

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 85 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CCJ1		1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,142,223.13	0.37%	0	\$0.00	N
		1ST SOURCE BANK	7	\$870,281.03	0.28%	0	\$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,491.02	0.04%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	\$246,740.47	0.08%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$329,434.44	0.11%	0	\$0.00	N
		ACOPIA, LLC	2	\$461,063.90	0.15%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL INC	1	\$264,800.00	0.09%	0	\$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$104,524.09	0.03%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,057.85	0.09%	0	\$0.00	N
		ALCOVA MORTGAGE, LLC,	1	\$331,083.56	0.11%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$958,475.92	0.31%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	1	\$178,191.00	0.06%	0	\$0.00	N
		AMCAP MORTGAGE, LTD.	2	\$458,285.66	0.15%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$287,532.17	0.09%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$225,150.00	0.07%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	1	\$408,550.00	0.13%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,166.28	0.07%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,891.85	0.06%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORPORAT	1	\$358,904.85	0.12%	0	\$0.00	N
		AMRES CORPORATION	1	\$91,000.00	0.03%	0	\$0.00	N
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$403,619.13	0.13%	0	\$0.00	N

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,073.56	0.05%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,763.29	0.05%	0	\$0.00	N
ASPIRE FINANCIAL, INC.	3	\$743,940.02	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$282,051.38	0.09%	0	\$0.00	N
ATLANTIC FINANCIAL, INC.	1	\$239,661.84	0.08%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$275,085.06	0.09%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	1	\$298,155.97	0.1%	0	\$0.00	N
AUGUSTA MORTGAGE COMPANY	1	\$283,896.34	0.09%	0	\$0.00	N
BANK IOWA AN IOWA BANKING CORPORATION	1	\$160,803.10	0.05%	0	\$0.00	N
BANK OF AMERICA, N.A.	17	\$4,740,767.68	1.55%	0	\$0.00	N
BANK OF ENGLAND	1	\$329,600.00	0.11%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$351,006.36	0.11%	0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$348,515.48	0.11%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$387,964.75	0.13%	0	\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$270,000.00	0.09%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,085.99	0.1%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	45	\$11,350,983.55	3.7%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$192,500.00	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	1	\$214,104.61	0.07%	0	\$0.00	N
BRAND MORTGAGE, LLC	1	\$208,712.06	0.07%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$118,489.57	0.04%	0	\$0.00	N
BRYANT BANK	1	\$123,825.28	0.04%	0	\$0.00	N
C & R MORTGAGE CORP	1	\$176,561.84	0.06%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$323,553.61	0.11%	0	\$0.00	N
CAROLINA BANK	1	\$414,640.72	0.14%	0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$181,800.00	0.06%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$827,021.21	0.27%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$364,970.00	0.12%	0	\$0.00	N
CENTURY BANK, A CORPORATION	2	\$287,791.47	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$306,621.51	0.1%	0	\$0.00	N
CITIBANK,N.A.	2	\$831,400.00	0.27%	0	\$0.00	N
	1	\$545,530.67	0.18%	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,421.74	0.07%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$141,002.33	0.05%	0	\$0.00
	CLEARPATH LENDING	1	\$255,800.00	0.08%	0	\$0.00
	CLM MORTGAGE LLC	1	\$99,852.68	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$216,701.03	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$552,903.49	0.18%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$298,597.24	0.1%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$747,768.36	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	2	\$556,475.79	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$342,516.71	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,000.00	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$230,362.37	0.08%	0	\$0.00
	COUNTYBANK	1	\$255,647.29	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$344,646.03	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$333,928.20	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,750.00	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$310,961.24	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$448,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$765,433.20	0.25%	0	\$0.00
	DOMINION CAPITAL MORTGAGE	1	\$309,500.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$613,576.15	0.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$251,403.15	0.08%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$94,937.63	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$333,300.43	0.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$149,058.81	0.05%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$175,241.82	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,829.49	0.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$326,907.82	0.11%	0	\$0.00
	EQUITY LOANS LLC	1	\$313,766.78	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$277,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.16%	0	\$0.00
	EVERBANK	28	\$6,550,862.91	2.14%	0	\$0.00
		1	\$135,924.98	0.04%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	EVERETT FINANCIAL INC	1	\$373,898.16	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,297,485.24	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$573,766.85	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,205.78	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$314,746.92	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,318.20	0.08%	0	\$0.00
	FARMINGTON MORTGAGE,	1	\$392,309.08	0.13%	0	\$0.00
	FBT MORTGAGE, LLC	5	\$521,123.11	0.17%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$294,253.10	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,136,861.94	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,358,911.89	1.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$449,380.02	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$164,212.83	0.05%	0	\$0.00
	FIRST BANK	1	\$253,587.22	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$373,444.58	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$183,920.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,028,600.36	0.34%	0	\$0.00
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$93,250.28	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$473,645.09	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AND OKLAHOMA LIMITED LIABILITY CO	1	\$152,196.06	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,487,750.00	0.49%	0	\$0.00
	FIRSTBANK	12	\$3,240,697.00	1.06%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$388,975.33	0.13%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$226,533.22	0.07%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$394,446.41	0.13%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,389.33	0.09%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$467,050.00	0.15%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,655,945.15	0.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	215	\$56,674,943.85	18.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	\$1,817,280.00	0.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	6	\$1,963,256.31	0.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$818,500.00	0.27%	0	\$0.00	N
	GLACIER BANK	1	\$228,367.88	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$725,598.94	0.24%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,592.33	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COPORATION	1	\$516,570.14	0.17%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	\$897,661.57	0.29%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$358,500.00	0.12%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA US	1	\$279,614.24	0.09%	0	\$0.00	N
	GOLDEN WEST ALLIANCE INC.	1	\$354,561.00	0.12%	0	\$0.00	N
	GOOGAIN, INC.	1	\$299,577.30	0.1%	0	\$0.00	N
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$260,306.71	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC.	5	\$1,470,585.58	0.48%	0	\$0.00	N
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,425.98	0.05%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$218,198.96	0.07%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$437,000.00	0.14%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$302,782.27	0.1%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	1	\$195,000.00	0.06%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$352,751.00	0.12%	0	\$0.00	N
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,348.55	0.08%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC.	1	\$215,650.00	0.07%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,539.01	0.17%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$299,577.30	0.1%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$313,678.04	0.1%	0	\$0.00	N

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.07%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA CHAMPION REALTY MORTG	1	\$224,528.51	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$218,097.27	0.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$211,440.61	0.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	12	\$2,866,808.32	0.93%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$302,709.92	0.1%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$397,898.63	0.13%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$416,425.49	0.14%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,798.19	0.11%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	0.09%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$74,593.70	0.02%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	59	\$14,245,666.98	4.65%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	17	\$4,888,182.76	1.59%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	5	\$1,351,800.00	0.44%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,551.03	0.06%	0	\$0.00	N
LINCOLN SAVINGS BANK A STATE CHARTRED SAVINGS BANK	1	\$209,262.37	0.07%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$387,000.00	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	223	\$59,870,670.57	19.53%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$183,091.66	0.06%	0	\$0.00	N
MAS ASSOCIATES,LLC,	1	\$239,676.72	0.08%	0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$77,892.54	0.03%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$342,463.60	0.11%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$623,849.53	0.2%	0	\$0.00	N
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	N

	MEGA CAPITAL FUNDING INC.	1	\$387,000.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,412.45	0.14%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$412,680.65	0.13%	0	\$0.00	N
	MIDCOUNTRY BANK	5	\$906,087.09	0.3%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$329,232.61	0.11%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$280,250.00	0.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$284,000.00	0.09%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	4	\$1,334,152.20	0.44%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00	N
	MORTGAGE UNLIMITED, LLC	1	\$209,717.13	0.07%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,381,407.00	0.45%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$12,870,144.65	4.2%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,739,831.09	0.57%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$438,858.05	0.14%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$950,508.00	0.31%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$610,587.25	0.2%	0	\$0.00	N
	NFM, INC.	2	\$661,951.76	0.22%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$394,906.91	0.13%	0	\$0.00	N
	NMSI, INC.	3	\$1,076,716.75	0.35%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,356.38	0.05%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$211,290.15	0.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$718,177.42	0.23%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	8	\$1,592,837.04	0.52%	0	\$0.00	N
	NP INC	1	\$284,375.02	0.09%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$792,750.38	0.26%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$353,725.90	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$415,874.53	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$924,948.55	0.3%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$321,132.08	0.1%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$287,594.21	0.09%	0	\$0.00	N
	PEOPLES BANK	1	\$471,349.71	0.15%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$271,625.25	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$533,164.42	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$238,670.72	0.08%	0	\$0.00	N
		1	\$139,983.69	0.05%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,251,372.45	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP.	2	\$773,000.00	0.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$459,366.25	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,921.08	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$300,166.89	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.07%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$177,300.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$305,600.00	0.1%	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$8,933,786.76	2.91%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$840,197.83	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$581,474.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK NA	3	\$509,355.37	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$353,022.00	0.12%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$423,708.40	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$151,300.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$237,462.78	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$340,779.85	0.11%	0	\$0.00
	RESMAC, INC.	5	\$1,512,944.04	0.49%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$232,800.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	2	\$785,757.10	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,472,534.51	0.48%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,400.00	0.09%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$253,000.00	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$339,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$494,750.00	0.16%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$273,223.05	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$417,100.00	0.14%	0	\$0.00
		1	\$269,619.58	0.09%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	STATE BANK OF DE KALB	1	\$243,339.29	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,525.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$297,898.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$674,048.92	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,	1	\$343,526.06	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,098,283.13	1.66%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$257,600.00	0.08%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$82,065.81	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$155,780.20	0.05%	0	\$0.00
	TCF NATIONAL BANK	5	\$1,094,168.18	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,139.44	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$285,000.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,670.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$213,898.19	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY	1	\$161,266.90	0.05%	0	\$0.00
	TOWNEBANK	1	\$415,796.29	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$332,141.77	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$483,550.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,260,418.98	0.41%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,655.55	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$239,337.51	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$1,261,802.34	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$375,500.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,064.10	0.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$589,509.48	0.19%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$503,260.46	0.16%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$257,045.37	0.08%	0	\$0.00
		1	\$360,252.83	0.12%	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION						
	VILLAGE MORTGAGE COMPANY	1	\$178,581.00	0.06%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$269,271.08	0.09%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$312,137.67	0.1%	0	\$0.00	N
	WALLICK & VOLK, INC.	1	\$230,000.00	0.08%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$202,464.36	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$182,142.39	0.06%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$142,233.73	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	4	\$427,643.61	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$407,425.13	0.05%	0	\$0.00	N
Total		1,165	\$306,635,939.46	100%	0	\$0.00	
31418CCK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$112,000.00	0.01%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC	1	\$207,600.00	0.01%	0	\$0.00	N
	1ST CONSTITUTION BANK	1	\$196,000.00	0.01%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	1	\$189,982.71	0.01%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$72,939.11	0%	0	\$0.00	N
	1ST SOURCE BANK	4	\$418,590.00	0.03%	0	\$0.00	N
	215 HOLDING CO.	2	\$389,851.37	0.02%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$253,560.38	0.02%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$912,475.00	0.05%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$191,469.13	0.01%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$755,842.82	0.05%	0	\$0.00	N
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANI	1	\$298,000.00	0.02%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	62	\$14,483,621.70	0.87%	0	\$0.00	N

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$383,500.00	0.02%	0	\$0.00	N
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.01%	0	\$0.00	N
ACCESS NATIONAL BANK	2	\$620,242.39	0.04%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$338,551.36	0.02%	0	\$0.00	N
ACCUNET MORTGAGE LLC	2	\$417,750.00	0.03%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,915,484.53	0.11%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,240,672.11	0.07%	0	\$0.00	N
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,525.16	0.03%	0	\$0.00	N
ACOPIA LLC A CORPORATION	3	\$743,150.00	0.04%	0	\$0.00	N
ACOPIA, LLC, A CORPORATION	1	\$199,415.39	0.01%	0	\$0.00	N
ACRE MORTGAGE & FINANCIAL INC	1	\$279,500.00	0.02%	0	\$0.00	N
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	N
ADVENTAS, INC.	1	\$203,000.00	0.01%	0	\$0.00	N
ADVISORS CAPITAL, INC.	1	\$386,400.00	0.02%	0	\$0.00	N
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$295,000.00	0.02%	0	\$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.02%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	1	\$515,628.09	0.03%	0	\$0.00	N
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	2	\$346,473.45	0.02%	0	\$0.00	N
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,632.83	0.03%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,374.47	0.01%	0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$878,970.34	0.05%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,037.86	0.01%	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,976.22	0.01%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	3	\$845,591.88	0.05%	0	\$0.00	N
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$183,476.85	0.01%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$186,660.32	0.01%	0	\$0.00	N
ALLIANCE WEST MORTGAGE, INC.	1	\$130,278.53	0.01%	0	\$0.00	N

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$506,313.70	0.03%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$140,000.00	0.01%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$125,000.00	0.01%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	\$204,433.18	0.01%	0	\$0.00	N
	AMERICAN CHARTERED BANK	2	\$440,399.97	0.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$156,915.00	0.01%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,196.15	0.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$212,100.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$212,000.00	0.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$414,625.20	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$641,345.70	0.04%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	7	\$1,367,200.00	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,185,876.77	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,484,413.61	0.09%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL	1	\$230,000.00	0.01%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$455,228.76	0.03%	0	\$0.00	N
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$64,642.97	0%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$285,674.05	0.02%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$168,000.00	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$703,592.65	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$363,947.73	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$99,711.71	0.01%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,547.38	0.01%	0	\$0.00	N
		1	\$223,200.00	0.01%	0	\$0.00	N

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$256,524.78	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$756,729.86	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$226,500.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$171,200.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$282,619.71	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$479,395.42	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$549,216.80	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$973,076.25	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$194,445.57	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$237,750.60	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$466,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$305,000.00	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$177,630.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,383.15	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,500.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$34,901.86	0%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$209,394.58	0.01%	0	\$0.00
	AMERICASH	2	\$529,500.00	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$227,342.69	0.01%	0	\$0.00
		1	\$294,161.26	0.02%	0	\$0.00

	AMERICNA PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$229,336.92	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$415,814.39	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	2	\$312,636.16	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$639,613.70	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$515,509.52	0.03%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$163,463.74	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$948,274.36	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$410,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	27	\$5,548,032.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,311,037.67	0.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$190,500.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,743.19	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$89,728.25	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	APEX HOME LOANS,INC	1	\$337,340.80	0.02%	0	\$0.00
	APPROVED MORTGAGE	1	\$223,531.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$388,936.68	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$215,100.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,324.37	0.01%	0	\$0.00
	ARLINGTON BANK (THE)	2	\$466,465.08	0.03%	0	\$0.00
	ARMSTRONG BANK	1	\$199,339.51	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$373,200.00	0.02%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$287,500.00	0.02%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$204,482.96	0.01%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$210,400.00	0.01%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS.	1	\$113,381.20	0.01%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	2	\$620,019.61	0.04%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$243,315.85	0.01%	0	\$0.00	N
ASSURED MORTGAGE, INC.	2	\$532,613.03	0.03%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$368,000.00	0.02%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$262,231.23	0.02%	0	\$0.00	N
ATLANTIC COAST MORTGAGE	1	\$322,229.98	0.02%	0	\$0.00	N
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$121,600.00	0.01%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$457,819.33	0.03%	0	\$0.00	N
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$207,400.35	0.01%	0	\$0.00	N
BANCFIRST	1	\$139,585.10	0.01%	0	\$0.00	N
BANCORPSOUTH BANK	10	\$1,910,379.48	0.11%	0	\$0.00	N
BANK OF AMERICA, N.A.	34	\$7,198,337.96	0.43%	0	\$0.00	N
BANK OF COLORADO	1	\$140,000.00	0.01%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$194,944.15	0.01%	0	\$0.00	N
BANK OF ENGLAND	2	\$653,420.30	0.04%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	3	\$373,186.48	0.02%	0	\$0.00	N
BANK OF NEBRASKA	1	\$219,900.00	0.01%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$213,819.08	0.01%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$397,000.00	0.02%	0	\$0.00	N
BANK OF THE OZARKS	1	\$159,538.73	0.01%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	N
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$171,300.00	0.01%	0	\$0.00	N
BANKPLUS, A CORPORATION	1	\$382,776.91	0.02%	0	\$0.00	N

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,000.00	0.01%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,153,713.67	0.13%	0	\$0.00	N
	BANKWEST	1	\$255,000.00	0.02%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,277,380.23	0.08%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$173,106.42	0.01%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,500.00	0.02%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$433,823.09	0.03%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$207,200.00	0.01%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$335,656.57	0.02%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$178,900.00	0.01%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,914,300.00	0.11%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$167,522.34	0.01%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$261,250.00	0.02%	0	\$0.00	N
	BENCHMARK MORTGAGE	1	\$259,270.99	0.02%	0	\$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	\$373,000.00	0.02%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$310,000.00	0.02%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,100.00	0.01%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP AN ILL	1	\$353,000.00	0.02%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,545.09	0.01%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$137,602.16	0.01%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$243,315.85	0.01%	0	\$0.00	N
	BLUE HILLS BANK	1	\$373,600.00	0.02%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	\$341,067.55	0.02%	0	\$0.00	N
	BLUELEAF LENDING, LLC	6	\$1,529,822.00	0.09%	0	\$0.00	N
		1	\$383,500.00	0.02%	0	\$0.00	N

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A						
BNC NATIONAL BANK	2	\$322,040.42	0.02%	0	\$0.00	N
BNC NATIONAL BANK - COR	2	\$405,410.00	0.02%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$738,352.89	0.04%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	1	\$446,442.95	0.03%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	52	\$13,610,900.64	0.82%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	2	\$263,236.78	0.02%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	5	\$1,165,523.71	0.07%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$213,158.98	0.01%	0	\$0.00	N
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,690.29	0.02%	0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$324,500.00	0.02%	0	\$0.00	N
BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$262,252.24	0.02%	0	\$0.00	N
BRIGHTEN LENDING	1	\$260,000.00	0.02%	0	\$0.00	N
BRIK HOME LOANS	1	\$280,000.00	0.02%	0	\$0.00	N
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$542,225.38	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$530,435.89	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$502,355.04	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,942.59	0.02%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$61,000.00	0%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.01%	0	\$0.00	N
BURLING BANK	1	\$372,951.35	0.02%	0	\$0.00	N
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$552,135.66	0.03%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,599.05	0.01%	0	\$0.00	N
CA LENDING, INC.	2	\$856,584.17	0.05%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC.	2	\$708,164.30	0.04%	0	\$0.00	N
CALIBER HOME LOANS, INC.	280	\$67,397,542.40	4.04%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,682.87	0.01%	0	\$0.00	N
	1	\$220,000.00	0.01%	0	\$0.00	N

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.					
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$210,640.99	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$786,155.69	0.05%	0	\$0.00
	CAMBRIA FINANCIAL GRUOP,LLC DBA CAMBRIA MORTGAGE	1	\$242,318.66	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$231,500.00	0.01%	0	\$0.00
	CAPITAL BANK	1	\$394,858.36	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$405,810.30	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,292.16	0.03%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$641,600.00	0.04%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$635,366.92	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	16	\$3,639,724.80	0.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,098,132.23	0.07%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	4	\$938,151.71	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$190,449.36	0.01%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	2	\$209,382.33	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$560,274.82	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,081.03	0.01%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$120,000.00	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$164,700.00	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$137,297.49	0.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$249,279.27	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$945,353.43	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$396,244.89	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$818,054.00	0.05%	0	\$0.00
	CENDERA FUNDING INC	1	\$328,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$103,150.00	0.01%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,000.00	0.01%	0	\$0.00

