

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 88 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31418CJF2		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIAIBLI	1	\$325,800.00	0.12%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$220,238.56	0.08%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$196,443.17	0.07%	0	\$0.00	NA	0
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$302,000.00	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$318,177.61	0.11%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY NA	1	\$405,337.13	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$461,351.63	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$230,592.51	0.08%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAIBLI	4	\$943,447.29	0.34%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.06%	0	\$0.00	NA	0
		AMERICASH	2	\$668,068.44	0.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$349,106.46	0.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,479.73	0.03%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC	1	\$271,920.00	0.1%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$46,864.50	0.02%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$184,373.92	0.07%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA	1	\$177,989.56	0.06%	0	\$0.00	NA	0

	TEXASLENDING.COM, A CORPORATION							
	ATLANTIC COAST MORTGAGE LLC	1	\$545,272.18	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$398,846.83	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$404,017.02	0.15%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$356,010.98	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$688,378.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,465.57	0.09%	0	\$0.00	NA	0
	BANK 7	1	\$194,445.57	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$1,535,030.92	0.55%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$230,623.02	0.08%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$104,063.92	0.04%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$125,234.29	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$269,456.67	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,143.77	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,187.01	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	28	\$5,654,539.95	2.04%	0	\$0.00	NA	0
	BUSEY BANK	3	\$785,172.70	0.28%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,071,425.52	0.75%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,564.39	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$336,540.42	0.12%	0	\$0.00	NA	0
	CIBM BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	CITIBANK, N.A	94	\$18,450,345.89	6.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$303,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK, NA	8	\$1,844,604.89	0.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,234.74	0.07%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$560,895.70	0.2%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
		1	\$111,903.35	0.04%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION							
	COMMERCIAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,106.39	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$717,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$136,827.64	0.05%	0	\$0.00	NA	0
	CORRESPONDENT(FIRSTBANK)	1	\$203,926.60	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$202,206.03	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$229,346.06	0.08%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$1,989,989.66	0.72%	0	\$0.00	NA	0
	EAGLEBANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	EVERBANK	47	\$10,304,405.51	3.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D D B A SUPREME LENDING A TEXAS CORPOR	1	\$128,887.81	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$208,895.82	0.08%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$462,000.00	0.17%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$191,430.98	0.07%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,309.79	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	50	\$7,245,935.58	2.61%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC	1	\$69,800.97	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,133.23	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$339,019.81	0.12%	0	\$0.00	NA	0
		1	\$49,861.75	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION							
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$407,952.93	0.15%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$282,214.11	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$174,481.37	0.06%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$112,853.61	0.04%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$402,661.41	0.15%	0	\$0.00	NA	0
	FIRSTBANK	7	\$2,227,016.65	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,048,050.78	1.1%	0	\$0.00	NA	0
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$329,087.56	0.12%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,244,142.28	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$228,671.91	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,571,476.74	0.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$124,639.63	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,282.55	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,460.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$645,334.18	0.23%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, N.A	1	\$240,305.22	0.09%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$307,688.07	0.11%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$213,978.04	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,771.38	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,764.82	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$255,201.25	0.09%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$409,831.44	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$335,524.13	0.12%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
HOWARD BANK	1	\$349,068.50	0.13%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$411,428.45	0.15%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$192,643.02	0.07%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	351	\$66,707,734.84	24.06%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$255,000.00	0.09%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	2	\$696,015.44	0.25%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$286,359.85	0.1%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$256,269.29	0.09%	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$170,513.81	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$236,126.73	0.09%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	1	\$401,000.00	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,825,868.63	0.66%	0	\$0.00	NA	0
M&T BANK	11	\$2,682,963.42	0.97%	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$79,000.00	0.03%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP , INC	1	\$439,744.43	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$313,119.58	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,120.05	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,087.65	0.06%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$154,559.30	0.06%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$278,370.85	0.1%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$806,255.42	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$195,166.51	0.07%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	23	\$6,332,930.30	2.28%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$1,083,145.68	0.39%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,237.62	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$196,439.88	0.07%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$398,757.94	0.14%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORP	1	\$242,380.96	0.09%	0	\$0.00	NA	0
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$218,377.34	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$401,019.12	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$165,300.00	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,504.20	0.08%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$78,653.19	0.03%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$170,487.45	0.06%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$249,272.27	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$177,992.49	0.06%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$950,471.53	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$299,158.84	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$265,443.14	0.1%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$531,824.54	0.19%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$397,658.25	0.14%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,909,275.93	2.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$232,989.48	0.08%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,200.22	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,638.94	0.06%	0	\$0.00	NA	0

