$393,208.32	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$127,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$148,847.36	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP INC	1	\$82,673.37	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$211,455.87	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$744,556.75	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$85,384.58	0.02%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK, A CORPORATION							
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$88,665.10	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$194,000.00	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROU	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MTG GROUP	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$211,465.85	0.06%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK,	1	\$413,976.99	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$167,726.06	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,156.12	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$198,559.47	0.05%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,271,363.52	0.33%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$375,000.00	0.1%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$214,434.12	0.06%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION.	1	\$413,976.99	0.11%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONISIN CORPORATION	1	\$198,553.79	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$413,996.49	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$779,781.76	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST,	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$245,335.94	0.06%	0	\$0.00	NA	0
	ESSEX BANK	2	\$283,416.21	0.07%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$486,875.26	0.13%	0	\$0.00	NA	0

EVERBANK	24	\$3,648,615.48	0.95%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$452,200.55	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$179,729.81	0.05%	0	\$0.00	NA	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$149,300.00	0.04%	0	\$0.00	NA	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$159,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$217,319.81	0.06%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK.,	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$165,797.15	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,477.20	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK.,	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$243,751.60	0.06%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$356,017.93	0.09%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP,	1	\$183,063.20	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$524,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$146,215.64	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$280,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST COMPANY	1	\$199,011.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$52,618.27	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$264,684.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DNA FIRST CAPITAL BK MTG A CORPORAT	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$497,584.66	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,524.10	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,626.03	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION., CORPORATION	1	\$134,033.93	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$144,941.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$208,487.44	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$348,465.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$66,508.10	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$222,348.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$716,685.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$198,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$141,963.33	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP.	2	\$269,033.93	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$213,451.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$267,585.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$131,976.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$126,283.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$344,384.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	2	\$101,575.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	16	\$3,708,335.45	0.97%	0	\$0.00	NA	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,302,504.99	0.86%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,705.77	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,889,407.17	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$149,999.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$311,521.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$12,378,129.04	3.23%	0	\$0.00	NA	0	\$0.00

FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$559,950.00	0.15%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$304,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,128.75	0.05%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	2	\$201,036.55	0.05%	0	\$0.00	NA	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$402,114.61	0.1%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,403.30	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$600,770.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT AMERICAN BANK	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$202,043.38	0.05%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,703.52	0.05%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$379,248.59	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$162,976.33	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,617,179.37	1.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	\$211,398.11	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$118,148.43	0.03%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$85,881.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$59,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK NA A NATIONAL ASSOCIATION	1	\$121,115.57	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANK.,	1	\$297,825.17	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$55,860.39	0.01%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ALLIANCE, LLC	3	\$356,148.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC.	1	\$173,747.69	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$142,956.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$130,552.85	0.03%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$99,284.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	8	\$1,709,711.39	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$297,853.18	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$374,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$68,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$53,614.64	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$249,968.75	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$79,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$84,391.73	0.02%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$53,117.15	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$228,203.92	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$204,177.05	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$258,140.39	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$262,098.50	0.07%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$316,577.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,508.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK N.A	1	\$168,767.59	0.04%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	2	\$119,132.41	0.03%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.,	1	\$223,964.53	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,430.73	0.03%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$334,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,077,631.07	0.28%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$326,926.59	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CRPORATION	1	\$154,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI								
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	108	\$18,867,509.50	4.92%	0	\$0.00	NA	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$88,421.05	0.02%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$172,659.44	0.05%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$198,550.11	0.05%	0	\$0.00	NA	0	\$0.00
KS STATEBANK	1	\$223,368.88	0.06%	0	\$0.00	NA	0	\$0.00
KS STATEBANK A KANSAS CORPROATION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$465,147.38	0.12%	0	\$0.00	NA	0	\$0.00
LAKEVIEW BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$156,900.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$402,739.54	0.11%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$173,744.43	0.05%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,099.01	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$261,105.70	0.07%	0	\$0.00	NA	0	\$0.00
LEVEL ONE BANK	1	\$52,203.73	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,921,387.75	1.02%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,230.60	0.1%	0	\$0.00	NA	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$76,856.84	0.02%	0	\$0.00	NA	0	\$0.00