	CENTENNIAL HOME MORTGAGE LLC	1	\$62,100.00	0%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$231,700.00	0.01%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$207,416.79	0.01%	0	\$0.00	N
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$217,362.78	0.01%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	N
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$126,723.64	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES .INC	1	\$208,000.00	0.01%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$393,800.00	0.02%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$684,000.00	0.04%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$269,263.85	0.02%	0	\$0.00	N
	CHURCHILL MORGAGE HOME LOANS A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$842,016.91	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	\$6,203,715.16	0.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$1,545,136.50	0.09%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$847,023.81	0.05%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,724.24	0.01%	0	\$0.00	N
	CIBM BANK	1	\$305,129.98	0.02%	0	\$0.00	N
	CITIBANK,N.A.	151	\$33,537,831.54	2.01%	0	\$0.00	N
	CITIZENS BANK, NA	48	\$10,675,377.57	0.64%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$383,890.08	0.02%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$144,094.84	0.01%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,170.75	0.01%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	\$748,347.41	0.04%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$358,000.00	0.02%	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$770,300.00	0.05%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,918.85	0.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$301,831.33	0.02%	0	\$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	2	\$357,030.98	0.02%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$175,500.00	0.01%	0	\$0.00	N
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$104,248.59	0.01%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$170,874.06	0.01%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$89,341.69	0.01%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$322,500.00	0.02%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$281,209.31	0.02%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$259,250.43	0.02%	0	\$0.00	N
	COMERICA BANK	1	\$115,805.59	0.01%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$57,139.33	0%	0	\$0.00	N
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	\$136,101.00	0.01%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$186,046.98	0.01%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,217.72	0.01%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$448,710.61	0.03%	0	\$0.00	N
	COMPASS BANK	10	\$2,065,924.09	0.12%	0	\$0.00	N
	CONGRESSIONAL BANK	2	\$548,830.77	0.03%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$166,369.17	0.01%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$579,686.85	0.03%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$189,200.00	0.01%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,477.98	0.02%	0	\$0.00	N
	CONSUMER TRUST MORTGAGE CORPORATION, FLORIDA CORPORATION	1	\$188,100.00	0.01%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	2	\$666,727.87	0.04%	0	\$0.00	N

	CORPORATION					
	CORE BANK	1	\$409,300.08	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$163,527.20	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	38	\$10,399,896.60	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL #MD9	1	\$547,673.97	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	\$144,593.44	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$60,325.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$227,342.69	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$148,048.59	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$352,800.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$202,406.62	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$103,957.69	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,910.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$229,346.06	0.01%	0	\$0.00
	CORRESPONDENT(ALAMEDA MORTGAGE CORP	1	\$485,914.51	0.03%	0	\$0.00
	CORRESPONDENT(CORPORATE INVESTORS M	1	\$282,383.55	0.02%	0	\$0.00
	CORRESPONDENT(STATE BANK AND TRUST	1	\$417,000.00	0.02%	0	\$0.00
	COUNTYBANK.,	1	\$228,000.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, LNC.,	1	\$535,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$433,780.32	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	5	\$1,326,806.58	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$490,000.00	0.03%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,000.00	0.01%	0	\$0.00	N
CUSTOMERS BANK A CORPORATION	1	\$149,567.56	0.01%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$414,993.00	0.02%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$321,097.15	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$416,400.00	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	3	\$586,623.61	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$920,153.32	0.06%	0	\$0.00	N
DAS ACQUISTION COMPANY LLC	1	\$336,701.51	0.02%	0	\$0.00	N
DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,278.69	0.01%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$394,223.41	0.02%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	N
DHA FINANCIAL, INC.	1	\$274,196.16	0.02%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$282,800.00	0.02%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$420,593.51	0.03%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	1	\$310,000.00	0.02%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$211,388.14	0.01%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,700.00	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$243,604.72	0.01%	0	\$0.00	N
DITECH FINANCIAL LLC	243	\$45,569,384.13	2.73%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,159,797.82	0.07%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,676.27	0.01%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	2	\$506,400.00	0.03%	0	\$0.00	N
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	2	\$480,300.00	0.03%	0	\$0.00	N
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$153,585.99	0.01%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC,A LIMITED COMPANY	1	\$86,500.00	0.01%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$581,975.00	0.03%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	2	\$645,000.00	0.04%	0	\$0.00	N
E-FINANCE MORTGAGE, LLC	1	\$384,000.00	0.02%	0	\$0.00	N
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$361,200.00	0.02%	0	\$0.00	N
EAGLEBANK A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$397,000.00	0.02%	0	\$0.00	N
EASY MORTGAGE, INC.	1	\$259,240.00	0.02%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	25	\$4,515,965.21	0.27%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$235,365.25	0.01%	0	\$0.00	N
ENTERPRISE BANK & TRUST, A MISSOURI	1	\$275,702.87	0.02%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,750.00	0.01%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,222.30	0%	0	\$0.00	N
EQUITY BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.01%	0	\$0.00	N
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$274,000.00	0.02%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$227,134.12	0.01%	0	\$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,525.00	0.01%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LAIBILITY COMPANY	1	\$186,902.07	0.01%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$188,447.54	0.01%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$373,703.40	0.02%	0	\$0.00	N
EVERBANK	80	\$18,532,303.83	1.11%	0	\$0.00	N
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$292,290.14	0.02%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,645.00	0.01%	0	\$0.00	N
EZ FUNDINGS, INC.	1	\$189,500.00	0.01%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC.	1	\$150,000.00	0.01%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	2	\$326,165.00	0.02%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$212,884.50	0.01%	0	\$0.00	N
F AND B ACQUISITION GROUP LLC	1	\$137,300.00	0.01%	0	\$0.00	N
F AND M BANK	1	\$156,347.95	0.01%	0	\$0.00	N

F AND M BANK A CORPORATION	1	\$208,397.46	0.01%	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$127,646.08	0.01%	0	\$0.00	N
F&B ACQUISITION GROUP LLC	1	\$153,163.28	0.01%	0	\$0.00	N
F&M BANK A BANKING CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$597,522.12	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,075.35	0.02%	0	\$0.00	N
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.01%	0	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	N
FARMINGTON MORTGAGE	1	\$217,779.04	0.01%	0	\$0.00	N
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$347,409.06	0.02%	0	\$0.00	N
FAY SERVICING LLCA LIMITED LIABILITY CORPORATION	1	\$415,847.00	0.02%	0	\$0.00	N
FIBRE FEDERAL CREDIT UNION	1	\$112,691.56	0.01%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	3	\$552,631.35	0.03%	0	\$0.00	N
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,396.32	0.01%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$303,646.46	0.02%	0	\$0.00	N
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,336.42	0.01%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP. - C	1	\$108,000.00	0.01%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	81	\$15,887,958.10	0.95%	0	\$0.00	N
FINANCIAL ONE MORTGAGE CORPORATION	1	\$197,850.00	0.01%	0	\$0.00	N
FINANCIAL ONE MORTGAGE CORPORATION.	1	\$107,950.00	0.01%	0	\$0.00	N
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$201,908.08	0.01%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$405,160.78	0.02%	0	\$0.00	N
FIRST BANK	3	\$466,552.98	0.03%	0	\$0.00	N
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$214,878.73	0.01%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$418,628.62	0.03%	0	\$0.00	N

FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MK MTG A CORPORAT	1	\$142,000.00	0.01%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,016,196.16	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$433,329.62	0.03%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$207,898.91	0.01%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$229,580.48	0.01%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$416,600.00	0.02%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$268,313.22	0.02%	0	\$0.00	N
FIRST COMMONWEALTH BANK	1	\$136,000.00	0.01%	0	\$0.00	N
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$195,450.44	0.01%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	2	\$577,818.00	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$568,676.22	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC..	1	\$126,825.32	0.01%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$328,250.94	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$563,947.73	0.03%	0	\$0.00	N
FIRST FINANCIAL BANK SAN ANGELO	1	\$192,000.00	0.01%	0	\$0.00	N
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$279,200.00	0.02%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$502,562.93	0.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$269,560.64	0.02%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	4	\$1,150,375.60	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$496,235.07	0.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$148,255.37	0.01%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM.	1	\$183,783.25	0.01%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$340,000.00	0.02%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$220,000.00	0.01%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$189,452.25	0.01%	0	\$0.00	N
FIRST HOPE BANK	1	\$224,351.34	0.01%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,566,947.06	0.09%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHATERED BANK	1	\$393,829.37	0.02%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$343,239.68	0.02%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$860,888.09	0.05%	0	\$0.00	N
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$284,211.98	0.02%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$165,403.11	0.01%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$110,578.19	0.01%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	4	\$637,860.67	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	16	\$2,719,951.61	0.16%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$251,717.24	0.02%	0	\$0.00	N
FIRST NATIONAL FINANCING INC.	1	\$265,000.00	0.02%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$226,445.29	0.01%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$986,279.86	0.06%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$384,000.00	0.02%	0	\$0.00	N
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$191,474.79	0.01%	0	\$0.00	N
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$180,307.06	0.01%	0	\$0.00	N
FIRST PREMIER BANK	2	\$443,275.72	0.03%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	3	\$488,500.00	0.03%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,913.29	0.02%	0	\$0.00	N

FIRST SECURITY BANK	3	\$374,883.08	0.02%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP.	1	\$119,335.33	0.01%	0	\$0.00	N
FIRST STATE BANK	1	\$49,856.25	0%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$214,895.77	0.01%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$399,500.00	0.02%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE.	1	\$111,191.70	0.01%	0	\$0.00	N
FIRSTBANK	13	\$3,202,255.85	0.19%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	\$13,366,418.17	0.8%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$280,189.89	0.02%	0	\$0.00	N
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$162,523.54	0.01%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	5	\$1,465,552.18	0.09%	0	\$0.00	N
FORTUNE BANK	2	\$315,000.00	0.02%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$411,742.52	0.02%	0	\$0.00	N
FOUNDERS MORTGAGE INC	1	\$275,258.01	0.02%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$9,025,207.46	0.54%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$227,060.71	0.01%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$411,350.54	0.02%	0	\$0.00	N
FREEDOM BANK	1	\$305,000.00	0.02%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,488.11	0.01%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	49	\$9,873,433.11	0.59%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$220,426.60	0.01%	0	\$0.00	N
FREMONT BANK	29	\$7,169,412.38	0.43%	0	\$0.00	N
FRONTIER FINANCIAL INC.	1	\$245,000.00	0.01%	0	\$0.00	N
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$816,869.59	0.05%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$304,320.13	0.02%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$2,411,858.00	0.14%	0	\$0.00	N

	GENEQUITY MORTGAGE INC	1	\$364,000.00	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$349,000.00	0.02%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	\$275,003.81	0.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$190,936.55	0.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,216,569.85	0.07%	0	\$0.00	N
	GEORGETOWN KRAFT CREDIT UNION	1	\$136,000.00	0.01%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,000.00	0.01%	0	\$0.00	N
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$58,340.24	0%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$158,859.54	0.01%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$321,530.00	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$205,414.30	0.01%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$333,000.00	0.02%	0	\$0.00	N
	GLACIER BANK	2	\$681,864.13	0.04%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,631.50	0.01%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,004.37	0.01%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,511.00	0.01%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$962,041.23	0.06%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,000.00	0.01%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$308,843.02	0.02%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$211,400.00	0.01%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	11	\$2,597,667.16	0.16%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A	1	\$332,500.00	0.02%	0	\$0.00	N

	CALIFO					
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$248,311.52	0.01%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$588,322.50	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$764,000.00	0.05%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$611,200.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$698,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$308,370.74	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$265,100.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,946.32	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$209,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$495,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,286.36	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$145,180.25	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$203,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$238,819.05	0.01%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$288,870.03	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$192,375.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$253,392.38	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$221,368.81	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$954,356.86	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	84	\$20,599,789.32	1.23%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$1,055,715.83	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,500.00	0.02%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	2	\$379,906.33	0.02%	0	\$0.00
	GVC MORTGAGE, INC.	3	\$589,891.71	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$667,350.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$270,428.92	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$206,411.45	0.01%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$278,400.00	0.02%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,890.30	0.01%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$393,414.39	0.02%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$274,900.00	0.02%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$230,000.00	0.01%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,500.00	0%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$493,000.00	0.03%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$68,000.00	0%	0	\$0.00	N
HIGHTECHLENDING, INC	2	\$829,184.26	0.05%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	2	\$418,600.00	0.03%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$202,500.00	0.01%	0	\$0.00	N
HOME SAVINGS BANK	1	\$354,688.67	0.02%	0	\$0.00	N
HOME STATE BANK NA A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	N
HOME TRUST BANK A STATE CHARTERED BANK	1	\$117,000.00	0.01%	0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$120,000.00	0.01%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.02%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$458,695.61	0.03%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$508,500.00	0.03%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$351,601.96	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,590.77	0.01%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	1	\$214,588.14	0.01%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$491,192.78	0.03%	0	\$0.00	N
HOMESITE MORTGAGE, LLC	1	\$336,500.00	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,793.46	0.01%	0	\$0.00	N
	1	\$201,000.00	0.01%	0	\$0.00	N

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$283,000.00	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$330,446.25	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$493,572.73	0.03%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,005.59	0%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	1	\$231,000.00	0.01%	0	\$0.00	N
HOMESTREET BANK,	68	\$18,026,421.14	1.08%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$163,353.40	0.01%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C.	2	\$626,300.00	0.04%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	2	\$524,313.08	0.03%	0	\$0.00	N
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$146,000.00	0.01%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	12	\$2,392,600.00	0.14%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$249,269.23	0.01%	0	\$0.00	N
HOWARD BANK	1	\$253,800.00	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICEW AN OHIO CORPORATION	1	\$103,591.79	0.01%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$508,693.26	0.03%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	3	\$620,104.57	0.04%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$307,861.13	0.02%	0	\$0.00	N
IAB FINANCIAL BANK	1	\$123,500.00	0.01%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$186,400.00	0.01%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	3	\$660,821.37	0.04%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$158,000.00	0.01%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY ARKANSAS CORPORATION	1	\$400,824.92	0.02%	0	\$0.00	N
	2	\$582,316.37	0.03%	0	\$0.00	N

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	IDEAL HOME LOANS LLC	1	\$247,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$198,434.21	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$646,191.00	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC,	1	\$358,383.31	0.02%	0	\$0.00
	IMPAC MORTGAGE CORP.	4	\$904,125.00	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$151,000.00	0.01%	0	\$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$354,500.00	0.02%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$234,473.85	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$132,000.00	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$99,438.34	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	9	\$1,775,660.36	0.11%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$130,727.25	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$418,195.66	0.03%	0	\$0.00
	INTERCAP LENDING INC.	2	\$452,181.11	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,375.11	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$677,937.96	0.04%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$220,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$358,976.45	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$237,304.31	0.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$539,418.62	0.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$106,070.77	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$666,809.17	0.04%	0	\$0.00
	JFK FINANCIAL INC.	1	\$144,576.15	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$167,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$229,647.63	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$375,116.82	0.02%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$606,000.00	0.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAKS LENDING A MISSOURI CORPORATI	1	\$143,200.00	0.01%	0	\$0.00	N
JMAC LENDING, INC.	3	\$754,206.73	0.05%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	282	\$66,656,020.72	3.99%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$787,495.75	0.05%	0	\$0.00	N
KELLY STEPHENS MORTGAGE, INC	1	\$150,000.00	0.01%	0	\$0.00	N
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$198,845.14	0.01%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$227,829.68	0.01%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,738.43	0.01%	0	\$0.00	N
KOHLER CREDIT UNION, CREDIT UNION	3	\$501,551.92	0.03%	0	\$0.00	N
KS STATEBANK , A KANSAS CORPORATION.	1	\$169,509.90	0.01%	0	\$0.00	N
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$344,250.00	0.02%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$282,693.96	0.02%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$763,732.79	0.05%	0	\$0.00	N
LAKE ELMO BANK	1	\$74,000.00	0%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	18	\$3,538,351.02	0.21%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	7	\$1,742,400.00	0.1%	0	\$0.00	N
LANDMARK COMMUNITY BANK	1	\$105,000.00	0.01%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$485,840.12	0.03%	0	\$0.00	N
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$324,036.82	0.02%	0	\$0.00	N
LEADER BANK, NATIONAL ASSOCIATION	3	\$900,118.13	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$504,088.92	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$448,120.66	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$535,210.08	0.03%	0	\$0.00	N
	1	\$150,000.00	0.01%	0	\$0.00	N

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEGACY TEXAS BANK	1	\$367,138.51	0.02%	0	\$0.00
	LEND SMART MORTGAGE , LLC, A LIMITED LIABILITY COMPANY .	1	\$173,897.22	0.01%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$584,000.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,545,078.84	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.04%	0	\$0.00
	LENDIA, INC	1	\$361,500.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$383,890.08	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$327,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$87,746.31	0.01%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$304,800.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	168	\$39,972,489.67	2.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$722,178.87	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$197,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$220,238.56	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$232,012.97	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$518,513.41	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$325,000.00	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC - COR	1	\$375,882.71	0.02%	0	\$0.00
	M&T BANK	31	\$5,174,010.92	0.31%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,690.16	0.01%	0	\$0.00
	MACATAWA BANK	1	\$258,539.71	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$502,453.13	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$636,456.54	0.04%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$504,583.00	0.03%	0	\$0.00
		1	\$232,000.00	0.01%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$550,311.11	0.03%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$80,772.88	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$179,854.99	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$209,012.31	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,900.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$355,000.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$277,280.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	16	\$3,287,392.68	0.2%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$178,511.97	0.01%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,814.39	0.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$347,037.79	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$863,058.17	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$185,485.72	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$575,037.43	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$242,000.00	0.01%	0	\$0.00
		2	\$596,967.51	0.04%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$283,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$201,456.95	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$250,524.68	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,219.14	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$209,419.36	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$275,356.87	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$155,574.67	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$210,792.66	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,470.92	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$763,450.83	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$578,081.24	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$139,247.40	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$394,858.36	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$280,000.00	0.02%	0	\$0.00
	MIE FINANCIAL, INC.	1	\$379,000.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$228,600.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	4	\$1,103,509.73	0.07%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$268,235.17	0.02%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$373,903.85	0.02%	0	\$0.00
		1	\$399,843.94	0.02%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION						
	MILLER HOME MORTGAGE, LLC.	1	\$179,481.07	0.01%	0	\$0.00	N
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$95,331.95	0.01%	0	\$0.00	N
	MK LENDING CORP	1	\$284,178.36	0.02%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$271,000.00	0.02%	0	\$0.00	N
	MONARCH BANK	2	\$400,431.03	0.02%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$168,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,000.00	0.01%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$367,709.19	0.02%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$664,177.93	0.04%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING LLC	1	\$166,525.19	0.01%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$252,270.61	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	9	\$2,124,395.13	0.13%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,000.00	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$301,129.35	0.02%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$539,806.31	0.03%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATIO	1	\$376,954.84	0.02%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$398,856.56	0.02%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$329,076.06	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,250.00	0.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.01%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$190,885.45	0.01%	0	\$0.00	N
		1	\$195,000.00	0.01%	0	\$0.00	N