	PRIMERO HOME LOANS, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$753,796.38	0.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	65	\$19,872,515.25	7.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$467,173.30	0.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$170,471.94	0.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$184,573.73	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,793.44	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$2,484,155.89	0.9%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$456,184.48	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$641,405.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$10,665,856.53	3.85%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$388,936.68	0.14%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$169,516.65	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$815,684.72	0.29%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$372,834.65	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,991.85	0.02%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$349,032.26	0.13%	0	\$0.00	NA	0
	TRULIANT CREDIT UNION	1	\$258,462.60	0.09%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION A OHIO CORPORATION	1	\$241,302.33	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$98,857.56	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$405,740.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS	3	\$691,843.28	0.25%	0	\$0.00	NA	0

	BANK							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,218.21	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$352,869.38	0.13%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$261,200.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$510,147.48	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$186,730.47	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	209	\$52,260,741.17	18.85%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$307,033.80	0.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$318,067.54	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$367,436.22	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$299,608.23	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$273,252.94	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$687,660.31	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$219,408.56	0.11%	0	\$0.00	NA	0
Total		1,249	\$277,201,308.12	100%	0	\$0.00		0
31418CJG0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$232,600.00	0.04%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$63,426.60	0.01%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$411,894.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$667,000.00	0.11%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$370,920.15	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$118,675.55	0.02%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS	1	\$220,380.35	0.04%	0	\$0.00	NA	0

	LLC							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,198.16	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$414,690.28	0.07%	0	\$0.00	NA	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$321,134.34	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$681,933.54	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$902,318.10	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$366,822.36	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$233,207.94	0.04%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$159,158.72	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,405.21	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$304,560.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$199,462.33	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$242,378.00	0.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$234,385.85	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$293,187.10	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
		1	\$224,395.12	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
	AMERICAN FINANCING CORPORATION	1	\$166,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$546,828.92	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$237,341.93	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$65,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,856.22	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,207.94	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,404,544.95	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,528.95	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$291,192.63	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$316,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$388,064.91	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,405,173.21	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	\$2,938,868.36	0.47%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,914.39	0.16%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$161,197.00	0.03%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$201,500.00	0.03%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,079,029.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$327,600.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$365,508.08	0.06%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$191,916.01	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$451,320.00	0.07%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.02%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$179,509.24	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,242,737.34	0.2%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$192,466.36	0.03%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,600.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$831,400.00	0.13%	0	\$0.00	NA	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$124,663.96	0.02%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$95,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,119,615.59	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$121,667.37	0.02%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$150,588.30	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY B	1	\$348,686.36	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$294,383.78	0.05%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	2	\$434,380.64	0.07%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION	1	\$124,659.19	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$367,414.70	0.06%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$163,546.54	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$131,655.03	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,941.14	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$502,766.09	0.08%	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	3	\$375,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$224,730.66	0.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$540,937.85	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$267,269.31	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	21	\$5,036,841.27	0.81%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	8	\$1,939,970.71	0.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,750.00	0.05%	0	\$0.00	NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,350.00	0.02%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	30	\$7,086,800.00	1.14%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$404,384.13	0.07%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$141,614.58	0.02%	0	\$0.00	NA	0