	M&T BANK	8	\$1,110,773.26	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$178,695.10	0.05%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	5	\$773,977.58	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,098.82	0.03%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$111,193.30	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MTG CO	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$76,243.24	0.02%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$52,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,198.39	0.02%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$131,890.09	0.03%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$397,100.23	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$197,557.36	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.,	1	\$457,689.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$157,358.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$131,054.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$7,027,042.15	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$204,025.85	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$405,786.79	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	19	\$3,685,412.82	0.96%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	25	\$4,942,149.26	1.29%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$159,663.55	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARLAND CORPORATION						
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$215,000.00	0.06%	0	\$0.00	NA 0 \$0.0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$157,862.18	0.04%	0	\$0.00	NA 0 \$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$190,252.07	0.05%	0	\$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,712.43	0.06%	0	\$0.00	NA 0 \$0.0
	NORTH STATE BANK MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	1	\$59,573.42	0.02%	0	\$0.00	NA 0 \$0.0
	NORTHWESTERN BANK, N.A.	1	\$104,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$118,242.16	0.03%	0	\$0.00	NA 0 \$0.0
	NP, INC	1	\$163,826.90	0.04%	0	\$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$379,500.00	0.1%	0	\$0.00	NA 0 \$0.0
	NTFN INC. A CORPORATION	1	\$149,600.00	0.04%	0	\$0.00	NA 0 \$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,701.00	0.05%	0	\$0.00	NA 0 \$0.0
	NUDGE FUNDING LLC	1	\$386,474.00	0.1%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL INC	1	\$208,000.00	0.05%	0	\$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$55,906.08	0.01%	0	\$0.00	NA 0 \$0.0
	OPEEX ADVISORS, INC.	1	\$232,314.59	0.06%	0	\$0.00	NA 0 \$0.0
	OPES ADVISORS, INC.	1	\$482,544.68	0.13%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC	1	\$233,318.32	0.06%	0	\$0.00	NA 0 \$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$151,401.59	0.04%	0	\$0.00	NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,840.36	0.04%	0	\$0.00	NA 0 \$0.0
	PEGASUS BANK	1	\$131,915.31	0.03%	0	\$0.00	NA 0 \$0.0
	PEOPLE'S INTERMOUNTAIN BANK	1	\$178,496.55	0.05%	0	\$0.00	NA 0 \$0.0
	PEOPLES BANK	3	\$433,867.79	0.11%	0	\$0.00	NA 0 \$0.0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORAITON	1	\$85,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$111,208.88	0.03%	0	\$0.00	NA 0 \$0.0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING	1	\$361,412.06	0.09%	0	\$0.00	NA 0 \$0.0

MORTGAGE DI								
PERL MORTGAGE INC.	1	\$286,918.43	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	5	\$773,224.35	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,335.87	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$226,627.85	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$248,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,536,059.69	0.92%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$107,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$55,102.83	0.01%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$122,460.00	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$180,802.48	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$160,848.23	0.04%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$512,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$227,215.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$585,448.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$74,111.95	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$6,834,360.62	1.78%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$142,009.52	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$147,850.50	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK NA	2	\$448,745.51	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, N.A.	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	264	\$52,144,718.44	13.61%	0	\$0.00	NA	0	\$0.00
RCB BANK A CORPORATION	1	\$138,998.15	0.04%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	2	\$148,983.91	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$365,417.51	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$28,596.57	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$292,646.63	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$190,552.85	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$121,126.96	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL, INC	1	\$178,703.52	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$123,462.60	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$108,609.38	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$276,329.31	0.07%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$880,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$273,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$178,711.91	0.05%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$141,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$399,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$167,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$341,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$23,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$468,234.28	0.12%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$73,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$99,279.73	0.03%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$207,484.87	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$168,389.58	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK.,	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$407,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B.	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$484,465.60	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$403,453.83	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$215,426.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	44	\$4,286,368.55	1.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,031,616.83	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,094,304.51	0.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$216,916.00	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	5	\$798,525.39	0.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,563,420.29	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$62,940.38	0.02%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	85	\$12,023,410.27	3.14%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$194,558.14	0.05%	0	\$0.00	NA	0	\$0.00
	T J FIANNICIAL INC A CALIFORNIA CORPORATION	1	\$212,158.63	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$411,024.38	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$248,222.57	0.06%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$618,661.66	0.16%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$314,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CAPE COD	1	\$163,803.84	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$44,673.78	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$193,586.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,583.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$6,461,522.23	1.69%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$318,458.69	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION								
	THE POCA VALLEY BANK INC A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$380,318.31	0.1%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$206,799.69	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,600.11	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$120,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$187,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$105,231.56	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,011.69	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,115.78	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE,	1	\$106,740.67	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$223,999.02	0.06%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	2	\$328,931.80	0.09%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$86,373.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$294,717.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	96	\$14,068,868.08	3.67%	0	\$0.00	NA	0	\$0.00
	UMB BANK	1	\$91,833.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$69,012.28	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$222,397.04	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$13,994,585.41	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$293,881.80	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$614,464.56	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,948.83	0.04%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$64,537.87	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$59,151.22	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$142,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$119,141.27	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	237	\$45,134,285.39	11.78%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$132,990.00	0.03%	0	\$0.00	NA	0	\$0.00
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