MORTGAGE FINANCIAL SERVICES LLC						
MORTGAGE FINANCIAL, INC.	3	\$841,795.21	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$131,273.46	0.01%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$183,920.00	0.01%	0	\$0.00	N
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$124,644.60	0.01%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$283,192.53	0.02%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$443,940.01	0.03%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$350,565.78	0.02%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$385,000.00	0.02%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	46	\$9,820,142.26	0.59%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$251,250.00	0.02%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,010,896.83	0.06%	0	\$0.00	N
MSA MORTGAGE LLC A MASSACHUSETTS LOMITED LIABILITY COMPANY	1	\$303,135.66	0.02%	0	\$0.00	N
MUSA FINANCIAL LLC	1	\$232,987.89	0.01%	0	\$0.00	N
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$196,000.00	0.01%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$272,212.96	0.02%	0	\$0.00	N
NATIONSTARMORTGAGE	179	\$44,197,326.83	2.65%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$663,700.54	0.04%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	1	\$170,230.18	0.01%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$105,750.00	0.01%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE INC.	1	\$89,500.00	0.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	7	\$906,423.95	0.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,579,992.91	0.09%	0	\$0.00	N
NETWORK FUNDING LP	3	\$720,772.21	0.04%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$134,626.73	0.01%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$125,636.75	0.01%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC.	1	\$199,407.28	0.01%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$85,123.98	0.01%	0	\$0.00	N
	NEW FED MORTGAGE CORP.	1	\$232,585.20	0.01%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	32	\$7,871,822.00	0.47%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	59	\$15,948,497.06	0.96%	0	\$0.00	N
	NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.00	N
	NEWFED MORTGAGE CORP	1	\$265,000.00	0.02%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	2	\$637,157.80	0.04%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$572,076.94	0.03%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$278,884.66	0.02%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$455,924.83	0.03%	0	\$0.00	N
	NMSI, INC.	2	\$517,535.82	0.03%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$367,936.20	0.02%	0	\$0.00	N
	NOIC, INC. A CORPORATION	1	\$343,150.00	0.02%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$413,848.59	0.02%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$170,000.00	0.01%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,169.85	0.02%	0	\$0.00	N
	NORTH AMERICAN STATE BANK	1	\$52,000.00	0%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$188,662.06	0.01%	0	\$0.00	N
	NORTH STATE BANK	1	\$313,200.00	0.02%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	2	\$557,099.69	0.03%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$229,571.36	0.01%	0	\$0.00	N
	NORTHFIELD SAVINGS BANK	1	\$281,000.00	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$669,700.00	0.04%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$373,933.80	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$622,408.85	0.04%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	2	\$342,496.45	0.02%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.	1	\$180,000.00	0.01%	0	\$0.00	N
		1	\$358,064.74	0.02%	0	\$0.00	N

	NOTHNAGLE HOME SECURITIES CORP					
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,901.48	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,435.84	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$2,092,140.35	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,438.34	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.01%	0	\$0.00
	NP, INC	1	\$373,918.90	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$258,641.75	0.02%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,367.29	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$207,950.00	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,141.66	0.01%	0	\$0.00
	NTFN, INC.	1	\$304,000.00	0.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$155,300.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$475,458.11	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$173,498.37	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$601,342.40	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$314,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$420,320.48	0.03%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$635,146.63	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$136,020.93	0.01%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$408,424.40	0.02%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$190,800.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$565,352.38	0.03%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$263,637.76	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,201.06	0.02%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$392,645.97	0.02%	0	\$0.00

OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,400.00	0.02%	0	\$0.00	N
OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	\$526,467.85	0.03%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$322,567.37	0.02%	0	\$0.00	N
OPTIMUM FIRST INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$926,651.95	0.06%	0	\$0.00	N
ORRSTOWN BANK, BANK	1	\$102,413.40	0.01%	0	\$0.00	N
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.01%	0	\$0.00	N
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$368,903.46	0.02%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$548,500.00	0.03%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,016.92	0.02%	0	\$0.00	N
PACOR MORTGAGE CORP A CORPORATION	1	\$216,383.02	0.01%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$188,477.42	0.01%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$325,073.11	0.02%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,691,982.58	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	3	\$490,376.21	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$888,929.86	0.05%	0	\$0.00	N
PATRIOT BANK A BNAKING CORPORATION	1	\$254,443.68	0.02%	0	\$0.00	N
PEGASUS BANK	1	\$304,000.00	0.02%	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	2	\$244,641.40	0.01%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$97,400.00	0.01%	0	\$0.00	N

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,000.00	0.01%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	24	\$6,379,211.90	0.38%	0	\$0.00	N
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$826,815.12	0.05%	0	\$0.00	N
PEOPLES BANK	1	\$325,471.98	0.02%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$180,850.00	0.01%	0	\$0.00	N
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$415,797.82	0.02%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$98,714.59	0.01%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$705,110.00	0.04%	0	\$0.00	N
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$773,606.29	0.05%	0	\$0.00	N
PEOPLES TRUST & SAVINGS BANK	1	\$271,000.00	0.02%	0	\$0.00	N
PERL MORTGAGE INC	3	\$599,032.82	0.04%	0	\$0.00	N
PERL MORTGAGE INC.	6	\$1,233,216.09	0.07%	0	\$0.00	N
PERL MORTGAGE, INC.	8	\$2,020,788.54	0.12%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$574,967.63	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$461,254.62	0.03%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$616,409.54	0.04%	0	\$0.00	N
PHH HOME LOANS,LLC	1	\$60,306.96	0%	0	\$0.00	N
PHH MORTGAGE CORPORATION	11	\$1,452,105.14	0.09%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$494,474.33	0.03%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	N
PINNACLE BANK	11	\$1,853,992.46	0.11%	0	\$0.00	N
PINNACLE BANK, A STATE-CAHRTERED TENNESSE BANK	1	\$380,883.38	0.02%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,500.00	0.01%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$272,800.00	0.02%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$252,300.00	0.02%	0	\$0.00	N
PLAINS COMMERCE BANK,	1	\$104,000.00	0.01%	0	\$0.00	N
PLANTERS BANK INC.	2	\$169,000.00	0.01%	0	\$0.00	N
PLAZA HOME MORTGAGE	18	\$5,211,822.96	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	6	\$1,450,300.00	0.09%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	18	\$5,165,915.79	0.31%	0	\$0.00	N
	PLAZA PARK BANK	1	\$234,322.51	0.01%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	138	\$25,395,654.49	1.52%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$162,935.42	0.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$408,219.72	0.02%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$351,000.00	0.02%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK STATE CHARTERED BANK	1	\$145,839.93	0.01%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$291,700.00	0.02%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$247,000.00	0.01%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$259,270.99	0.02%	0	\$0.00	N
	PREMIER BANK, A CORPORATION	1	\$235,300.59	0.01%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$222,696.00	0.01%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	7	\$1,443,834.55	0.09%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	2	\$615,811.29	0.04%	0	\$0.00	N
	PRESIDENTIAL BANK, F.S.B.	1	\$174,442.47	0.01%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$523,308.10	0.03%	0	\$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,378,722.14	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,392,827.65	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$280,000.00	0.02%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$406,823.76	0.02%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$189,467.26	0.01%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$428,743.08	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$20,840,673.14	1.25%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,729.00	0.02%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,879.78	0.02%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORTION	1	\$393,000.00	0.02%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING,	1	\$468,400.00	0.03%	0	\$0.00	N

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	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$95,727.05	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$506,103.60	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$178,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$125,237.90	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$75,071.37	0%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$495,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	25	\$6,407,955.00	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,368,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$154,105.00	0.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$24,721,578.61	1.48%	0	\$0.00
	PULASKI BANK N A	1	\$199,300.00	0.01%	0	\$0.00
	PULASKI BANK NA	5	\$1,238,500.00	0.07%	0	\$0.00
	PULASKI BANK, N.A.	6	\$1,522,735.02	0.09%	0	\$0.00
	QUICKEN LOANS INC.	1,170	\$247,814,618.48	14.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$202,200.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$258,253.32	0.02%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$274,218.12	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,172,812.71	0.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$152,400.00	0.01%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$265,243.71	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$794,336.35	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LI	1	\$216,292.79	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$151,754.00	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	2	\$314,235.65	0.02%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$182,992.56	0.01%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	2	\$539,461.83	0.03%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$419,000.00	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,867,800.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,093,178.17	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,598,756.59	0.1%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$161,532.97	0.01%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$294,184.33	0.02%	0	\$0.00	N
	RESMAC, INC A CORPORATION	1	\$275,204.31	0.02%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$229,500.00	0.01%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$159,000.00	0.01%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$332,500.00	0.02%	0	\$0.00	N
	ROCHESTER HOME EQUITY, INC.,	1	\$415,814.39	0.02%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$482,656.91	0.03%	0	\$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$157,963.00	0.01%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$606,850.92	0.04%	0	\$0.00	N
	RPM MORTGAGE INC	5	\$1,637,348.84	0.1%	0	\$0.00	N
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,500.00	0.03%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,100.00	0.01%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	3	\$940,000.00	0.06%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,800.00	0.01%	0	\$0.00	N

	SAGE BANK	2	\$591,000.00	0.04%	0	\$0.00	N
	SAIL MORTGAGE CORP	2	\$257,750.00	0.02%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	3	\$878,772.56	0.05%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$627,342.08	0.04%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.02%	0	\$0.00	N
	SECKEL CAPITAL LLC	2	\$410,625.00	0.02%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$160,000.00	0.01%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$337,553.14	0.02%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	9	\$1,429,300.00	0.09%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT A CORPORATION	1	\$80,800.00	0%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$77,052.22	0%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	2	\$495,966.03	0.03%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$187,470.41	0.01%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,745,289.81	0.1%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$167,522.34	0.01%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$153,000.00	0.01%	0	\$0.00	N
	SHORE MORTGAGE	2	\$470,000.00	0.03%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$119,649.23	0.01%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATION	1	\$119,654.04	0.01%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$297,000.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,161.11	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$300,280.13	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$322,081.65	0.02%	0	\$0.00	N
	SIMMONS BANK	1	\$157,045.94	0.01%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$455,884.59	0.03%	0	\$0.00	N

SIRVA MORTGAGE, INC.	3	\$731,808.53	0.04%	0	\$0.00	N
SMI LENDING INC	1	\$163,540.16	0.01%	0	\$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$269,100.00	0.02%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,200.00	0.01%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLS A PENNSYLVANIA LI	1	\$120,000.00	0.01%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$336,553.69	0.02%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$89,000.00	0.01%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$211,380.31	0.01%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY COMPANY	1	\$407,621.45	0.02%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$115,136.17	0.01%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,422.85	0.03%	0	\$0.00	N
SPIRITBANK	1	\$67,308.09	0%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$207,500.00	0.01%	0	\$0.00	N
STARBOARD FINANCIAL MANAGMENT , LLC	1	\$374,916.02	0.02%	0	\$0.00	N
STARION FINANCIAL A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
STATE FARM BANK, F.S.B.	30	\$3,774,381.99	0.23%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$468,153.58	0.03%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$139,900.00	0.01%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$95,745.53	0.01%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	3	\$440,624.44	0.03%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	10	\$2,847,371.00	0.17%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$381,500.00	0.02%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$377,174.56	0.02%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,475.16	0.04%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	N

SUMMIT FUNDING, INC	2	\$571,000.00	0.03%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$624,083.38	0.04%	0	\$0.00	N
SUMMIT HOME MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC	2	\$946,000.00	0.06%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	2	\$566,060.16	0.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	6	\$1,766,457.51	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,001,819.20	0.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$496,473.10	0.03%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$507,826.26	0.03%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	3	\$578,516.06	0.03%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,000.00	0.02%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$229,000.00	0.01%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	95	\$16,832,474.84	1.01%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$295,585.00	0.02%	0	\$0.00	N
SVI GROUP INC.	1	\$240,000.00	0.01%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$414,657.92	0.02%	0	\$0.00	N
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$47,863.53	0%	0	\$0.00	N
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$115,167.02	0.01%	0	\$0.00	N
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	N
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,158.84	0.02%	0	\$0.00	N
T.J. FINANCIAL, INC.	1	\$200,833.60	0.01%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK A MISSOURI CORPORATION	2	\$368,350.00	0.02%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	\$339,033.31	0.02%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	N
TCF NATIONAL BANK	19	\$2,930,679.70	0.18%	0	\$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$648,000.15	0.04%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$119,000.00	0.01%	0	\$0.00	N

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	N
THE ARLINGTON BANK	1	\$182,423.29	0.01%	0	\$0.00	N
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$67,300.00	0%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	2	\$609,181.54	0.04%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	2	\$618,198.45	0.04%	0	\$0.00	N
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$192,500.00	0.01%	0	\$0.00	N
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$167,000.00	0.01%	0	\$0.00	N
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$575,000.00	0.03%	0	\$0.00	N
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$179,498.77	0.01%	0	\$0.00	N
THE FARMERS BANK	1	\$124,450.08	0.01%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,881.26	0.02%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$587,784.58	0.04%	0	\$0.00	N
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,371.52	0.01%	1	\$214,839.23	N
THE HUNTINGTON NATIONAL BANK	44	\$6,990,294.19	0.42%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,732.13	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	2	\$347,514.93	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$419,337.34	0.03%	0	\$0.00	N
THE MORTGAGE WAREHOUSE LLC	2	\$483,000.00	0.03%	0	\$0.00	N
THE NEW WINDSOR STATE BANK	1	\$182,966.57	0.01%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	2	\$258,400.00	0.02%	0	\$0.00	N
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,285.00	0.02%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$594,281.77	0.04%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,979.87	0.01%	0	\$0.00	N

TJC MORTGAGE, INC.	2	\$470,100.00	0.03%	0	\$0.00	N
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$132,627.09	0.01%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	N
TOPONE MORTGAGE, INC	2	\$561,000.00	0.03%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$157,200.00	0.01%	0	\$0.00	N
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$191,454.11	0.01%	0	\$0.00	N
TOWNE MORTGAGE	1	\$135,607.92	0.01%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$265,233.14	0.02%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$408,444.61	0.02%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS	1	\$383,434.26	0.02%	0	\$0.00	N
TOWNEBANK MORTGAGE	3	\$695,570.81	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,000.69	0.01%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$293,319.98	0.02%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$598,000.00	0.04%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$261,500.00	0.02%	0	\$0.00	N
TRIAD BANK	2	\$371,924.67	0.02%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$580,303.06	0.03%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$412,000.00	0.02%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	N
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$306,936.17	0.02%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	2	\$483,222.41	0.03%	0	\$0.00	N
TRULLIANT FEDERAL CREDIT UNION	1	\$147,573.33	0.01%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$149,379.98	0.01%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$646,064.89	0.04%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$962,486.91	0.06%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$237,000.00	0.01%	0	\$0.00	N

	U.S. BANK N.A.	71	\$17,652,233.57	1.06%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	N
	UMB BANK	1	\$128,618.19	0.01%	0	\$0.00	N
	UMB BANK,	1	\$192,451.26	0.01%	0	\$0.00	N
	UNION BANK	1	\$149,579.42	0.01%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$92,131.89	0.01%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$159,538.73	0.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$149,561.54	0.01%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$217,388.75	0.01%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,000.00	0.01%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$167,000.00	0.01%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,002.40	0.01%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$247,294.89	0.01%	0	\$0.00	N
	UNITED HOME LOANS, INC.,	1	\$204,907.56	0.01%	0	\$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION.	1	\$150,000.00	0.01%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$358,962.15	0.02%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$279,800.00	0.02%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$200,000.00	0.01%	0	\$0.00	N
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$95,400.00	0.01%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$488,606.83	0.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	139	\$37,040,624.93	2.22%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$246,053.67	0.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$248,282.15	0.01%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$536,000.00	0.03%	0	\$0.00	N
	URBACOM LLC DBA URBAN MORTGAGE	1	\$278,206.74	0.02%	0	\$0.00	N
	US MORTGAGELINE	1	\$159,000.00	0.01%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$342,000.00	0.02%	0	\$0.00	N
	USA DIRECT FUNDING (OR)	1	\$247,620.82	0.01%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	48	\$9,047,432.19	0.54%	0	\$0.00	N

USNY BANK	1	\$139,650.00	0.01%	0	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$182,000.00	0.01%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$308,750.00	0.02%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$206,500.00	0.01%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$481,380.00	0.03%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,405.00	0.01%	0	\$0.00	N
VANMAR LENDING	1	\$214,000.00	0.01%	0	\$0.00	N
VELOCITY FINANCIAL LLC	1	\$118,000.00	0.01%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC.	1	\$139,224.55	0.01%	0	\$0.00	N
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,519.31	0.02%	0	\$0.00	N
VENTURE LENDING GROUP LLC	1	\$366,600.00	0.02%	0	\$0.00	N
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,184.91	0.01%	0	\$0.00	N
VERITAS FUNDING,LLC	2	\$450,757.29	0.03%	0	\$0.00	N
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,206.24	0.01%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,984.99	0.02%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$107,376.37	0.01%	0	\$0.00	N
VICTORY MORTGAGE LLC	1	\$153,967.08	0.01%	0	\$0.00	N
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,920.00	0.01%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.01%	0	\$0.00	N
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,512.15	0.05%	0	\$0.00	N
VISIONBANK A CORPORATION	1	\$145,523.09	0.01%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,003.36	0.01%	0	\$0.00	N
VOLUNTEER MORTGAGE INC.	2	\$706,500.00	0.04%	0	\$0.00	N
WALL FINANCIAL INC.	1	\$463,092.28	0.03%	0	\$0.00	N
WALLICK + VOLK, INC.	1	\$228,856.50	0.01%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$246,287.92	0.01%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$123,417.31	0.01%	0	\$0.00	N
WATERFORD BANK NA COMMERCIAL BANK	1	\$178,000.00	0.01%	0	\$0.00	N
WATERMARK CAPITAL INC	1	\$471,797.74	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00	N
	1	\$124,654.38	0.01%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$438,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,278	\$266,621,720.29	15.97%	0	\$0.00
	WESBANCO BANK, INC.	2	\$272,320.56	0.02%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$182,187.72	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	1	\$320,000.00	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$875,687.29	0.05%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$191,693.88	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$480,000.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,000.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	2	\$351,100.00	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$114,846.94	0.01%	0	\$0.00
	WHITNEY BANK	1	\$112,775.59	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$957,185.39	0.06%	0	\$0.00
	WILIMINGTON SAVINGS FUND SOCIETY.,	1	\$415,797.82	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$388,361.47	0.02%	0	\$0.00
	WILLMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$226,345.57	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$516,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$381,685.97	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$427,439.22	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$88,743.42	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$201,908.08	0.01%	0	\$0.00
	WMS SERIES LLC,	2	\$575,348.50	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,575.54	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$172,000.00	0.01%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES IN AN OHIO CORPORATION	1	\$295,000.00	0.02%	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$398,846.82	0.02%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$56,627.95	0%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$1,164,674.17	0.07%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$260,000.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	2	\$507,750.00	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION.	1	\$311,250.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$604,300.00	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION.	1	\$259,096.24	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,631,447.38	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,080,000.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, LNC., A CORPORATION.	2	\$427,000.00	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$221,000.00	0.01%	0	\$0.00	N
	WYNDHAM CAPITAL MOTGAGE, INC., A CORPORATION.	1	\$242,299.45	0.01%	0	\$0.00	N
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$105,080.54	0.01%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$269,242.95	0.02%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$484,885.86	0.18%	0	\$0.00	N
Total		7,514	\$1,669,899,293.66	100%	1	\$214,839.23	
31418CCL6	COMMUNITY MORTGAGE GROUP, INC	1	\$276,225.50	0.09%	0	\$0.00	N
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	0.09%	0	\$0.00	N
	AAXY, LLC	12	\$3,424,028.73	1.15%	0	\$0.00	N
	AB AND T NATIONAL BANK	2	\$364,750.00	0.12%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$146,332.71	0.05%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$214,000.00	0.07%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,783.44	0.09%	0	\$0.00	N
	ACNB BANK	4	\$747,420.00	0.25%	0	\$0.00	N
	AEM LOAN	3	\$1,261,463.89	0.43%	0	\$0.00	N