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$296,000.00	0.05%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$702,854.46	0.11%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$250,900.00	0.04%	0	\$0.00	NA	0
CAPITAL BANK N A A NATIONAL BANK	1	\$309,000.00	0.05%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$500,620.10	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$428,750.00	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$202,929.40	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$419,522.88	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$270,400.00	0.04%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$109,695.85	0.02%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$324,242.00	0.05%	0	\$0.00	NA	0
CASS COUNTY BANK, INC	1	\$96,731.80	0.02%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$216,750.00	0.03%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$139,623.63	0.02%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$413,000.00	0.07%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$193,969.70	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$769,217.95	0.12%	0	\$0.00	NA	0
CITIBANK,N.A	101	\$23,538,311.92	3.79%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$403,700.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK, NA	24	\$4,128,695.22	0.67%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,790.31	0.01%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$109,309.00	0.02%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$42,895.85	0.01%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED	1	\$209,788.00	0.03%	0	\$0.00	NA	0

	BANK							
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$38,220.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$190,215.16	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,661.21	0.03%	0	\$0.00	NA	0
	COMPASS BANK	2	\$246,961.23	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$244,055.03	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$261,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$262,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$4,636,746.41	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$135,300.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$197,444.83	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,454.70	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$165,566.18	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$214,000.00	0.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$289,448.67	0.05%	0	\$0.00	NA	0
	CWM PARTNERS LP	1	\$147,798.28	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0
		1	\$219,408.56	0.04%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO							
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,231,191.70	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$312,407.00	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$373,900.00	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$319,500.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,151.43	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$673,421.43	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	88	\$19,527,742.36	3.15%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,142.87	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$831,448.37	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	EAGLE BANK	1	\$199,447.00	0.03%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$246,345.28	0.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$198,578.51	0.03%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$566,791.01	0.09%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.03%	0	\$0.00	NA	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$79,758.33	0.01%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$274,250.22	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$375,785.09	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$280,500.00	0.05%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$487,380.64	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$227,369.59	0.04%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$312,643.32	0.05%	0	\$0.00	NA	0
	EVERBANK	85	\$18,352,592.86	2.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$252,348.15	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$265,997.57	0.04%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,068.48	0.04%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$224,369.13	0.04%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$509,617.26	0.08%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$158,566.49	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$147,092.16	0.02%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	2	\$433,348.28	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,512.12	0.03%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,659.18	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,565.68	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$195,473.08	0.03%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$318,600.00	0.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$318,725.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$74,798.37	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,320.00	0.01%	0	\$0.00	NA	0
		1	\$133,000.00	0.02%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,303.23	0.04%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$199,680.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$325,433.00	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,800.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,677.40	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$398,080.69	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,668.67	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$307,367.46	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$145,500.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$38,900.00	0.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FIANACIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$160,573.24	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$179,502.30	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$665,700.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$386,956.91	0.06%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$264,277.48	0.04%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$141,628.90	0.02%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$590,934.10	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$764,305.25	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$262,576.73	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$413,120.00	0.07%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$172,029.68	0.03%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$170,866.72	0.03%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,732.28	0.02%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$287,000.00	0.05%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$648,217.22	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,854,661.65	0.62%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$299,170.51	0.05%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$84,761.67	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,106,130.52	0.5%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$272,245.16	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$444,790.70	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,696,104.80	0.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$296,168.34	0.05%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,398,378.91	0.23%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$689,727.65	0.11%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$131,156.34	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$506,201.15	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$491,900.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$191,498.23	0.03%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,300.00	0.03%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNON A CORPORATION	1	\$94,744.60	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$157,600.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$219,408.56	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,573.51	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$207,424.89	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$658,498.33	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPOTAION	1	\$229,372.92	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,790,278.44	0.77%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST NA	1	\$114,686.45	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$264,287.58	0.04%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$134,500.00	0.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$259,291.12	0.04%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$211,100.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$424,100.00	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$528,250.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$129,502.99	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$321,102.33	0.05%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$186,981.57	0.03%	0	\$0.00	NA	0
	HERITAGE BANK USA INC	1	\$114,200.00	0.02%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,626.00	0.05%	0	\$0.00	NA	0
		3	\$943,427.31	0.15%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIE	1	\$177,714.14	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$335,109.37	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$297,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$384,225.81	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$150,627.37	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$192,500.00	0.03%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION CORPORATION DBA MCGLONE MORTGA	1	\$195,458.07	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$577,269.30	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,626,334.31	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$267,571.41	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$2,525,395.66	0.41%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$205,921.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$309,757.23	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$707,232.81	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,190.80	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$160,847.73	0.03%	0	\$0.00	NA	0