	AEM LOAN, A CALIFORNIA CORPORATION	2	\$753,343.12	0.25%	0	\$0.00	N
	AFMC MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$497,620.91	0.17%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION,	1	\$183,156.44	0.06%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION.,	1	\$230,957.27	0.08%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,100,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL	1	\$367,341.52	0.12%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL,	1	\$316,400.00	0.11%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$397,000.00	0.13%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL,LP	2	\$378,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$245,000.00	0.08%	0	\$0.00	N
	AMERICAN KEN INC.	4	\$1,290,068.63	0.43%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$295,800.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,556.89	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	\$978,758.44	0.33%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$291,000.00	0.1%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$86,600.00	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	18	\$3,728,110.80	1.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,204,269.15	0.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,092,505.08	0.37%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$590,579.00	0.2%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$415,125.78	0.14%	0	\$0.00	N
	AURORA FINANCIAL	1	\$248,876.37	0.08%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$735,653.41	0.25%	0	\$0.00	N
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$368,309.00	0.12%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$757,000.00	0.26%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$306,050.00	0.1%	0	\$0.00	N

	BANK OF AMERICAN FORK	2	\$514,223.76	0.17%	0	\$0.00	N
	BANK OF COLORADO	1	\$352,259.61	0.12%	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$215,000.00	0.07%	0	\$0.00	N
	BANK OF LEES SUMMIT	3	\$351,200.00	0.12%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,410.00	0.06%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	N
	BANK VI	1	\$176,157.81	0.06%	0	\$0.00	N
	BANK VI, A CORPORATION.	1	\$411,200.00	0.14%	0	\$0.00	N
	BANKERS TRUST CO NA	8	\$1,646,755.71	0.55%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$335,000.00	0.11%	0	\$0.00	N
	BEACH MUNICIPAL FCU	1	\$127,667.86	0.04%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$331,082.25	0.11%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	2	\$696,411.61	0.23%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$248,861.96	0.08%	0	\$0.00	N
	BNC NATIONAL BANK	5	\$1,923,578.53	0.65%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	N
	BNC NATIONAL BANK,	1	\$156,800.00	0.05%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$405,000.00	0.14%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$622,000.00	0.21%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$266,000.00	0.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	28	\$8,380,345.00	2.82%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$370,000.00	0.12%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$325,217.09	0.11%	0	\$0.00	N
	CAPSTONE DIRECT INC.	1	\$583,366.20	0.2%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.05%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$183,000.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$170,900.00	0.06%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	4	\$1,284,160.58	0.43%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	3	\$990,000.00	0.33%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	0.14%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$223,800.00	0.08%	0	\$0.00	N
	CITIBANK,N.A.	51	\$12,517,201.00	4.22%	0	\$0.00	N
	CITIZENS BANK	1	\$122,000.00	0.04%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$791,825.00	0.27%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$350,915.67	0.12%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$294,400.00	0.1%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$199,092.12	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP	1	\$337,600.00	0.11%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP , INC	1	\$415,107.07	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, IN., A MA	1	\$379,700.00	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,186,468.41	0.4%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,226,000.00	0.41%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$717,800.00	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.,	1	\$248,000.00	0.08%	0	\$0.00	N
	COMPASS BANK	1	\$150,000.00	0.05%	0	\$0.00	N
	CONGRESSIONAL BANK	2	\$497,200.00	0.17%	0	\$0.00	N
	CONGRESSIONAL BANK,	2	\$559,937.51	0.19%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$278,716.32	0.09%	0	\$0.00	N
	CORNER STONE MORTGAGE, INC	1	\$353,200.00	0.12%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.05%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$465,806.87	0.16%	0	\$0.00	N
	CORRESPONDENT(AVEX FUNDING CORPORAT	2	\$784,433.78	0.26%	0	\$0.00	N
	CORRESPONDENT(GATEWAY BANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	N
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$295,000.00	0.1%	0	\$0.00	N
	CORRESPONDENT(MORTGAGE CAPITAL PART	1	\$382,000.00	0.13%	0	\$0.00	N
	CORRESPONDENT(POLI MORTGAGE GROUP,	1	\$296,000.00	0.1%	0	\$0.00	N
	CORRESPONDENT(PRINCETON FINANCIAL,	1	\$169,228.31	0.06%	0	\$0.00	N
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$205,500.00	0.07%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,500.00	0.04%	0	\$0.00	N
	COUNTYBANK	1	\$182,400.00	0.06%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$252,000.00	0.08%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,300.00	0.11%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$369,445.02	0.12%	0	\$0.00	N
	CTHM, LLC	1	\$196,200.00	0.07%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$305,000.00	0.1%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST	1	\$235,000.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$456,150.00	0.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY,LLC,	1	\$234,266.67	0.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	N
	DITECH FINANCIAL LLC	3	\$709,854.07	0.24%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$411,143.75	0.14%	0	\$0.00	N
	EAGLE BANK	1	\$372,608.00	0.13%	0	\$0.00	N
	EAGLEBANK	1	\$417,000.00	0.14%	0	\$0.00	N
	EASY MORTGAGE, INC.	1	\$260,000.00	0.09%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$415,088.24	0.14%	0	\$0.00	N
	ENCOMPASS LENDING GROUP, LP	1	\$100,300.00	0.03%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST	1	\$254,849.40	0.09%	0	\$0.00	N
	ESSEX BANK	3	\$913,000.00	0.31%	0	\$0.00	N
	ESSEX BANK.,	1	\$280,000.00	0.09%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.21%	0	\$0.00	N
	EVERBANK	63	\$16,178,190.50	5.45%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$306,000.00	0.1%	0	\$0.00	N
	F & M BANK	2	\$677,286.47	0.23%	0	\$0.00	N
	F AND M BANK	1	\$329,290.41	0.11%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	N
	FARMINGTON MORTGAGE	1	\$225,400.00	0.08%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$185,500.00	0.06%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.	1	\$393,000.00	0.13%	0	\$0.00	N
	FEDERATED MORTGAGE CORP.M,	1	\$379,000.00	0.13%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	114	\$20,708,083.61	6.98%	0	\$0.00	N
	FINLEY PROPERTIES CORP	1	\$368,000.00	0.12%	0	\$0.00	N
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$349,920.16	0.12%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$419,207.35	0.14%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$177,191.99	0.06%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING,A CALIFORN	1	\$315,000.00	0.11%	0	\$0.00	N
		1	\$150,000.00	0.05%	0	\$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	N
FIRST COUNTY BANK, A CORPORATION	1	\$111,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL BANK OF WISCONSIN	1	\$338,000.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK.	1	\$415,107.07	0.14%	0	\$0.00	N
FIRST FLORIDA BANK	1	\$414,500.00	0.14%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,936,589.69	0.99%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$347,431.40	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	N
FIRST NBC BANK	1	\$346,435.90	0.12%	0	\$0.00	N
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$255,000.00	0.09%	0	\$0.00	N
FIRST WESTERN MORTGAGE	1	\$214,900.00	0.07%	0	\$0.00	N
FIRST WESTERN TRUST BANK,	1	\$268,786.47	0.09%	0	\$0.00	N
FIRSTBANK SOUTHWEST	1	\$385,000.00	0.13%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	N
FM HOME LOANS, LLC.	1	\$358,381.96	0.12%	0	\$0.00	N
FORTUNE BANK	1	\$278,661.88	0.09%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$456,222.82	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$1,169,702.21	0.39%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$304,500.00	0.1%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$685,200.84	0.23%	0	\$0.00	N
GEORGE MASON MORTAGAGE, LLC, A VIRGINIA LTD LIABILITY CO	1	\$350,000.00	0.12%	0	\$0.00	N
GEORGIA BANK & TIUST COMPANY OF AUGUSTA	1	\$110,744.99	0.04%	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$309,000.00	0.1%	0	\$0.00	N
GEORGIA BANKING COMPANY DBA NATIONA	1	\$286,653.36	0.1%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$625,500.00	0.21%	0	\$0.00	N

	COMPA					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$264,500.00	0.09%	0	\$0.00
	GOOGAIN, INC.	2	\$734,000.00	0.25%	0	\$0.00
	GRAND VALLEY BANK	1	\$306,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$512,685.31	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$282,213.09	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$373,500.00	0.13%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$190,132.97	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$225,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$936,000.00	0.32%	0	\$0.00
	HOWARD BANK	1	\$410,585.63	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$165,502.78	0.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$731,000.00	0.25%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$378,700.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	21	\$5,493,900.00	1.85%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$303,131.41	0.1%	0	\$0.00
	INTRUST BANK	1	\$167,500.00	0.06%	0	\$0.00
	INTRUST BANK N.A	1	\$232,000.00	0.08%	0	\$0.00
	INTRUST BANK N.A.	2	\$298,933.04	0.1%	0	\$0.00
	INTRUST BANK, N.A.	1	\$126,000.00	0.04%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00
	IVY MORTGAGE , INC	1	\$550,000.00	0.19%	0	\$0.00
	IVY MORTGAGE INC.	1	\$233,734.16	0.08%	0	\$0.00
	IVY MORTGAGE, INC	9	\$3,389,413.95	1.14%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$318,561.74	0.11%	0	\$0.00
	IVY MOTGAGE INC, INC	1	\$350,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,606,974.05	2.23%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$156,500.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$165,852.08	0.06%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$280,400.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,290.00	0.1%	0	\$0.00

	LEGACY NATIONAL BANK	1	\$415,125.78	0.14%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$259,500.00	0.09%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$286,679.65	0.1%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC,	1	\$300,352.88	0.1%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$191,600.00	0.06%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	N
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$369,800.00	0.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC	53	\$17,220,782.65	5.8%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$316,800.00	0.11%	0	\$0.00	N
	M&T BANK	1	\$263,200.00	0.09%	0	\$0.00	N
	MALVERN NATIONAL BANK	1	\$69,679.08	0.02%	0	\$0.00	N
	MAXREAL CUPERTINO	2	\$817,000.00	0.28%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$564,000.00	0.19%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	N
	MERIDIAN BANK	2	\$536,500.00	0.18%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$354,000.00	0.12%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$666,980.39	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$322,400.00	0.11%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE,LLC,	1	\$352,578.17	0.12%	0	\$0.00	N
	MIDWESTONE BANK	1	\$153,142.97	0.05%	0	\$0.00	N
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	N
	MLD MORTGAGE INC.	2	\$1,008,000.00	0.34%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$1,004,500.00	0.34%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$351,000.00	0.12%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$220,800.00	0.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,511,084.92	0.51%	0	\$0.00	N

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	N
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$259,000.00	0.09%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$963,600.00	0.32%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$305,474.55	0.1%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,600.00	0.1%	0	\$0.00	N
	NJ LENDERS CORP	1	\$395,000.00	0.13%	0	\$0.00	N
	NORTH DALLAS BANK & TRUST CO.	1	\$233,600.00	0.08%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$132,395.23	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$451,801.67	0.15%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$240,000.00	0.08%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,000.00	0.05%	0	\$0.00	N
	NUDGE FUNDING LLC	3	\$514,200.00	0.17%	0	\$0.00	N
	OCONEE STATE BANK	1	\$192,000.00	0.06%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$112,000.00	0.04%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$784,337.02	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$167,385.48	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$505,411.22	0.17%	0	\$0.00	N
	PEAPACK - GLADSTONE BANK,	1	\$169,220.63	0.06%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$123,750.00	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	N
	PINNACLE BANK	2	\$441,092.65	0.15%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$271,150.71	0.09%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$415,125.78	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	3	\$610,050.00	0.21%	0	\$0.00	N
	POLI MORTGAGE GROUP,INC	1	\$353,404.43	0.12%	0	\$0.00	N
	POLI MORTGAGAGE GROUP INC., A CORPOR	1	\$337,000.00	0.11%	0	\$0.00	N
	POLI MORTGAGE GROUP	1	\$370,000.00	0.12%	0	\$0.00	N
	POLI MORTGAGE GROUP INC	3	\$953,853.89	0.32%	0	\$0.00	N
	POLI MORTGAGE GROUP INC,	1	\$417,000.00	0.14%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$350,000.00	0.12%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	N
	POLI MORTGAGE GROUP,	1	\$372,000.00	0.13%	0	\$0.00	N

	POLI MORTGAGE GROUP, INC	2	\$709,780.68	0.24%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$377,296.56	0.13%	0	\$0.00	N
	POLI MORTGAGE GROUP, LLC	1	\$335,000.00	0.11%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$398,202.18	0.13%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$276,000.00	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$914,350.00	0.31%	0	\$0.00	N
	PRIMERO HOME LOANS, LLC	4	\$1,477,914.32	0.5%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$121,000.00	0.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$736,700.00	0.25%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$332,000.00	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,322,550.00	0.45%	0	\$0.00	N
	PULASKI BANK	1	\$302,000.00	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,568,159.00	0.87%	0	\$0.00	N
	QUICKEN LOANS INC.	98	\$26,014,170.94	8.77%	0	\$0.00	N
	RATE RABBIT HOME LOANS	2	\$645,722.87	0.22%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$107,700.00	0.04%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA COR	1	\$350,416.82	0.12%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$413,381.39	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$654,800.00	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$374,100.00	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$687,000.00	0.23%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$618,944.00	0.21%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	2	\$780,000.00	0.26%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC.	2	\$675,850.00	0.23%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$200,000.00	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$379,000.00	0.13%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$400,617.97	0.14%	0	\$0.00	N

	SANDY SPRING BANK	1	\$228,821.13	0.08%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	\$417,000.00	0.14%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$210,000.00	0.07%	0	\$0.00	N
	SERVICE FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$71,000.00	0.02%	0	\$0.00	N
	SIRVA MORTGAGE INC	2	\$521,300.00	0.18%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$104,000.00	0.04%	0	\$0.00	N
	SOUTHERN FIRST BANK.,	1	\$385,243.25	0.13%	0	\$0.00	N
	SOUTHFIRST BANK.,	1	\$210,914.75	0.07%	0	\$0.00	N
	SOUTHWEST BANK	2	\$770,505.22	0.26%	0	\$0.00	N
	SOUTHWEST BANK,	1	\$281,950.38	0.1%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.14%	0	\$0.00	N
	STARION FINANCIAL	2	\$798,511.96	0.27%	0	\$0.00	N
	STARION FINANCIAL A CORPORATION	2	\$334,000.00	0.11%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY,	1	\$367,324.97	0.12%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$315,000.00	0.11%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,000.00	0.07%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$716,040.00	0.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA)	1	\$122,475.00	0.04%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$547,528.00	0.18%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	117	\$31,524,840.07	10.62%	0	\$0.00	N
	T.J. FINANCIAL, INC.	2	\$566,000.00	0.19%	0	\$0.00	N
	TBI MORTGAGE COMPANY,	1	\$308,592.79	0.1%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,219.99	0.13%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.08%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$313,570.09	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$310,000.00	0.1%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$392,000.00	0.13%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$313,862.96	0.11%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$380,800.00	0.13%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$351,397.60	0.12%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	24	\$3,974,689.31	1.34%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATI	1	\$377,296.56	0.13%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$397,916.67	0.13%	0	\$0.00	N
	UNITED HOME LOANS, INC.,	1	\$203,100.00	0.07%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$643,195.00	0.22%	0	\$0.00	N
	VALLEY BANK OF HELENA,	1	\$322,041.35	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$441,000.00	0.15%	0	\$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	\$373,297.72	0.13%	0	\$0.00	N
	VP PARTNERSS, INC	1	\$370,000.00	0.12%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$337,000.00	0.11%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$452,388.02	0.15%	0	\$0.00	N
	WATERMARK CAPITAL INC.,	1	\$622,190.90	0.21%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$373,314.55	0.13%	0	\$0.00	N
	WATERMARK CAPITAL, INC.,	1	\$374,310.05	0.13%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$380,000.00	0.13%	0	\$0.00	N
	WESTERN BANCORP	1	\$417,000.00	0.14%	0	\$0.00	N
	WESTERN BANCORP.	1	\$417,000.00	0.14%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$121,000.00	0.04%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$96,800.00	0.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$413,134.76	0.14%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$210,000.00	0.07%	0	\$0.00	N
	Unavailable	1	\$397,874.24	0.13%	0	\$0.00	N
Total		1,116	\$296,752,684.32	100%	0	\$0.00	
31418CCM4	TRADITION MORTGAGE LLC	1	\$330,580.67	0.02%	0	\$0.00	N
	1ST PRIORITY MORTGAGE INC	2	\$299,120.00	0.02%	0	\$0.00	N
	1ST SOURCE BANK	5	\$782,125.19	0.05%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$315,000.00	0.02%	0	\$0.00	N
	A PLUS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.02%	0	\$0.00	N
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$202,500.00	0.01%	0	\$0.00	N
	AAXY, LLC	18	\$5,098,955.42	0.34%	0	\$0.00	N
	ABC BANK	1	\$300,000.00	0.02%	0	\$0.00	N
		4	\$956,000.00	0.06%	0	\$0.00	N

	ABC BANK AN ILLINOIS CHARTERED BANK					
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$803,300.00	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$508,000.00	0.03%	0	\$0.00
	ACNB BANK	1	\$255,000.00	0.02%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$402,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$86,400.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	\$669,550.00	0.04%	0	\$0.00
	AEM LOAN	3	\$1,202,719.61	0.08%	0	\$0.00
	AEM LOAN, A CALIFORNIA CORPORATION	2	\$749,797.24	0.05%	0	\$0.00
	AFMC MORTGAGE	1	\$223,000.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$611,921.01	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$415,144.34	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$406,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$272,500.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,093,157.23	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$539,120.12	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$976,246.00	0.07%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC.	1	\$377,284.21	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$111,018.50	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,305,885.56	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,890.65	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,349,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORTON LENDING A CALIFORNI	1	\$146,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$117,600.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$639,300.00	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$272,543.91	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL.	1	\$458,033.45	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$384,000.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED	2	\$548,000.00	0.04%	0	\$0.00