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$248,100.00	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,310.49	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$461,744.88	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$251,203.51	0.04%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$613,800.00	0.1%	0	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$250,296.23	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$529,000.00	0.09%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$401,297.53	0.06%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$346,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$552,510.64	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	94	\$24,415,138.14	3.94%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$344,046.08	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$120,200.00	0.02%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$231,857.14	0.04%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,707,050.00	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$191,347.85	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING	4	\$1,128,505.79	0.18%	0	\$0.00	NA	0

	ASSOCIATION							
	LEGACY TEXAS BANK A CORPORATION	1	\$306,270.10	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$122,500.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,763.56	0.05%	0	\$0.00	NA	0
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$135,623.97	0.02%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$377,250.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$340,596.46	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$165,758.79	0.03%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$334,099.39	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	57	\$13,195,027.11	2.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$511,312.98	0.08%	0	\$0.00	NA	0
	M&T BANK	14	\$2,911,653.41	0.47%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,200.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$242,648.52	0.04%	0	\$0.00	NA	0
	MC FINANCIAL INC	1	\$376,954.85	0.06%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$452,727.04	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,629.04	0.04%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$206,443.50	0.03%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	MID PENN BANK	2	\$270,400.00	0.04%	0	\$0.00	NA	0
		1	\$169,037.76	0.03%	0	\$0.00	NA	0

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE , LLC , AN ILLINOIS LIMITED LIABIL	1	\$493,252.73	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,200.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$406,871.89	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,623,942.68	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$182,543.22	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$239,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$273,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$221,394.72	0.04%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$133,892.09	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$377,136.63	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$87,919.63	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$155,829.93	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC D B A VETERAN UNITED	1	\$201,135.00	0.03%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$210,300.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$119,279.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$323,627.62	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$3,444,702.00	0.56%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$784,100.00	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$176,510.60	0.03%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$461,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	109	\$26,481,726.09	4.27%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$348,869.06	0.06%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	2	\$332,102.12	0.05%	0	\$0.00	NA	0
	NCL, LLC	1	\$45,645.77	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC - COR	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	\$712,287.73	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,285,919.00	0.37%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	12	\$2,833,355.21	0.46%	0	\$0.00	NA	0
	NEXERA LLC DBA NEWFI A DELAWARE CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$402,913.90	0.06%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$180,014.75	0.03%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$161,552.07	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,622.17	0.11%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$269,724.48	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK	2	\$382,642.97	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$455,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,937.08	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.05%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$403,050.00	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$310,552.35	0.05%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,551.38	0.03%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE	1	\$263,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$472,023.97	0.08%	0	\$0.00	NA	0

	OPRNGATE LOANS INC., A DELAWARE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$271,247.92	0.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK BANK	1	\$319,127.53	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL INC A CORP	1	\$121,314.79	0.02%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$163,066.61	0.03%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$42,000.00	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	18	\$4,154,406.30	0.67%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,873.74	0.04%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$212,734.61	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$665,292.05	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$368,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$397,129.49	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$679,655.86	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,013,424.23	0.16%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$54,703.77	0.01%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,206,483.66	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$289,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,253,992.37	0.36%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$10,242,059.24	1.65%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$179,001.43	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$488,000.00	0.08%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$186,068.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$297,176.31	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$616,500.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,399,403.45	0.23%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$269,600.00	0.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$196,500.00	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$273,800.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$365,118.45	0.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$7,574,886.41	1.22%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$356,801.76	0.06%	0	\$0.00	NA	0
	PURE MORTGAGE, AN S CORPORATION	1	\$205,876.23	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	758	\$159,689,679.31	25.74%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,033,168.29	0.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$541,226.01	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$412,046.03	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$155,644.24	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$206,464.82	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$542,242.55	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$415,878.95	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,638,667.66	0.43%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	NA	0
		1	\$311,600.00	0.05%	0	\$0.00	NA	0

	REVOLUTIONARY MORTGAGE COMPANY							
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$412,000.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$403,911.20	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$215,128.25	0.03%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$278,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$319,139.72	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,155.44	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$354,655.09	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,851.17	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$413,250.00	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$299,182.06	0.05%	0	\$0.00	NA	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$161,446.08	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$414,000.00	0.07%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,580.61	0.03%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$159,563.76	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$163,559.11	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,198.16	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$260,626.00	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,473.08	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$344,349.12	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$188,285.24	0.03%	0	\$0.00	NA	0

	SIRVA MORTGAGE INC	1	\$147,003.74	0.02%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$83,000.00	0.01%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$256,289.41	0.04%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$200,600.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,934.19	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$574,271.07	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$402,000.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$189,467.26	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$587,541.95	0.09%	0	\$0.00	NA	0
	STILLMAN BANCORP NA AN ILLINOIS BANKING CORPORATION	1	\$109,305.35	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$114,677.56	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$886,300.00	0.14%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$393,750.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,191.76	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$216,272.61	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$98,550.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$6,267,194.06	1.01%	0	\$0.00	NA	0
		1	\$151,224.79	0.02%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION							
	TCF NATIONAL BANK	3	\$249,838.69	0.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$120,845.61	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$358,000.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$215,394.36	0.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$521,350.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,950.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$418,854.88	0.07%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,500.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,753,144.95	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATONAL BANK	1	\$148,116.34	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$542,404.24	0.09%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,700.09	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$269,693.34	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$310,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$127,479.97	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$645,021.92	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$664,438.08	0.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$322,500.00	0.05%	0	\$0.00	NA	0

	U.S. BANK N.A	6	\$1,499,003.65	0.24%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,984.79	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$559,922.81	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$554,000.00	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$270,959.22	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$180,404.80	0.03%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$486,706.47	0.08%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$115,688.15	0.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$7,272,624.45	1.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	57	\$11,067,005.99	1.78%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$306,025.08	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$214,836.62	0.03%	0	\$0.00	NA	0
	WALL FINANCIAL, INC	1	\$301,321.73	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$124,668.67	0.02%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$142,127.59	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	313	\$67,192,321.68	10.83%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$133,933.83	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$194,959.45	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$176,250.00	0.03%	0	\$0.00	NA	0
		1	\$267,289.61	0.04%	0	\$0.00	NA	0

	WHITNEY BANK MISSISSIPPI CORPORATION							
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$423,922.81	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$921,929.51	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$124,654.38	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$256,328.36	0.04%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$275,236.87	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$221,798.92	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$264,765.89	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$844,852.24	0.08%	0	\$0.00	NA	0
Total		2,866	\$620,408,253.44	100%	0	\$0.00		0
31418CJH8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$308,650.00	0.12%	0	\$0.00	NA	0
	AAXY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$389,242.63	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$250,891.77	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$168,514.35	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$196,421.43	0.08%	0	\$0.00	NA	0
	ALPINE BANK	1	\$398,219.99	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. - COR	1	\$253,661.52	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,794.92	0.07%	0	\$0.00	NA	0
		5	\$953,910.73	0.38%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$214,043.24	0.08%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$754,755.79	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$4,365,069.69	1.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,731,310.38	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,897.16	0.05%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$154,618.19	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$221,031.89	0.09%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$154,384.98	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$556,665.01	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,602.77	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$349,500.00	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$575,456.95	0.23%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER	3	\$1,044,041.63	0.41%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$218,422.21	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$406,346.61	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$326,525.79	0.13%	0	\$0.00	NA	0
		1	\$188,271.90	0.07%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BANKVISTA	1	\$415,125.78	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	1	\$119,196.45	0.05%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$246,654.49	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$641,800.00	0.25%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$269,320.10	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE AND TRUST COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$112,400.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$411,078.13	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$688,006.95	0.27%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	24	\$5,304,464.14	2.09%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$224,018.57	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$170,947.61	0.07%	0	\$0.00	NA	0
	CF BANK	1	\$134,399.25	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	\$1,252,185.11	0.49%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,087.75	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	183	\$43,066,132.51	16.99%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$290,104.35	0.11%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$374,864.46	0.15%	0	\$0.00	NA	0
	COMPASS BANK	2	\$540,591.09	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$217,753.95	0.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$242,078.14	0.1%	0	\$0.00	NA	0