LIABILI						
AMERICAN INTERBANC MORTGAGE, LLC,	1	\$264,500.00	0.02%	0	\$0.00	N
AMERICAN MOMENTUM BANK	2	\$621,109.35	0.04%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$324,602.79	0.02%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,000.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$415,181.08	0.03%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$445,400.00	0.03%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO COMPANY	1	\$258,571.00	0.02%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$162,000.00	0.01%	0	\$0.00	N
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	N
AMERICAN NATIONAL BANK A CORPORATION	2	\$498,200.00	0.03%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$613,250.00	0.04%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$548,500.00	0.04%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$200,500.00	0.01%	0	\$0.00	N
AMERICAN WEST MORTGAGE	1	\$279,600.00	0.02%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	11	\$2,456,300.00	0.16%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	26	\$8,443,150.24	0.56%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$4,156,400.00	0.28%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	N
AMRES CORPORATION A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$984,345.13	0.07%	0	\$0.00	N
APEX HOME LOANS	1	\$402,000.00	0.03%	0	\$0.00	N
APEX HOME LOANS INC A CORPORATION	3	\$468,988.99	0.03%	0	\$0.00	N
ARBOR BANK A STATE CHARTERED BANK	4	\$874,500.00	0.06%	0	\$0.00	N

	ARCSTONE FINANCIAL INC.	1	\$622,716.51	0.04%	0	\$0.00	N
	ARCSTONE FINANCIAL, INC	1	\$355,892.99	0.02%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$314,586.46	0.02%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION,	1	\$415,144.34	0.03%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$262,750.00	0.02%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$450,400.00	0.03%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$240,000.00	0.02%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$126,000.00	0.01%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK SSB	1	\$300,000.00	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$425,560.00	0.03%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$205,600.00	0.01%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$644,415.00	0.04%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	0.03%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC	1	\$396,000.00	0.03%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$890,500.00	0.06%	0	\$0.00	N
	AVEX FUNDING CORPORATION	8	\$2,951,155.16	0.2%	0	\$0.00	N
	AVEX FUNDING CORPORATION,	1	\$178,621.58	0.01%	0	\$0.00	N
	BANK MIDWEST	1	\$158,960.00	0.01%	0	\$0.00	N
	BANK OF CAPE COD , A CORPORATION.	1	\$407,415.36	0.03%	0	\$0.00	N
	BANK OF AMERICA, N.A.	42	\$9,987,210.15	0.67%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$413,247.25	0.03%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	\$177,770.00	0.01%	0	\$0.00	N
	BANK OF COLORADO,A COLORADO BANKING	1	\$269,900.00	0.02%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$120,800.00	0.01%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$550,000.00	0.04%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$624,366.90	0.04%	0	\$0.00	N
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$202,105.62	0.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA,	1	\$290,527.19	0.02%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$412,000.00	0.03%	0	\$0.00	N
	BANK OF THE PACIFIC,	1	\$405,000.00	0.03%	0	\$0.00	N

	BANK VI	1	\$197,823.86	0.01%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$385,568.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE, INC	1	\$185,333.69	0.01%	0	\$0.00	N
	BANKERS TRUST CO NA	7	\$1,744,556.90	0.12%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$351,030.92	0.02%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$331,200.00	0.02%	0	\$0.00	N
	BANKWEST A MINNESOTA CORPORATION	1	\$153,320.96	0.01%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	10	\$2,812,078.73	0.19%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$185,000.00	0.01%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$175,203.33	0.01%	0	\$0.00	N
	BAY BANK, FSB	1	\$272,101.79	0.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$498,000.00	0.03%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$815,724.40	0.05%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$586,000.00	0.04%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$369,338.60	0.02%	0	\$0.00	N
	BELL BANK A CORPORATION	2	\$386,000.00	0.03%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$350,000.00	0.02%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$415,144.34	0.03%	0	\$0.00	N
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATIONS .	1	\$225,000.00	0.02%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,800.00	0.02%	0	\$0.00	N
	BNC NATIONAL BANK)	1	\$368,250.00	0.02%	0	\$0.00	N
	BNC NATIONAL BANK,	1	\$333,494.33	0.02%	0	\$0.00	N
	BNC NATIONAL BANK.,	1	\$270,889.15	0.02%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	2	\$664,600.00	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$180,000.00	0.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC.	1	\$195,000.00	0.01%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$397,242.08	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	2	\$425,520.00	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	\$1,167,681.05	0.08%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$415,144.34	0.03%	0	\$0.00	N
	BRAZOS NATIONAL BANK,	1	\$296,102.93	0.02%	0	\$0.00	N

	BRIDGEWATER SAVINGS BANK	1	\$266,795.46	0.02%	0	\$0.00	N
	BROOKLINE BANK	1	\$182,963.88	0.01%	0	\$0.00	N
	BRYANT BANK	3	\$719,194.84	0.05%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	2	\$491,500.00	0.03%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$814,014.67	0.05%	0	\$0.00	N
	CA LENDING INC	1	\$247,924.72	0.02%	0	\$0.00	N
	CA LENDING INC., DBA FIRST RATE FIN	1	\$444,015.29	0.03%	0	\$0.00	N
	CA LENDING, INC	1	\$293,699.24	0.02%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$80,000.00	0.01%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC.	1	\$180,000.00	0.01%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	13	\$3,096,100.00	0.21%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,193.58	0.04%	0	\$0.00	N
	CAPITAL BANK	1	\$417,000.00	0.03%	0	\$0.00	N
	CAPITAL BANK N.A	1	\$287,441.43	0.02%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	2	\$792,438.66	0.05%	0	\$0.00	N
	CAPITAL BANK, N.A.,	1	\$414,961.31	0.03%	0	\$0.00	N
	CAPITAL BANK, N.A	1	\$363,375.74	0.02%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,312.69	0.01%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,408.60	0.04%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,017,000.00	0.07%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$356,024.48	0.02%	0	\$0.00	N
	CAPSTONE BANK	1	\$199,101.09	0.01%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$700,758.57	0.05%	0	\$0.00	N
	CAROLINA BANK	2	\$177,223.58	0.01%	0	\$0.00	N
	CAROLINA ONE MORTGAGE, LLC	1	\$230,000.00	0.02%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,500.00	0.01%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$210,500.00	0.01%	0	\$0.00	N
	CBC NATIONAL BANK	6	\$1,499,079.61	0.1%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$208,127.97	0.01%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$115,000.00	0.01%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$184,200.00	0.01%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$336,000.00	0.02%	0	\$0.00	N
	CENTRALALLIANCE CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	2	\$113,819.01	0.01%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$433,044.87	0.03%	0	\$0.00	N
		1	\$178,000.00	0.01%	0	\$0.00	N

	CHARTER WEST BANK A CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$196,500.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$751,640.23	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,438,500.00	0.1%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	7	\$1,823,821.26	0.12%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	41	\$6,919,735.71	0.46%	0	\$0.00
	CITIBANK,N.A.	164	\$42,017,810.19	2.81%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$237,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$186,355.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$282,288.01	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$852,692.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,162.77	0.03%	0	\$0.00
	CLARA LENDING CO	4	\$764,000.00	0.05%	0	\$0.00
	CME LENDING GROUP LLC	1	\$308,000.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$223,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$160,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$395,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$771,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$469,000.00	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$105,000.00	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$621,605.26	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDITI UNIO	1	\$260,292.15	0.02%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK	1	\$268,156.34	0.02%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC	6	\$1,785,804.03	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$465,000.00	0.03%	0	\$0.00	N
COMPASS BANK	20	\$6,559,058.59	0.44%	0	\$0.00	N
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,565.38	0.01%	0	\$0.00	N
CONNECTICUT COMMUNITY BANK, N.A.,	1	\$601,450.00	0.04%	0	\$0.00	N
CONNECTIONS CREDIT UNION	2	\$451,950.00	0.03%	0	\$0.00	N
CORNERSTONE BANK A CORPORATION	3	\$605,800.00	0.04%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	4	\$537,000.00	0.04%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$298,664.99	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,828,500.00	0.12%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,900.00	0.02%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	N
CORRESPONDENT(BNC NATIONAL BANK)	1	\$380,000.00	0.03%	0	\$0.00	N
CORRESPONDENT(CONGRESSIONAL BANK)	1	\$567,698.76	0.04%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$73,500.00	0%	0	\$0.00	N
COUNTYBANK	1	\$221,550.00	0.01%	0	\$0.00	N
COUNTYBANK ,A CORPORATION.	1	\$189,000.00	0.01%	0	\$0.00	N
CRESTLINE FUNDING CORP	1	\$187,500.00	0.01%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	2	\$525,000.00	0.04%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	2	\$468,395.89	0.03%	0	\$0.00	N
CTHM, LLC	1	\$216,000.00	0.01%	0	\$0.00	N
DAMASCUS COMMUNITY BANK	2	\$580,451.82	0.04%	0	\$0.00	N
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	N
DAS ACQUISITION CO. LLC	1	\$388,234.37	0.03%	0	\$0.00	N
DAS ACQUISITION CO., LLC	1	\$253,903.23	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A	1	\$146,000.00	0.01%	0	\$0.00	N

LIMITED LIABILITY						
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	12	\$2,124,473.16	0.14%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$561,975.70	0.04%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,567.03	0.01%	0	\$0.00	N
DELMAR FINANCIAL COMPANY A CORPORATION	11	\$2,755,924.65	0.18%	0	\$0.00	N
DHA FINANCIAL INC A CORPORATION	1	\$415,760.00	0.03%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$627,263.00	0.04%	0	\$0.00	N
DIRECTORS MORTGAGE , INC . ,AN OREGON CORPORTION	1	\$268,500.00	0.02%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,700.00	0.04%	0	\$0.00	N
DMD FINANCIAL CORP	2	\$550,611.59	0.04%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE	1	\$304,543.21	0.02%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$383,337.44	0.03%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$358,460.96	0.02%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,650.00	0.02%	0	\$0.00	N
EAGLE BANK	1	\$381,295.64	0.03%	0	\$0.00	N
ECOM MORTGAGE, INC.	2	\$716,038.00	0.05%	0	\$0.00	N
ESSEX BANK	4	\$637,500.00	0.04%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$4,130,000.00	0.28%	0	\$0.00	N
ETHOS LENDING, LLC	2	\$400,000.00	0.03%	0	\$0.00	N
EVERBANK	89	\$21,943,314.48	1.47%	1	\$378,054.58	N
EVERETT FINANCIAL , INC	2	\$411,141.15	0.03%	0	\$0.00	N
EVERETT FINANCIAL , INC.	1	\$227,943.06	0.02%	0	\$0.00	N
EVERETT FINANCIAL , INC. DBA	1	\$255,867.71	0.02%	0	\$0.00	N
EVERETT FINANCIAL INC	6	\$1,466,550.16	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC,	1	\$185,188.61	0.01%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$353,949.33	0.02%	0	\$0.00	N
EVERETT FINANCIAL INC.,	1	\$400,000.00	0.03%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	2	\$470,127.39	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC	3	\$687,083.17	0.05%	0	\$0.00	N
EVERETT FINANCIAL, INC.	4	\$1,159,755.65	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$873,481.92	0.06%	0	\$0.00	N

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$502,200.00	0.03%	0	\$0.00	N
F & M BANK,	1	\$218,055.58	0.01%	0	\$0.00	N
F & M BANK	2	\$492,301.92	0.03%	0	\$0.00	N
F & M BANK A BANKING CORPORATION	3	\$908,710.00	0.06%	0	\$0.00	N
F AND B ACQUISITION GROUP LLC	1	\$117,500.00	0.01%	0	\$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$298,651.64	0.02%	0	\$0.00	N
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,000.00	0%	0	\$0.00	N
FARMERS STATE BANK A CORPORATION	1	\$394,000.00	0.03%	0	\$0.00	N
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$208,000.00	0.01%	0	\$0.00	N
FARMINGTON MORTGAGE	3	\$743,023.98	0.05%	0	\$0.00	N
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$473,000.00	0.03%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$249,982.60	0.02%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF	1	\$398,148.21	0.03%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.03%	0	\$0.00	N
FIDELITY BANK , A SAVINGS BANK.	1	\$311,109.37	0.02%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	3	\$825,000.00	0.06%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	153	\$29,714,212.92	1.99%	0	\$0.00	N
FINLEY PROPERTIES CORP DBA HOME	1	\$247,000.00	0.02%	0	\$0.00	N
FIRST AMERICAN MORTGAGE, INC.	1	\$184,417.38	0.01%	0	\$0.00	N
FIRST BANK	1	\$204,000.00	0.01%	0	\$0.00	N
FIRST BANK & TRUST	2	\$457,826.01	0.03%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$245,900.00	0.02%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	2	\$649,400.00	0.04%	0	\$0.00	N
FIRST CAPITAL BANK KY DBA FIRST CAPITAL BK MTG A CORPORATION	3	\$745,000.00	0.05%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$626,000.00	0.04%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$645,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY FINANCIAL BANK	1	\$255,000.00	0.02%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE INC	1	\$50,000.00	0%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$259,838.54	0.02%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$221,788.09	0.01%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$736,805.57	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,079,427.88	0.07%	0	\$0.00	N
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$352,000.00	0.02%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$222,000.00	0.01%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$383,286.74	0.03%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$372,000.00	0.02%	0	\$0.00	N
FIRST NATIONAL BANK (VA)	2	\$492,161.30	0.03%	0	\$0.00	N
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$30,800.00	0%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$246,395.00	0.02%	0	\$0.00	N
FIRST NBC BANK	1	\$340,876.31	0.02%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$366,346.00	0.02%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	N
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$616,125.78	0.04%	0	\$0.00	N
FIRST PREMIER BANK	3	\$748,570.73	0.05%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	2	\$434,500.00	0.03%	0	\$0.00	N
FIRST SECURITY BANK.,	1	\$278,004.34	0.02%	0	\$0.00	N
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$255,000.00	0.02%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$359,996.00	0.02%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	2	\$570,250.00	0.04%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.01%	0	\$0.00	N
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$468,500.00	0.03%	0	\$0.00	N
FIRSTBANK	126	\$34,452,675.94	2.3%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$276,994.12	0.02%	0	\$0.00	N

	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$318,561.76	0.02%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$758,500.00	0.05%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLOARDO CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$742,000.00	0.05%	0	\$0.00	N
	FORTUNEBANK	1	\$180,000.00	0.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	\$11,079,817.54	0.74%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$205,700.00	0.01%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$235,000.00	0.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,487,650.52	0.1%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	3	\$1,003,702.22	0.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,438.61	0.01%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,200.00	0.01%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$964,620.64	0.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$728,800.00	0.05%	0	\$0.00	N
	GENEQUITY MORTGAGER, LNC..	1	\$237,903.55	0.02%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,230.48	0.01%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$218,100.00	0.01%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,456,929.63	0.1%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$222,000.00	0.01%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$124,000.00	0.01%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$378,292.08	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$301,000.00	0.02%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLS A DELAWARE LIMITED LIABILITY	1	\$172,100.00	0.01%	0	\$0.00	N

	COMPA					
	GOLD COAST BANK	1	\$423,183.08	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$599,000.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$946,974.17	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,176,187.94	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,098.58	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,055,000.00	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,003,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$730,411.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$80,000.00	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$332,309.42	0.02%	0	\$0.00
	GREER STATE BANK	1	\$49,613.27	0%	0	\$0.00
	GSB MORTGAGE, INC	1	\$221,416.29	0.01%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$280,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$592,672.17	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$13,604,509.04	0.91%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$286,233.33	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	2	\$472,150.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$469,000.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$286,705.57	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$373,852.82	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	3	\$428,148.76	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$348,926.13	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,928,000.00	0.13%	0	\$0.00
	HERITAGE BANK	1	\$373,364.27	0.02%	0	\$0.00
	HERITAGE OAKS BANK	1	\$309,011.91	0.02%	0	\$0.00
	HERITAGE OAKS BANK.,	1	\$375,000.00	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$325,000.00	0.02%	0	\$0.00
	HLP MORTGAGE L.L.C	1	\$188,166.63	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$267,600.00	0.02%	0	\$0.00
	HOME BANK N. A	1	\$195,135.77	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$176,212.34	0.01%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,409,905.00	0.09%	0	\$0.00

	HOME PLACE MORTGAGE LOANS INC.	1	\$400,000.00	0.03%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.02%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$358,413.91	0.02%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC.	4	\$940,739.41	0.06%	0	\$0.00	N
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$290,000.00	0.02%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,056.14	0.01%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,000.00	0.01%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$227,005.48	0.02%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$534,000.00	0.04%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA RALTY MORTGAGE A LIMITED	1	\$157,500.00	0.01%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$330,667.27	0.02%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$282,000.00	0.02%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$257,400.00	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$255,000.00	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$547,870.73	0.04%	0	\$0.00	N
	HOMESTREET BANK,	60	\$13,697,093.20	0.92%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C.	1	\$304,000.00	0.02%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$190,655.61	0.01%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	2	\$364,100.00	0.02%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	29	\$6,956,935.75	0.47%	0	\$0.00	N
	HOWARD BANK	5	\$1,692,265.03	0.11%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$216,330.03	0.01%	0	\$0.00	N
		1	\$135,200.00	0.01%	0	\$0.00	N

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC.	6	\$1,501,832.30	0.1%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$388,011.46	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$671,297.88	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC.	1	\$231,754.97	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$815,560.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$820,914.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$960,966.96	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC.	3	\$750,700.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$229,982.26	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$545,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$589,131.34	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$702,131.49	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	0%	0	\$0.00
	IVY MORTGAGE, INC	13	\$3,904,917.84	0.26%	0	\$0.00
	IVY MORTGAGE, INC.,	1	\$398,202.18	0.03%	0	\$0.00
	JAC FINANCIAL ,INC.,	1	\$410,000.00	0.03%	0	\$0.00
	JD BANK	2	\$375,200.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$820,691.80	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$188,600.00	0.01%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,305.56	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$11,240,465.21	0.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	6	\$1,457,100.00	0.1%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$480,000.00	0.03%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$368,337.02	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$123,800.00	0.01%	0	\$0.00
	KS BANK INC	1	\$64,716.47	0%	0	\$0.00
	KS STATE BANN A KANSAS CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$686,150.00	0.05%	0	\$0.00
	KS STATEBANK,	1	\$415,144.34	0.03%	0	\$0.00
		2	\$657,000.00	0.04%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION					
	LAKEVIEW BANK	1	\$268,798.50	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$901,000.00	0.06%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,400.00	0.01%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$405,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$215,749.79	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$3,522,900.00	0.24%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	4	\$908,300.00	0.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$824,900.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$384,123.57	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$306,646.71	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	496	\$133,445,005.58	8.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,972.92	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK	1	\$362,866.84	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$532,000.00	0.04%	0	\$0.00
	M&T BANK	1	\$169,273.24	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	\$1,648,000.00	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGANK CHARTERED BANK	1	\$277,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,800.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$352,241.22	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$100,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,071,433.04	0.14%	0	\$0.00