	CORPORATION							
	COUNTYBANK	1	\$388,428.64	0.15%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$125,450.39	0.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$564,728.09	0.22%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$180,033.60	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,442.44	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$3,558,748.35	1.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,909.06	0.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$168,772.63	0.07%	0	\$0.00	NA	0
	EVERBANK	109	\$29,770,222.77	11.74%	0	\$0.00	NA	0
	F & M BANK	1	\$182,839.60	0.07%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$369,923.87	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,930,596.59	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$82,886.95	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$411,348.82	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,505.04	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$395,323.43	0.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$288,200.00	0.11%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$387,861.53	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$208,060.64	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORP	1	\$290,713.50	0.11%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$332,000.00	0.13%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$413,284.24	0.16%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$103,754.73	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	\$746,130.90	0.29%	0	\$0.00	NA	0

	CORPORATION							
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	\$413,247.25	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$288,694.79	0.11%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$614,475.37	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,024.86	0.12%	0	\$0.00	NA	0
	FM HOME LOANS , LLC, A LIMITED LIABILTY COMPANY	1	\$157,382.96	0.06%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$212,122.84	0.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$359,575.00	0.14%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$423,691.35	0.17%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,879.52	0.05%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$352,647.55	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEED LIABILITY COM	1	\$212,757.90	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$773,371.11	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$686,031.71	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$933,807.13	0.37%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$184,168.51	0.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$177,929.23	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$150,672.24	0.06%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$78,339.20	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,188.69	0.07%	0	\$0.00	NA	0
		1	\$187,827.13	0.07%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWARD RESIDENTIAL INC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$373,364.27	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$94,170.16	0.04%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$402,400.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,535.53	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	222	\$54,780,395.29	21.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,735.97	0.2%	0	\$0.00	NA	0
	LENDIA, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$182,376.63	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$5,417,289.95	2.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,225.75	0.16%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$260,702.65	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,614.85	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$409,446.44	0.16%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$358,640.02	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$298,651.63	0.12%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$139,132.08	0.05%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$252,321.19	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$579,426.59	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$458,790.02	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$388,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$413,247.25	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,450.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,684.66	0.05%	0	\$0.00	NA	0

	NATIONAL MORTGAGE SERVICE, INC	1	\$541,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	26	\$6,308,413.47	2.49%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$215,656.50	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$157,858.86	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$413,284.25	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	1	\$261,891.98	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$260,207.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$2,333,972.13	0.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,529.72	0.06%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	3	\$684,885.05	0.27%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$597,898.32	0.24%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$691,354.82	0.27%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$84,625.51	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$488,183.32	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$278,753.99	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$179,564.45	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$160,584.89	0.06%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$407,926.60	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$7,944,120.58	3.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$175,515.46	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$228,717.38	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$575,653.45	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$481,390.09	0.19%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$267,700.52	0.11%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	1	\$288,610.54	0.11%	0	\$0.00	NA	0