	MARQUETTE BANK	1	\$282,225.80	0.02%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$387,000.00	0.03%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$221,304.64	0.01%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	5	\$1,373,000.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	4	\$1,764,700.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$91,003.00	0.01%	0	\$0.00	N
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,300.00	0.01%	0	\$0.00	N
	MERIDIAN BANK.,	1	\$210,000.00	0.01%	0	\$0.00	N
	METRO BANK	1	\$54,000.00	0%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$1,018,050.77	0.07%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$268,786.47	0.02%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$408,500.00	0.03%	0	\$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$152,000.00	0.01%	0	\$0.00	N
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$155,200.00	0.01%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,942.60	0.03%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$258,831.41	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE	1	\$232,670.23	0.02%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,187,494.39	0.08%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$242,902.26	0.02%	0	\$0.00	N
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$181,300.00	0.01%	0	\$0.00	N
	MILLENIUUM FINANCIAL GROUP	1	\$214,043.24	0.01%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	2	\$702,799.96	0.05%	0	\$0.00	N
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$452,000.00	0.03%	0	\$0.00	N
	MK LENDING CORP	3	\$1,262,699.96	0.08%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	N
	MLD MORTGAGE INC.	4	\$1,361,000.00	0.09%	0	\$0.00	N
	MONARCH BANK	2	\$641,267.10	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$233,400.00	0.02%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	17	\$4,534,539.30	0.3%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC	1	\$306,000.00	0.02%	0	\$0.00	N
		1	\$171,000.00	0.01%	0	\$0.00	N

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT						
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,451,300.00	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,511,674.00	0.1%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$216,000.00	0.01%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$565,945.34	0.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$447,000.00	0.03%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC.	1	\$562,500.00	0.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS.INC	1	\$415,217.28	0.03%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,273,085.00	0.15%	0	\$0.00	N
MORTGAGE FINAICIAL SERVICES LLC	1	\$193,500.00	0.01%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	2	\$310,847.53	0.02%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	2	\$418,348.71	0.03%	0	\$0.00	N
MORTGAGE GROUP INC,	1	\$417,000.00	0.03%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$309,616.04	0.02%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$516,000.00	0.03%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	2	\$470,500.00	0.03%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC.	2	\$472,903.33	0.03%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,014,400.00	0.07%	0	\$0.00	N
MORTGAGE SERVICES III LLC A LIMITED LIABILTIY COMPANY	1	\$288,000.00	0.02%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	1	\$219,040.38	0.01%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	5	\$1,426,550.00	0.1%	0	\$0.00	N
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNEASOTA CORPORATION	1	\$145,000.00	0.01%	0	\$0.00	N

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$168,150.00	0.01%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$201,100.00	0.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	35	\$9,867,829.83	0.66%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,462,800.00	0.1%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$212,000.00	0.01%	0	\$0.00	N
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$735,500.00	0.05%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$274,759.50	0.02%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,000.00	0.01%	0	\$0.00	N
NATIONS REILABLE LENDING LLC	1	\$112,500.00	0.01%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$91,500.00	0.01%	0	\$0.00	N
NATIONSTARMORTGAGE	329	\$96,608,407.93	6.46%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	3	\$359,788.03	0.02%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	7	\$1,543,900.00	0.1%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	2	\$773,589.73	0.05%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	2	\$656,228.89	0.04%	0	\$0.00	N
NEIGHBRHOOD LOANS INC A CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$80,650.21	0.01%	0	\$0.00	N
NETWORK FUNDING LP	1	\$125,000.00	0.01%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	64	\$17,465,221.84	1.17%	0	\$0.00	N
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,000.00	0.02%	0	\$0.00	N
NEWCASTLE HOME LOANS	1	\$121,473.16	0.01%	0	\$0.00	N
NEWDOMINION BANK A BANKING CORPORATION	1	\$238,942.60	0.02%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILILTY COMPANY	1	\$175,000.00	0.01%	0	\$0.00	N
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	N
NEXERN HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	N
NJ LENDERS CORP	2	\$454,004.50	0.03%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	N
NMSI, INC.	1	\$228,986.66	0.02%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	2	\$474,400.00	0.03%	0	\$0.00	N
NORTH DALLAS BANK AND TRUST CO	1	\$226,995.47	0.02%	0	\$0.00	N

	NORTH STATE BANK A CORPORATION	1	\$399,500.00	0.03%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$855,900.00	0.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS.	1	\$224,018.57	0.01%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES CORP	1	\$417,000.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	11	\$3,119,985.36	0.21%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$417,000.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,823,863.38	0.12%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$483,375.00	0.03%	0	\$0.00	N
	NTFN, INC.	2	\$604,000.00	0.04%	0	\$0.00	N
	NUDGE FUNDING LLC	2	\$322,847.00	0.02%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$794,456.00	0.05%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$275,000.00	0.02%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$507,000.00	0.03%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	4	\$1,199,999.96	0.08%	0	\$0.00	N
	OHWARD BANK & TRUST	1	\$229,500.00	0.02%	0	\$0.00	N
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$536,450.00	0.04%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$907,644.87	0.06%	0	\$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$510,694.30	0.03%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$264,000.00	0.02%	0	\$0.00	N
	OPES ADVISORS ,LLC	2	\$578,391.36	0.04%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$906,114.34	0.06%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$312,602.69	0.02%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.03%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	4	\$830,600.00	0.06%	0	\$0.00	N
	PACOR MORTGAGE CORP.	3	\$838,313.98	0.06%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$136,500.00	0.01%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$298,664.99	0.02%	0	\$0.00	N

PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	3	\$702,739.00	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$992,230.00	0.07%	0	\$0.00	N
PEAPACK -GLADSTONE BANK,	1	\$597,460.70	0.04%	0	\$0.00	N
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$661,000.00	0.04%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,314,698.10	0.09%	0	\$0.00	N
PERL MORTGAGE INC	1	\$162,000.00	0.01%	0	\$0.00	N
PERL MORTGAGE, INC.	3	\$744,500.00	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$778,804.63	0.05%	0	\$0.00	N
PHH HOME LOANS, LLC,	1	\$595,391.57	0.04%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	N
PINNACLE BANK	8	\$2,102,539.87	0.14%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$317,000.00	0.02%	0	\$0.00	N
PINNACLE FUNDING GROUP INC	1	\$320,083.53	0.02%	0	\$0.00	N
PINNACLE MORTGAGE INC.	3	\$722,404.61	0.05%	0	\$0.00	N
PIONEER BANK, SSB	1	\$336,509.64	0.02%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$310,000.00	0.02%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	14	\$2,716,468.00	0.18%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATON	1	\$129,800.00	0.01%	0	\$0.00	N
PLATTSMOUTH STATE BANK	1	\$416,800.00	0.03%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	3	\$693,535.50	0.05%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,292,953.89	0.22%	0	\$0.00	N
POLI MORTGAGE GROUP INC	2	\$422,118.89	0.03%	0	\$0.00	N
POLI MORTGAGE GROUP INC.	1	\$186,167.84	0.01%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$248,348.74	0.02%	0	\$0.00	N
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$247,597.33	0.02%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	2	\$330,900.00	0.02%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC	1	\$336,800.00	0.02%	0	\$0.00	N
PREMIRE MORTGAGE RESOURCES LLC	1	\$128,000.00	0.01%	0	\$0.00	N
	1	\$127,839.93	0.01%	0	\$0.00	N

	PREMIUM MORTGAGE CORPORATION					
	PRESIDENTIAL BANK	1	\$348,473.33	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	15	\$2,934,920.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$286,705.57	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$286,111.35	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$849,555.21	0.06%	0	\$0.00
	PRIMERO HOME LOANS	1	\$298,664.99	0.02%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$225,000.00	0.02%	0	\$0.00
	PRIMERO HOME LOANS,	1	\$292,691.69	0.02%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$185,878.47	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$205,541.01	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$3,580,900.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE , LLC	1	\$580,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	49	\$11,854,500.00	0.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	40	\$9,546,420.00	0.64%	0	\$0.00
	PROSPERITY BANK	1	\$275,027.27	0.02%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$228,985.85	0.02%	0	\$0.00
	PULASKI BANK	3	\$924,356.69	0.06%	0	\$0.00
	PULASKI BANK N A	6	\$1,293,505.73	0.09%	0	\$0.00
	PULASKI BANK NA	14	\$3,088,250.00	0.21%	0	\$0.00
	PULASKI BANK,N.A.	1	\$165,000.00	0.01%	0	\$0.00
	PULASKI BANK.,	1	\$182,408.80	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	31	\$7,572,858.08	0.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$352,010.72	0.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$298,664.99	0.02%	0	\$0.00
	QUICKEN LOANS INC.	2,165	\$493,920,328.85	33.04%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$297,171.67	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS,	1	\$448,037.14	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS.,	1	\$382,364.57	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$418,900.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$951,200.00	0.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$253,495.51	0.02%	0	\$0.00

	REPUBLIC BANK AND TRUST	1	\$280,785.00	0.02%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	2	\$408,037.76	0.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$392,246.69	0.03%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$195,158.01	0.01%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$270,000.00	0.02%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$488,613.02	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,765,550.00	0.18%	0	\$0.00	N
	RESMAC INC A CORPORATION	3	\$519,500.00	0.03%	0	\$0.00	N
	RESMAC INC A CORPROATION	1	\$147,233.34	0.01%	0	\$0.00	N
	RESORUCE FINANCIAL SERVICES, INC	1	\$228,010.87	0.02%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$292,000.00	0.02%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC.	1	\$363,375.74	0.02%	0	\$0.00	N
	RHMC FINANCIAL CORP A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$201,797.98	0.01%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	3	\$905,000.00	0.06%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$274,000.00	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$352,735.91	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$415,144.34	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$371,000.00	0.02%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$898,000.00	0.06%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$120,000.00	0.01%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$991,238.00	0.07%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED	4	\$873,225.00	0.06%	0	\$0.00	N

LIABILITY						
SAGE BANK	6	\$1,787,200.00	0.12%	0	\$0.00	N
SANBORN MORTGAGE CORPORATION	3	\$744,100.00	0.05%	0	\$0.00	N
SANDY SPRING BANK	2	\$743,338.80	0.05%	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$264,306.70	0.02%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	N
SERVIS FIRST BANK,	1	\$415,181.08	0.03%	0	\$0.00	N
SERVISFIRST BANK	1	\$415,162.77	0.03%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,554.46	0.01%	0	\$0.00	N
SHELTER LENDING SERVICES, LLC	2	\$634,400.00	0.04%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$339,500.00	0.02%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$51,300.00	0%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,170.88	0.01%	0	\$0.00	N
SIRVA MORTGAGE INC	4	\$709,000.00	0.05%	0	\$0.00	N
SIRVA MORTGAGE, INC.	13	\$3,840,077.15	0.26%	0	\$0.00	N
SKAGIT BANK	2	\$395,000.00	0.03%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	N
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	\$0.00	N
SOUTHERN FIRST BANK	1	\$417,000.00	0.03%	0	\$0.00	N
SOUTHPOINT BANK	1	\$417,000.00	0.03%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$185,000.00	0.01%	0	\$0.00	N
SSBT MORTGAGE GROUP LLC,	1	\$205,000.00	0.01%	0	\$0.00	N
SSBT MORTGAGE GROUP, LLC	1	\$402,717.85	0.03%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,500.00	0.02%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	4	\$643,200.00	0.04%	0	\$0.00	N
STARBOARD FINANCIAL MONAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$123,200.00	0.01%	0	\$0.00	N
	5	\$1,320,400.00	0.09%	0	\$0.00	N

	STARION FINANCIAL A CORPORATION					
	STATE BANK AND TRUST COMPANY	3	\$611,719.12	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,559.53	0.01%	0	\$0.00
	STERLING NATIONAL BANK	2	\$550,155.02	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$891,258.94	0.06%	0	\$0.00
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$990,949.69	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	6	\$1,182,600.00	0.08%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$613,000.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0%	0	\$0.00
	SUMMIT FUNDING INC	7	\$1,765,120.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$2,364,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$618,700.00	0.04%	0	\$0.00
	SUNSTREET LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,947.63	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$535,400.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	208	\$57,416,329.69	3.84%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$204,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$298,651.64	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$409,000.00	0.03%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$605,347.82	0.04%	0	\$0.00
	T.J. FINANCIAL INC.	12	\$3,671,609.11	0.25%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,168,059.09	0.28%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$732,735.97	0.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$192,000.00	0.01%	0	\$0.00
	TEXAS SECURITY BANK	2	\$538,152.50	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	4	\$608,838.54	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$189,000.00	0.01%	0	\$0.00
		3	\$451,600.00	0.03%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,040,045.03	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$357,877.94	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$335,443.59	0.02%	0	\$0.00
	THE HOME LENDING GROUP. LLC	1	\$235,400.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$681,793.50	0.05%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$46,100.00	0%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$396,800.80	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	6	\$1,458,000.00	0.1%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$242,000.00	0.02%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,261,800.00	0.08%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,	1	\$227,025.28	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,550.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$233,380.65	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$221,500.00	0.01%	0	\$0.00
	TOWNBANK MORTGAGE	2	\$456,014.47	0.03%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$205,385.00	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,231.44	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,422.38	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,085,405.85	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,093,007.94	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	12	\$3,017,233.10	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE,	3	\$1,117,693.32	0.07%	0	\$0.00

TOWNNE MORTGAGE	1	\$198,235.48	0.01%	0	\$0.00	N
TRADITION MORTGAGE LLC	3	\$962,266.11	0.06%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	\$1,763,100.00	0.12%	0	\$0.00	N
TRADITION MORTGAGE, LLC	2	\$640,342.37	0.04%	0	\$0.00	N
TRADITION MORTGAGE,LLC,	1	\$323,610.59	0.02%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.01%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$206,350.00	0.01%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$175,036.09	0.01%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$11,383,895.59	0.76%	0	\$0.00	N
U.S. BANK N.A.	36	\$10,025,454.19	0.67%	0	\$0.00	N
UMB BANK	1	\$258,076.96	0.02%	0	\$0.00	N
UNION BANK AND TRUST	1	\$286,718.39	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC	1	\$364,000.00	0.02%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	1	\$412,157.70	0.03%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP	1	\$499,361.35	0.03%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,002,853.88	0.07%	0	\$0.00	N
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,325,440.00	0.09%	0	\$0.00	N
UNITED HOIME LOANS, INC	1	\$296,673.89	0.02%	0	\$0.00	N
UNITED HOME LOANS, INC	2	\$394,270.91	0.03%	0	\$0.00	N
UNITED HOME LOANS, INC.	2	\$827,944.34	0.06%	0	\$0.00	N
UNITED HOME LOANS.	1	\$230,000.00	0.02%	0	\$0.00	N
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$270,000.00	0.02%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$856,589.54	0.06%	0	\$0.00	N
UNIVERSITY OF IOWAV COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$55,000.00	0%	0	\$0.00	N
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$147,600.00	0.01%	0	\$0.00	N
USA DIRECT FUNDING	1	\$142,950.00	0.01%	0	\$0.00	N
V I P MORTGAGE INC	3	\$397,768.59	0.03%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,096,809.23	0.07%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION A CORPROATION	1	\$275,000.00	0.02%	0	\$0.00	N

VBS MORTGAGE, LLC,	1	\$209,065.50	0.01%	0	\$0.00	N
VBS MORTGAGE,LLC	1	\$378,292.07	0.03%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$315,000.00	0.02%	0	\$0.00	N
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$355,395.45	0.02%	0	\$0.00	N
VIP MORTGAGE INC	1	\$178,500.00	0.01%	0	\$0.00	N
VP PARTNERS INC DBA BACK BAY	1	\$262,000.00	0.02%	0	\$0.00	N
WALL FINANCIAL INC.	2	\$621,079.73	0.04%	0	\$0.00	N
WALLICK AND VOLK INC	2	\$303,000.00	0.02%	0	\$0.00	N
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	N
WATERFORD BANK NA	1	\$177,500.00	0.01%	0	\$0.00	N
WATERFORD BANK NA COMMERCIAL BANK	1	\$245,000.00	0.02%	0	\$0.00	N
WATERMARK CAPITAL INC	1	\$583,469.44	0.04%	0	\$0.00	N
WATERMARK CAPITAL, INC.	1	\$445,727.52	0.03%	0	\$0.00	N
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$200,300.00	0.01%	0	\$0.00	N
WESTERN BANCORP	2	\$627,020.99	0.04%	0	\$0.00	N
WESTERN BANCORP,	1	\$420,232.01	0.03%	0	\$0.00	N
WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.01%	0	\$0.00	N
WESTERN STATE BANK A CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	N
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$650,400.00	0.04%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED L	1	\$88,161.02	0.01%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	2	\$491,800.00	0.03%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$395,000.00	0.03%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$110,615.39	0.01%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WAFS MORTGAGE A FEDE	1	\$140,000.00	0.01%	0	\$0.00	N
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$198,000.00	0.01%	0	\$0.00	N
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$180,000.00	0.01%	0	\$0.00	N
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCY	1	\$138,000.00	0.01%	0	\$0.00	N

	CORPORATION						
	WINTERWOOD MORTGAGE GROUP LLC	2	\$483,000.00	0.03%	0	\$0.00	N
	WMS SERIES LLC,	3	\$1,340,755.30	0.09%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$205,600.00	0.01%	0	\$0.00	N
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$182,360.42	0.01%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$80,000.00	0.01%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$190,000.00	0.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,384,198.02	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$264,827.11	0%	0	\$0.00	N
Total		6,109	\$1,495,031,736.65	100%	1	\$378,054.58	
31418CCN2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$180,300.00	0.04%	0	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	N
	A+ MORTGAGE SERVICES	1	\$134,027.64	0.03%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.05%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORTION	1	\$511,733.51	0.11%	0	\$0.00	N
	AAXY, LLC	1	\$160,000.00	0.04%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$351,999.92	0.08%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A EXAS LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$417,000.00	0.09%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$294,000.00	0.06%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$136,466.58	0.03%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,700.00	0.04%	0	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$414,015.92	0.09%	0	\$0.00	N
	ACG FUNDING INC	1	\$176,500.00	0.04%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$305,767.17	0.07%	0	\$0.00	N
	ACOPIA, LLC	3	\$865,200.00	0.19%	0	\$0.00	N

	AEM LOAN	1	\$250,000.00	0.06%	0	\$0.00	N
	AEM LOAN CORPORATION	1	\$377,000.00	0.08%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,782.09	0.04%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	\$185,644.35	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$534,952.49	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$395,000.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$319,695.74	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$94,981.87	0.02%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$239,760.56	0.05%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$211,700.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$426,503.80	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$510,736.21	0.11%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$150,000.00	0.03%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$378,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$218,227.09	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,135.68	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$83,000.00	0.02%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$104,248.61	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$297,853.18	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,700.00	0.04%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$108,000.00	0.02%	0	\$0.00	N
		1	\$173,731.35	0.04%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORPORAT					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,298.09	0.02%	0	\$0.00
	AMERICASH	1	\$209,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
	AMERISAVE CORPORATION A GEORGIA CORPORATION	1	\$95,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,098,275.56	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$4,608,343.19	1.02%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$215,390.81	0.05%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$53,000.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$143,948.83	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$140,700.00	0.03%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$153,253.88	0.03%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,000.00	0.03%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$100,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$134,280.81	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,000.00	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$101,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$228,332.63	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$273,006.41	0.06%	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,650.00	0.13%	0	\$0.00
	BANK INDEPENDENT	2	\$290,000.00	0.06%	0	\$0.00
	BANK OF ANN ARBOR	1	\$175,000.00	0.04%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$168,500.00	0.04%	0	\$0.00
	BANK OF CLEVELAND	1	\$24,825.71	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$190,500.00	0.04%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$124,777.90	0.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$295,853.61	0.07%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$70,036.58	0.02%	0	\$0.00	N
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.03%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$148,912.58	0.03%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$288,758.57	0.06%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$307,752.68	0.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$114,171.69	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$25,000.00	0.01%	0	\$0.00	N
	BANKVISTA	1	\$335,565.50	0.07%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$108,217.90	0.02%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$516,289.03	0.11%	0	\$0.00	N
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$358,831.03	0.08%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$270,034.57	0.06%	0	\$0.00	N
	BERKSHIRE BANK	1	\$130,050.33	0.03%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$158,900.00	0.04%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$390,000.00	0.09%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$417,000.00	0.09%	0	\$0.00	N
	BNC NATIONAL BANK	3	\$315,454.78	0.07%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,950.00	0.06%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	59	\$10,103,476.63	2.23%	0	\$0.00	N
	BROOKLINE BANK	1	\$300,000.00	0.07%	0	\$0.00	N
	BRYANT BANK	1	\$280,889.56	0.06%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$173,950.00	0.04%	0	\$0.00	N

CADENCE BANK, N.A.	1	\$138,985.07	0.03%	0	\$0.00	N
CAITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$201,000.00	0.04%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$175,000.00	0.04%	0	\$0.00	N
CALIBER HOME LOANS, INC.	51	\$9,528,983.99	2.1%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$242,242.55	0.05%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$278,000.00	0.06%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	3	\$531,135.36	0.12%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$81,409.38	0.02%	0	\$0.00	N
CAPITAL BANK NA A BANKING CORPORATION	1	\$211,455.87	0.05%	0	\$0.00	N
CAPITAL BANK,	1	\$128,901.59	0.03%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	19	\$3,336,350.00	0.74%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$419,000.00	0.09%	0	\$0.00	N
CAPITAL CENTER LLC	1	\$122,000.00	0.03%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,682.50	0.02%	0	\$0.00	N
CAPITAL CENTER, LLC	6	\$1,466,801.88	0.32%	0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$168,170.00	0.04%	0	\$0.00	N
CAPITAL LENDER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$606,374.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.04%	0	\$0.00	N
CARTUS HOME LOANS	1	\$168,376.68	0.04%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	N
CATALYST MORTGAGE,	1	\$284,449.78	0.06%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,243.70	0.02%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$350,000.00	0.08%	0	\$0.00	N
CDC FEDERAL CREDIT UNION	1	\$95,591.99	0.02%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$137,319.33	0.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO ., INC.	1	\$350,000.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO.,	1	\$382,285.41	0.08%	0	\$0.00	N

	INC.,					
	CIBM BANK	1	\$162,000.00	0.04%	0	\$0.00
	CITIBANK,N.A.	92	\$10,976,261.75	2.42%	0	\$0.00
	CITIZENS BANK, NA	27	\$3,923,071.93	0.86%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,000.00	0.03%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$27,305.75	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$310,000.00	0.07%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$183,700.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,600.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$614,727.64	0.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$148,950.73	0.03%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$86,100.00	0.02%	0	\$0.00
	CME LENDING GROUP LLC	1	\$83,486.39	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$414,035.25	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$59,031.45	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$438,766.05	0.1%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$130,500.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$507,933.91	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$238,604.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$384,338.96	0.08%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,620.73	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$163,214.48	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$455,199.79	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED IABILITY COMPANY	1	\$230,328.98	0.05%	0	\$0.00
	COMPASS BANK	5	\$1,009,104.00	0.22%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$158,855.03	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$315,000.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$106,639.47	0.02%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.08%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$82,406.05	0.02%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$337,598.38	0.07%	0	\$0.00	N
	CONVERSE COUNTY BANK	2	\$164,826.62	0.04%	0	\$0.00	N
	CORE BANK	1	\$159,500.00	0.04%	0	\$0.00	N
	CORNER STONE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$981,780.36	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$275,007.97	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$143,969.09	0.03%	0	\$0.00	N
	CORPORATE INVESTORS MTG GROUP	1	\$413,976.99	0.09%	0	\$0.00	N
	CORRESPONDENT(CA LENDING INC)	1	\$363,000.00	0.08%	0	\$0.00	N
	CORRESPONDENT(WILMINGTON SAVINGS FU	1	\$413,976.99	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,900.00	0.03%	0	\$0.00	N
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$260,856.68	0.06%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$158,840.09	0.03%	0	\$0.00	N
	DAS ACQUISITION CO. LLC	1	\$179,500.00	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$413,976.99	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$77,000.00	0.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$408,778.97	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,976.98	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$65,971.10	0.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$148,719.59	0.03%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$170,761.14	0.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$218,000.00	0.05%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,456.30	0.02%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$116,000.00	0.03%	0	\$0.00	N
	DITECH FINANCIAL LLC	12	\$2,246,100.03	0.49%	0	\$0.00	N
		1	\$120,000.00	0.03%	0	\$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
	EAGLE BANK	2	\$711,802.16	0.16%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$250,000.00	0.06%	0	\$0.00
	ECU MORTGAGE	1	\$59,100.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$79,420.04	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$152,800.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$450,500.00	0.1%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$98,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$373,750.00	0.08%	0	\$0.00
	ESSEX BANK	1	\$98,400.00	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,555,178.38	0.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$235,000.00	0.05%	0	\$0.00
	EVERBANK	15	\$2,406,550.00	0.53%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$408,355.17	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$105,241.46	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$124,105.49	0.03%	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$204,200.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$350,000.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,237.13	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$278,787.53	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$102,253.31	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,876.34	0.03%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$49,536.14	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,400.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,598,278.65	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$398,111.23	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$54,290.52	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,000.00	0.02%	0	\$0.00

	FIRST ARKANSAS BANK AND TRUST	1	\$100,420.87	0.02%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$350,371.17	0.08%	0	\$0.00	N
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$104,248.61	0.02%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$115,000.00	0.03%	0	\$0.00	N
	FIRST CLASS MORTGAGE V INC A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC. , A MINNESOTA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$171,700.00	0.04%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP.	1	\$160,000.00	0.04%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$118,281.99	0.03%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$244,662.69	0.05%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$160,976.85	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$145,641.47	0.03%	0	\$0.00	N
	FIRST FINANCIAL BANK, N. A.	1	\$156,000.00	0.03%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$485,931.94	0.11%	0	\$0.00	N
	FIRST HARRISON BANK	2	\$189,123.48	0.04%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,285.63	0.04%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$61,162.04	0.01%	0	\$0.00	N
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$75,452.60	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$99,275.06	0.02%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,200.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$190,340.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	\$1,955,445.00	0.43%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI	1	\$184,000.00	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$35,838.30	0.01%	0	\$0.00	N
		1	\$387,172.72	0.09%	0	\$0.00	N

	FIRST NATIONAL BANK OF TRENTON, THE					
	FIRST PREMIER BANK	1	\$165,005.22	0.04%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$148,759.37	0.03%	0	\$0.00
	FIRST STATE BANK	2	\$324,193.30	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$108,800.00	0.02%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$316,400.00	0.07%	0	\$0.00
	FIRSTBANK	22	\$4,192,895.10	0.92%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$107,225.13	0.02%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$210,000.00	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,512,875.57	1.21%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$230,000.00	0.05%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$235,000.00	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,570,526.52	0.57%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$140,000.00	0.03%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,386,931.84	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$120,351.00	0.03%	0	\$0.00
	FREMONT BANK	38	\$7,545,344.00	1.66%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$141,970.02	0.03%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$144,540.00	0.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$382,055.44	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,608.11	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$174,932.29	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$80,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$54,603.85	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,000.00	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$75,580.81	0.02%	0	\$0.00
	GLACIER BANK	3	\$732,277.08	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$435,343.39	0.1%	0	\$0.00

	COMPA					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$187,000.00	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLH, A DELAWARE LIMITED LIABILITY COMP	1	\$297,867.09	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$728,800.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,720.25	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$620,556.42	0.14%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.00
	GREATWALL, INC	1	\$218,405.13	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$87,374.35	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$227,343.39	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$250,000.00	0.06%	0	\$0.00
	GSB MORTGAGE, INC	1	\$285,589.76	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$288,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,721.05	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,040,289.81	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,203,154.76	0.71%	0	\$0.00
	GUARANTY BANK & TRUST.	1	\$162,841.58	0.04%	0	\$0.00
	GUARANTY BANK A CORPORATION	1	\$215,933.42	0.05%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$343,000.00	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$90,941.64	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$49,570.64	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	0.02%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,000.00	0.01%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$130,000.00	0.03%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$67,013.82	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$295,175.00	0.07%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$209,906.00	0.05%	0	\$0.00
		1	\$137,827.94	0.03%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$119,130.07	0.03%	0	\$0.00
	HOMELNAD MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$232,153.32	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$49,278.88	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,675.07	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP.	1	\$112,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$200,525.38	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$230,325.94	0.05%	0	\$0.00
	HOMESTREET BANK,	10	\$1,249,771.17	0.28%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,040,745.00	0.23%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$165,600.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$155,000.00	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$69,500.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$771,795.22	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$148,919.60	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$347,462.69	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,996.49	0.09%	0	\$0.00
	IDEAL HOME LOANS	1	\$143,500.00	0.03%	0	\$0.00
	INLAND BANK & TRUST	1	\$211,664.39	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION.	1	\$413,996.49	0.09%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$104,243.72	0.02%	0	\$0.00
	INLAND NORTHWEST BANK.,	1	\$97,875.18	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC.	3	\$501,038.59	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00

INTERBANK	1	\$119,141.27	0.03%	0	\$0.00	N
INTERCAP LENDING INC.	1	\$113,500.00	0.03%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	7	\$1,308,289.91	0.29%	0	\$0.00	N
INTRUST BANK N.A.	1	\$49,137.52	0.01%	0	\$0.00	N
INTRUST BANK, N.A	1	\$77,000.00	0.02%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$89,347.55	0.02%	0	\$0.00	N
J. G. WENTWORTH HOME LENDING, LLC	1	\$134,027.64	0.03%	0	\$0.00	N
JD BANK	1	\$84,000.00	0.02%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$70,438.03	0.02%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$140,000.00	0.03%	0	\$0.00	N
JMAC LENDING INC	1	\$180,000.00	0.04%	0	\$0.00	N
JMAC LENDING, INC.	2	\$570,752.00	0.13%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	127	\$23,529,152.73	5.18%	0	\$0.00	N
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$350,300.00	0.08%	0	\$0.00	N
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0.04%	0	\$0.00	N
KCB BANK, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$32,540.94	0.01%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$124,093.82	0.03%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,004,327.75	0.22%	0	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$206,181.40	0.05%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$143,000.00	0.03%	0	\$0.00	N
LEGACYTEXAS BANK.	1	\$160,443.58	0.04%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,661.73	0.08%	0	\$0.00	N
LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,500.00	0.08%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	N
LEVEL ONE BANK	1	\$134,027.65	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$262,297.05	0.06%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,880.59	0.02%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$445,130.07	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$192,611.72	0.04%	0	\$0.00	N
LINCOLN SAVINGS BANK,	1	\$54,503.85	0.01%	0	\$0.00	N
LINCOLNWAY COMMUNITY BANK	2	\$264,709.60	0.06%	0	\$0.00	N
LOANDEPOT.COM, LLC	48	\$10,006,841.81	2.2%	0	\$0.00	N

	LRS FINANCIAL NETWORK, INC	1	\$126,142.02	0.03%	0	\$0.00	N
	LVY MORTGAGE INC	1	\$407,027.73	0.09%	0	\$0.00	N
	M + T BANK A CORPORATION	1	\$167,581.31	0.04%	0	\$0.00	N
	M&T BANK	6	\$861,031.37	0.19%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.04%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,229.00	0.06%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$39,711.89	0.01%	0	\$0.00	N
	MB FINANCIAL BANK	15	\$2,614,398.24	0.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$544,000.00	0.12%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$136,006.83	0.03%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	2	\$518,000.00	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$207,000.00	0.05%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$200,147.95	0.04%	0	\$0.00	N
	MERIDIAN BANK	1	\$192,000.00	0.04%	0	\$0.00	N
	MERU LENDING LLC DBA RELITRUST MORTGAGE, A TEXAS LIMITED LIA	1	\$245,711.98	0.05%	0	\$0.00	N
	METRO BANK	1	\$54,000.00	0.01%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$65,824.12	0.01%	0	\$0.00	N
	MIDAMERICA NATIONAL BANK	1	\$24,819.94	0.01%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$442,948.41	0.1%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$171,753.94	0.04%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	3	\$632,739.73	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$206,998.25	0.05%	0	\$0.00	N
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	N
	MILEN INC A GEORGIA COMPANY	1	\$127,000.00	0.03%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$363,000.00	0.08%	0	\$0.00	N
	MONARCH BANK	1	\$117,889.69	0.03%	0	\$0.00	N
	MORIA DBA PEOPLES MORTGAGE	2	\$830,996.50	0.18%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$300,000.00	0.07%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$298,354.80	0.07%	0	\$0.00	N
		1	\$155,000.00	0.03%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC.					
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$179,329.41	0.04%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$410,919.62	0.09%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$139,000.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$155,000.00	0.03%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$218,000.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$69,499.07	0.02%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$213,981.25	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$259,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$170,520.95	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$782,800.00	0.17%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$65,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,446,440.00	1.2%	0	\$0.00
	NEEDHAM BANK	1	\$225,386.10	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$162,841.58	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$135,616.12	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$567,880.09	0.13%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,535.53	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,472,493.81	0.77%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$108,423.70	0.02%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$274,874.71	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	32	\$6,249,164.79	1.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$480,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$329,608.72	0.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,245,499.67	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$67,900.22	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A	1	\$343,491.70	0.08%	0	\$0.00

	CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,040.19	0.03%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY.,	1	\$125,000.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$249,219.98	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,586.36	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,022.82	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$27,798.32	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$330,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$492,323.92	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$193,416.99	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$276,000.00	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$118,094.27	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$279,955.66	0.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$381,498.71	0.08%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$109,271.83	0.02%	0	\$0.00
	PEOPLES BANK	1	\$215,933.42	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$160,250.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,933.55	0.03%	0	\$0.00
	PERL MORTGAGE INC	1	\$106,500.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC	2	\$305,700.00	0.07%	0	\$0.00
	PHH HOME LOANS,	1	\$59,145.73	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$474,484.11	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,016.06	0.02%	0	\$0.00
	PHH HOME LOANS,LLC.	1	\$181,346.25	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$447,676.94	0.1%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION I	1	\$218,000.00	0.05%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$174,724.10	0.04%	0	\$0.00	N
	PINNACLE BANK	5	\$804,426.45	0.18%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$251,212.77	0.06%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$198,658.75	0.04%	0	\$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$413,996.49	0.09%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$331,464.86	0.07%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$50,500.00	0.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,121,122.99	0.25%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,141,592.56	1.13%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$181,807.01	0.04%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$100,824.64	0.02%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	N
	PRESIDENTIAL BANK,	1	\$176,596.06	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$76,000.00	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,000.00	0.02%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$157,000.00	0.03%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,190,367.58	0.92%	0	\$0.00	N
	PRIMERO HOME LOANS. LLC	1	\$218,405.13	0.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$124,103.16	0.03%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$789,500.00	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,249,900.00	0.28%	0	\$0.00	N
	PROSPERITY BANK	1	\$154,700.00	0.03%	0	\$0.00	N
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$111,840.03	0.02%	0	\$0.00	N

	PULASKI BANK N A	1	\$264,000.00	0.06%	0	\$0.00	N
	PULASKI BANK NA	2	\$409,700.00	0.09%	0	\$0.00	N
	PULASKI BANK, N.A.	1	\$124,099.67	0.03%	0	\$0.00	N
	QUICKEN LOANS INC.	331	\$59,288,343.37	13.06%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$108,000.00	0.02%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.05%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$305,000.00	0.07%	0	\$0.00	N
	REGENT BANK	1	\$122,108.32	0.03%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$64,300.00	0.01%	0	\$0.00	N
	RELIANCE BANK	1	\$231,076.03	0.05%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$224,361.63	0.05%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$153,387.50	0.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$318,000.00	0.07%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$210,000.00	0.05%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC.	1	\$199,500.00	0.04%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC.	2	\$542,000.00	0.12%	0	\$0.00	N
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$297,600.00	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$395,702.79	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAITON	1	\$77,838.96	0.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	20	\$2,344,893.65	0.52%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$670,888.96	0.15%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$106,500.00	0.02%	0	\$0.00	N
	SANDY SPRING BANK	1	\$79,434.92	0.02%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$120,000.00	0.03%	0	\$0.00	N
	SANTANDER BANK, N.A.	17	\$3,078,046.70	0.68%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$83,100.00	0.02%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	N
	SERVISFIRST BANK	1	\$132,042.05	0.03%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	N

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,740.53	0.04%	0	\$0.00	N
	SHELTER LENDING SERVICES, LLC	1	\$262,000.00	0.06%	0	\$0.00	N
	SHORE MORTGAGE	3	\$472,781.78	0.1%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	N
	SIMMONS BANK	2	\$175,104.66	0.04%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	2	\$217,045.36	0.05%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$200,000.00	0.04%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,471.09	0.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$330,970.02	0.07%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	0.02%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$233,664.00	0.05%	0	\$0.00	N
	SOUTHWEST BANK	1	\$303,000.00	0.07%	0	\$0.00	N
	SPEC HOME LOANS	1	\$370,295.96	0.08%	0	\$0.00	N
	SPIRIT BANK	1	\$260,000.00	0.06%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$131,043.07	0.03%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,139.59	0.07%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$99,254.35	0.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	40	\$3,223,451.14	0.71%	0	\$0.00	N
	STERLING STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$297,825.17	0.07%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$64,531.83	0.01%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$373,705.88	0.08%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$1,493,459.32	0.33%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$257,300.00	0.06%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.07%	0	\$0.00	N

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$347,899.67	0.08%	0	\$0.00	N
SUMMIT MORTGAGE, INC.	1	\$180,201.17	0.04%	0	\$0.00	N
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$133,943.11	0.03%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$237,930.00	0.05%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	92	\$12,062,482.44	2.66%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$228,137.54	0.05%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$400,100.59	0.09%	0	\$0.00	N
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,839.65	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$411,024.37	0.09%	0	\$0.00	N
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$281,875.14	0.06%	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$260,167.91	0.06%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	0.12%	0	\$0.00	N
TBI MORTGAGE COMPANY, A CORPORATION	1	\$295,728.63	0.07%	0	\$0.00	N
TCF NATIONAL BANK	9	\$674,469.78	0.15%	0	\$0.00	N
TH PADUCAH BANK AND TRUST COMPANY	1	\$140,500.00	0.03%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,275.06	0.02%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$129,560.06	0.03%	0	\$0.00	N
THE BANK OF CANTON A CORPORATION	2	\$505,050.63	0.11%	0	\$0.00	N
THE BUSINESS BANK OF ST. LOUIS	2	\$360,600.00	0.08%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$151,000.00	0.03%	0	\$0.00	N
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$31,900.00	0.01%	0	\$0.00	N
THE FARMERS BANK	1	\$92,000.00	0.02%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$150,912.28	0.03%	0	\$0.00	N
THE FEDRAL SAVING BANK	1	\$208,487.44	0.05%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$218,405.13	0.05%	0	\$0.00	N
THE HOME LOAN EXPERT LLC	1	\$210,700.00	0.05%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	25	\$2,782,562.63	0.61%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$78,000.00	0.02%	0	\$0.00	N
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$121,237.54	0.03%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$323,000.00	0.07%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$110,195.32	0.02%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00	N
	THOMPSON KANE & COMPANY	1	\$74,463.29	0.02%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$379,484.06	0.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$327,607.69	0.07%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$226,300.00	0.05%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$147,947.53	0.03%	0	\$0.00	N
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,600.00	0.02%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,099.66	0.03%	0	\$0.00	N
	TOWNE BANK, A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$111,684.44	0.02%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$123,220.25	0.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$376,020.97	0.08%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$205,000.00	0.05%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$675,000.00	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	5	\$755,233.41	0.17%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$124,397.51	0.03%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$86,500.00	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$408,656.45	0.09%	0	\$0.00	N

	U.S. BANK N.A.	65	\$11,194,118.80	2.47%	0	\$0.00	N
	UMB BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	0	\$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$173,731.35	0.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$222,000.00	0.05%	0	\$0.00	N
	UNITED HOME LOANS, INC	1	\$143,000.00	0.03%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.05%	0	\$0.00	N
	UNITED PREMIER FUNDING, LLC	1	\$264,451.00	0.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	94	\$20,958,288.43	4.62%	0	\$0.00	N
	UNITY BANK	1	\$297,825.17	0.07%	0	\$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	2	\$303,441.37	0.07%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (700103)	1	\$169,271.95	0.04%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$444,695.16	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$161,050.00	0.04%	0	\$0.00	N
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$944,434.12	0.21%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	19	\$2,468,112.40	0.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$361,753.00	0.08%	0	\$0.00	N
	VALLEY BANK OF RONAN, CORPORATION	1	\$25,078.67	0.01%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$59,567.84	0.01%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$49,639.87	0.01%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$316,611.50	0.07%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$293,720.00	0.06%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$75,000.00	0.02%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$402,063.98	0.09%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$414,015.92	0.09%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$213,441.37	0.05%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	2	\$400,000.00	0.09%	0	\$0.00	N
		1	\$74,981.02	0.02%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WEICHERT FINANCIAL SERVICES	5	\$1,264,250.00	0.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	215	\$46,280,434.49	10.2%	0	\$0.00	N
	WESTBURY BANK A CORPROATION	1	\$200,000.00	0.04%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,270.89	0.05%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$248,199.34	0.05%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$123,500.00	0.03%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$30,979.62	0.01%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$54,614.03	0.01%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$271,616.55	0.06%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$246,700.00	0.05%	0	\$0.00	N
	WILMINGTON SAVINGS FUNDS SOCIETY	1	\$128,076.87	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,331,000.00	0.29%	0	\$0.00	N
	WMS SERIES LLC,	1	\$234,000.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$345,000.00	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,554.25	0.08%	0	\$0.00	N
	WYOMING BANK & TRUST,	1	\$198,550.11	0.04%	0	\$0.00	N
	YORK TRADITIONS BANK.	1	\$97,578.02	-0.08%	0	\$0.00	N
Total		2,548	\$453,879,648.68	100%	0	\$0.00	
31418CCP7	1ST FINANCIAL, INC, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	N
	1ST MARINER BANK A BANKING CORPORATION	1	\$517,694.40	0.04%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$594,800.41	0.05%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$611,250.00	0.05%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORINA CORPORATION	1	\$545,000.00	0.04%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.04%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$3,236,382.37	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$494,973.81	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$595,254.77	0.05%	0	\$0.00	N
	ACC GROUP INC. - COR	1	\$569,909.44	0.04%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$454,066.03	0.04%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,094,260.95	0.08%	0	\$0.00	N
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$487,248.64	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	4	\$2,090,901.35	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	2	\$1,127,482.09	0.09%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC..	1	\$454,083.35	0.04%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$516,969.84	0.04%	0	\$0.00	N
	AMC, INC	2	\$946,000.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$584,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,170,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	7	\$3,469,580.43	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$619,086.61	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$625,500.00	0.05%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC -	2	\$1,005,452.06	0.08%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$579,087.21	0.04%	0	\$0.00	N
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$519,216.80	0.04%	0	\$0.00	N
	AMERICAN LENDING, INC.	1	\$566,201.10	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$624,578.51	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$906,100.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$1,128,079.25	0.09%	0	\$0.00	N
		13	\$7,024,900.00	0.54%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,541,106.12	0.12%	0	\$0.00
	AMERICASH - COR	4	\$2,148,618.87	0.17%	0	\$0.00
	AMERICASH A CORPORATION	1	\$457,684.62	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,032,950.00	0.16%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$514,207.07	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,703,292.57	0.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$594,653.49	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$520,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$624,079.25	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$494,100.00	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	14	\$7,220,430.17	0.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$982,193.99	0.08%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$458,612.17	0.04%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$450,623.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC - COR	1	\$550,419.73	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,419,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$612,575.98	0.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$438,091.76	0.03%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$436,376.56	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,844,154.18	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.09%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$456,127.04	0.04%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$478,546.12	0.04%	0	\$0.00
	BANK OF THE PACIFIC	1	\$486,386.99	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$1,049,858.16	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,672.76	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$2,114,000.00	0.16%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,092,067.63	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$583,695.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$982,035.43	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$617,867.99	0.05%	0	\$0.00

	BM REAL ESTATE SERVICES, INC.	1	\$520,843.39	0.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. - COR	4	\$2,133,257.51	0.16%	0	\$0.00	N
	BM REAL ESTATE SERVICES., INC	1	\$575,132.45	0.04%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$594,000.00	0.05%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$431,349.34	0.03%	0	\$0.00	N
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$496,267.82	0.04%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$569,000.00	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$567,083.34	0.04%	0	\$0.00	N
	BROOKLINE BANK	1	\$476,297.28	0.04%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$585,307.72	0.05%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$577,750.00	0.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$509,231.86	0.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$454,314.70	0.04%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$445,827.50	0.03%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	235	\$123,736,605.42	9.57%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$528,000.00	0.04%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,184,116.08	0.09%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$908,625.00	0.07%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$458,478.02	0.04%	0	\$0.00	N
	CAPITAL BANK,N.A.,	1	\$480,685.26	0.04%	0	\$0.00	N
	CAPITAL ONE, N.A.	37	\$19,002,941.69	1.47%	0	\$0.00	N
	CAPITL BANK, N.A.,	1	\$462,660.82	0.04%	0	\$0.00	N
	CAPSTONE DIRECT INC	1	\$531,198.73	0.04%	0	\$0.00	N
	CAPSTONE DIRECT INC - COR	4	\$2,209,565.11	0.17%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	2	\$1,088,003.21	0.08%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$523,250.00	0.04%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$554,164.09	0.04%	0	\$0.00	N
	CATALYST MORTGAGE.	2	\$984,670.11	0.08%	0	\$0.00	N
	CENTRAL COAST LENDING LLC	1	\$471,755.84	0.04%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$482,114.97	0.04%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$449,600.00	0.03%	0	\$0.00	N
	CLARA LENDING CO	1	\$585,498.25	0.05%	0	\$0.00	N

	COAST 2 COAST FUNDING GROUP	1	\$590,531.54	0.05%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$525,371.67	0.04%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$535,168.48	0.04%	0	\$0.00	N
	COMERICA BANK	1	\$519,283.58	0.04%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,952,750.00	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	2	\$1,008,809.02	0.08%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$467,701.07	0.04%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$563,490.42	0.04%	0	\$0.00	N
	CONGRESSIONAL BANK, A MARYLAND BANK	1	\$550,936.05	0.04%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$800,000.00	0.06%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC	1	\$558,120.26	0.04%	0	\$0.00	N
	CSTONE MORTGAGE , INC D.B.A. CORNERSTONE MORTGAGE GROUP	1	\$548,690.47	0.04%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	2	\$1,081,188.26	0.08%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$516,443.00	0.04%	0	\$0.00	N
	CSTONE MORTGAGE, INC. D.B.A CPRNERSTONE MORTGAGE GROUP	1	\$525,724.36	0.04%	0	\$0.00	N
	DAMASCUS COMMUNITY BANK	1	\$592,848.22	0.05%	0	\$0.00	N
	DATA MORTGAGE, INC.	2	\$1,251,000.00	0.1%	0	\$0.00	N
	DELAWARE PACIFIC	1	\$432,000.00	0.03%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	2	\$1,177,750.00	0.09%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$516,720.57	0.04%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$462,000.00	0.04%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,266,193.67	0.18%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$1,157,099.29	0.09%	0	\$0.00	N
	EAGLEBANK MD	2	\$1,057,489.56	0.08%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$570,000.00	0.04%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$473,829.12	0.04%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$502,612.30	0.04%	0	\$0.00	N
	EHTOS LENDING LLC	1	\$497,249.93	0.04%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$451,601.44	0.03%	0	\$0.00	N
		1	\$625,000.00	0.05%	0	\$0.00	N

EMPIREAMERICA, A CALIFORNIA CORPORATION						
EQUITY LOANS LLC	2	\$1,153,100.00	0.09%	0	\$0.00	N
EQUITY LOANS LLC - COR	1	\$524,659.94	0.04%	0	\$0.00	N
ESSEX BANK	1	\$456,500.00	0.04%	0	\$0.00	N
ETHOS LENDING L.L.C	3	\$1,796,268.19	0.14%	0	\$0.00	N
ETHOS LENDING LLC	17	\$9,013,950.84	0.7%	0	\$0.00	N
ETHOS LENDING LLC - COR	24	\$12,761,509.01	0.99%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$565,000.00	0.04%	0	\$0.00	N
EVERBANK	91	\$48,389,618.44	3.74%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,071,100.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LNDING A TEXAS CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$624,597.16	0.05%	0	\$0.00	N
EZ FUNDINGS, INC.	1	\$589,000.00	0.05%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$600,114.61	0.05%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$614,093.98	0.05%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,522,750.00	0.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGELLC	2	\$972,962.68	0.08%	0	\$0.00	N
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$470,000.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$543,599.27	0.04%	0	\$0.00	N
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$444,741.84	0.03%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$504,810.63	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$542,375.60	0.04%	0	\$0.00	N
FIRST HALLMARK MORTGAGE	2	\$936,000.00	0.07%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	1	\$490,000.00	0.04%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$595,207.74	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$2,156,068.26	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$552,492.00	0.04%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$487,430.00	0.04%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL INC	1	\$498,250.15	0.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$474,950.00	0.04%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,171,234.15	1.1%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	1	\$454,314.70	0.04%	0	\$0.00	N
	FLORIDA FIRST FINANCIAL MORTGAGE	1	\$503,761.11	0.04%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,490,740.98	0.12%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$459,000.00	0.04%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,610,301.47	0.12%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	2	\$1,012,000.00	0.08%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$486,478.44	0.04%	0	\$0.00	N
	FREEDOM BANK OF VIRGINIA	1	\$594,020.82	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$994,000.63	0.08%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,634,487.03	0.13%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$517,245.74	0.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$595,198.85	0.05%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,255,321.62	0.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,417,164.59	0.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$571,500.00	0.04%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$484,887.01	0.04%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	9	\$5,110,955.54	0.4%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$844,670.00	0.07%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$495,000.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$474,050.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$424,650.00	0.03%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	7	\$3,778,414.01	0.29%	0	\$0.00	N

	GOOGAIN INC	1	\$554,000.00	0.04%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$598,000.00	0.05%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,806,815.61	0.14%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	2	\$1,047,000.00	0.08%	0	\$0.00	N
	GOOGAIN, INC.	2	\$1,104,500.00	0.09%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$612,562.60	0.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$535,174.73	0.04%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$488,000.00	0.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$16,777,974.97	1.3%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$438,670.22	0.03%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$990,000.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$573,000.00	0.04%	0	\$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$625,500.00	0.05%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$1,196,057.72	0.09%	0	\$0.00	N
	HOME LOAN SOLUTIONS	1	\$580,355.06	0.04%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	\$580,750.00	0.04%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	2	\$1,149,421.63	0.09%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	\$544,000.00	0.04%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$522,000.00	0.04%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$508,300.00	0.04%	0	\$0.00	N
	HOMESTREET BANK,	147	\$76,431,156.57	5.91%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$1,579,000.00	0.12%	0	\$0.00	N
	HOWARD BANK	1	\$461,423.69	0.04%	0	\$0.00	N
	HSBC BANK USA, N.A.	8	\$3,986,061.35	0.31%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$451,250.00	0.03%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,139,488.34	0.09%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	49	\$26,910,236.00	2.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC. -	3	\$1,683,998.28	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$864,050.00	0.07%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC.	2	\$1,067,775.00	0.08%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$1,205,375.30	0.09%	0	\$0.00	N

IVY MORTGAGE, INC.	1	\$493,278.36	0.04%	0	\$0.00	N
IVY MORTGAGE, INC.,	1	\$464,436.08	0.04%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,242,149.10	0.1%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPOR	1	\$540,336.55	0.04%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$509,223.69	0.04%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,632,500.00	0.13%	0	\$0.00	N
JAC FINANCIAL, INC	1	\$499,238.70	0.04%	0	\$0.00	N
JAC FINANCIAL, INC.	1	\$625,500.00	0.05%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$559,193.14	0.04%	0	\$0.00	N
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$470,756.62	0.04%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$551,500.00	0.04%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$511,000.00	0.04%	0	\$0.00	N
JMJ FINANCIAL GROUP	4	\$2,078,598.77	0.16%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,569,500.00	0.12%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$861,968.61	0.07%	0	\$0.00	N
K PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$613,794.42	0.05%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$501,426.77	0.04%	0	\$0.00	N
KWIK MORTGAGE CORPORATION - COR	5	\$2,612,931.08	0.2%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$508,529.71	0.04%	0	\$0.00	N
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,129,607.00	0.09%	0	\$0.00	N
LAKELAND BANK A CORPORATION	1	\$512,244.24	0.04%	0	\$0.00	N
LAKELAND BANK, A CORPORATION	1	\$441,692.64	0.03%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	3	\$1,545,500.00	0.12%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$614,000.00	0.05%	0	\$0.00	N
LAND HOME FINANACIAL SERVICES, INC	2	\$1,156,553.30	0.09%	0	\$0.00	N
LAND HOME FINANCIAL	1	\$469,580.91	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES	1	\$454,486.55	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$1,593,426.64	0.12%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$490,709.78	0.04%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$581,234.68	0.04%	0	\$0.00	N

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	N
LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$473,323.50	0.04%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$539,204.47	0.04%	0	\$0.00	N
LOANDEPOT.COM, LLC	200	\$104,112,102.59	8.05%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$1,086,900.00	0.08%	0	\$0.00	N
LUTHER BURBANK SAVINGS	1	\$557,313.48	0.04%	0	\$0.00	N
LUXURY MORTGAGE CORPORATION	1	\$586,294.37	0.05%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$516,800.00	0.04%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC., .	1	\$489,000.00	0.04%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$437,000.00	0.03%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$513,200.00	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC - COR	1	\$568,000.00	0.04%	0	\$0.00	N
MASTERMAN ROCHE INC - COR	1	\$469,000.00	0.04%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$518,396.30	0.04%	0	\$0.00	N
MB FINANCIAL BANK	17	\$9,368,294.71	0.72%	0	\$0.00	N
MCS MORTGAGE BANKERS INC.	1	\$429,366.52	0.03%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$432,946.93	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$588,750.00	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$492,000.00	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$568,000.00	0.04%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	1	\$565,147.52	0.04%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$519,250.77	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE,LLC,	1	\$507,474.49	0.04%	0	\$0.00	N
MK LENDING CORP, A CORPORATION	1	\$623,155.53	0.05%	0	\$0.00	N
MONARCH BANK	1	\$493,799.52	0.04%	0	\$0.00	N
MONARCH BANKDBA MONARCH MTG	2	\$1,192,430.04	0.09%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,043,093.88	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC. - COR	4	\$2,169,566.18	0.17%	0	\$0.00	N
	1	\$449,345.83	0.03%	0	\$0.00	N

MORTGAGE EQUITY PARTNETRS LLC						
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$552,000.00	0.04%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$580,750.00	0.04%	0	\$0.00	N
MORTGAGENETWORK	1	\$550,000.00	0.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	26	\$13,624,320.00	1.05%	0	\$0.00	N
MSA MORTGAGE	1	\$437,754.15	0.03%	0	\$0.00	N
MSA MORTGAGE, LLC	2	\$971,153.10	0.08%	0	\$0.00	N
MSA MORTGAGE, LLC - COR	5	\$2,496,681.99	0.19%	0	\$0.00	N
NATIONSTARMORTGAGE	53	\$27,214,925.92	2.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,522,788.90	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$590,500.00	0.05%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL	1	\$454,299.45	0.04%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	29	\$16,352,374.90	1.26%	0	\$0.00	N
NEW YORK COMMUNITY BANK	55	\$28,099,421.18	2.17%	0	\$0.00	N
NEXERA HOLDING L.L.C D.B.A BLUSTREAM LENDING	1	\$624,578.51	0.05%	0	\$0.00	N
NEXERA HOLDING LLC	2	\$1,245,356.91	0.1%	0	\$0.00	N
NEXERA HOLDING LLC - COR	4	\$1,961,772.66	0.15%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$526,500.00	0.04%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$504,000.00	0.04%	0	\$0.00	N
NJ LENDERS CORP.	2	\$1,073,150.00	0.08%	0	\$0.00	N
NMSI, INC.	6	\$3,444,326.44	0.27%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.04%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$524,946.21	0.04%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	2	\$1,007,697.85	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$458,850.00	0.04%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	8	\$4,512,737.68	0.35%	0	\$0.00	N
ON Q FINANCIAL, INC. - COR	1	\$456,826.01	0.04%	0	\$0.00	N
ONY GLO, INC.	1	\$625,500.00	0.05%	0	\$0.00	N
OPES ADVISORS, INC.	4	\$2,206,529.17	0.17%	0	\$0.00	N
OPTIMUM FIRST, INC	1	\$459,322.33	0.04%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$3,336,143.92	0.26%	0	\$0.00	N

	PACIFIC BAY LENDING GROUP	1	\$575,000.00	0.04%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,674,180.85	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$602,000.00	0.05%	0	\$0.00	N
	PARKSIDE LENDING, LLC	7	\$3,676,522.96	0.28%	0	\$0.00	N
	PEAPACK GLADSTONE BANK	1	\$558,143.70	0.04%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	11	\$5,269,679.40	0.41%	0	\$0.00	N
	PENRITH HOME LOANS/ MARYSVILLE,	1	\$447,509.92	0.03%	0	\$0.00	N
	PENRITH HOME LOANS/HKW,	1	\$436,000.00	0.03%	0	\$0.00	N
	PENRITH HOME LOANS/MIDTOWN,	1	\$539,667.80	0.04%	0	\$0.00	N
	PENRITH HOME LOANS/RENTON ,	2	\$918,333.19	0.07%	0	\$0.00	N
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$448,000.00	0.03%	0	\$0.00	N
	PENRITH HOME LOANS/WRE,	3	\$1,448,937.32	0.11%	0	\$0.00	N
	PEOPLES BANK	1	\$462,600.10	0.04%	0	\$0.00	N
	PEOPLES MORTGAGE COMPANY	1	\$437,590.93	0.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$434,109.12	0.03%	0	\$0.00	N