	DBA SMARTER MORTGAGES, A LIMITED LIA							
	PULASKI BANK, N.A	1	\$411,419.68	0.16%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANKI & TRUS	1	\$272,631.22	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	46	\$9,066,426.89	3.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$73,626.37	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$726,406.26	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$168,911.52	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,384.15	0.1%	0	\$0.00	NA	0
	RESMAC , INC	1	\$227,950.53	0.09%	0	\$0.00	NA	0
	RESMAC INC	1	\$314,147.19	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$95,035.20	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$156,083.62	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPA	1	\$185,112.13	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,880.06	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE LLC	1	\$173,026.59	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	STARION BANK, A CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$94,661.52	0.04%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$590,250.98	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$262,825.19	0.1%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANK A BANKING CORPORATION	1	\$239,748.17	0.09%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$101,577.56	0.04%	0	\$0.00	NA	0
		1	\$102,535.36	0.04%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,532.37	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$8,407,935.20	3.32%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY	1	\$257,706.12	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,805.35	0.06%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$415,144.34	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,801,727.30	1.5%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$53,261.93	0.02%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$111,501.59	0.04%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$148,550.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$152,816.92	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$146,345.85	0.06%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$100,834.31	0.04%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$124,449.27	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$2,379,285.52	0.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$682,660.63	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$629,993.22	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$288,179.36	0.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$684,135.00	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$150,005.77	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,228.86	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$374,019.32	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,897.95	0.03%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,518,439.09	0.6%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$234,404.49	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$407,179.94	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$420,800.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$133,703.80	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$619,384.03	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$272,347.79	0.2%	0	\$0.00	NA	0
Total		1,072	\$253,480,424.38	100%	0	\$0.00		0
31418CJJ4	(LAND HOME FINANCIAL SERVICES INC)	1	\$483,000.00	0.04%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$237,988.51	0.02%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,900.00	0.02%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$150,871.70	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$798,000.00	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$177,231.33	0.02%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	AAXY, LLC	1	\$225,521.90	0.02%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$336,433.86	0.03%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$583,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$219,140.81	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$549,036.99	0.05%	0	\$0.00	NA	0
	ACCESS NATIONALMORTGAGE, A DIVISION OF ACCESS NATI	1	\$277,842.93	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$580,024.30	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$168,910.82	0.02%	0	\$0.00	NA	0
	AEM LOAN CORPOARTION	1	\$383,653.07	0.04%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$691,000.00	0.06%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$256,897.03	0.02%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	2	\$525,719.83	0.05%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$167,478.26	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	AIMBANK	1	\$94,794.00	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$220,080.06	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$803,309.38	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,068.03	0.02%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$177,300.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$152,681.41	0.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$190,753.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$846,423.22	0.08%	0	\$0.00	NA	0
		8	\$1,758,948.14	0.16%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$119,005.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$245,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$522,267.10	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$667,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$456,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$400,228.40	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,320,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$521,275.65	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$413,393.61	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$279,200.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$964,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$283,818.05	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$174,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$510,304.36	0.05%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$902,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,425,806.50	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$183,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$902,757.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,951.94	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,579.51	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,840.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$368,900.05	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$224,436.40	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,423,801.11	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$5,189,612.18	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$480,000.00	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,242.94	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$291,772.46	0.03%	0	\$0.00	NA	0
	ARBOR BANK	1	\$141,440.00	0.01%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$258,750.00	0.02%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,700.00	0.02%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	2	\$458,311.63	0.04%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$128,962.94	0.01%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$146,384.14	0.01%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$630,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,790.86	0.03%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$250,616.00	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,065,289.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$2,979,820.07	0.28%	0	\$0.00	NA	0
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	BANK OF CHARLES TOWN	1	\$130,644.74	0.01%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$114,508.37	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$207,146.12	0.02%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$308,688.03	0.03%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$389,454.24	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	BANKIOWA	1	\$127,000.00	0.01%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$334,563.57	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,420.00	0.07%	0	\$0.00	NA	0
	BANKVISTA A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$455,700.00	0.04%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$265,000.00	0.02%	0	\$0.00	NA	0

BBMC MORTGAGE A DIVISION OF A BRIDGEVIEW BANK GROU	1	\$304,000.00	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$306,143.35	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$271,976.81	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$337,360.00	0.03%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$324,000.00	0.03%	0	\$0.00	NA	0
BELL BANK	8	\$1,488,179.14	0.14%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	2	\$588,000.00	0.05%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	3	\$851,000.00	0.08%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$286,781.14	0.03%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$533,366.80	0.05%	0	\$0.00	NA	0
BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$122,804.00	0.01%	0	\$0.00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$547,697.43	0.05%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$503,500.00	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$175,753.02	0.02%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$299,713.19	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$415,199.24	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$183,934.09	0.02%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$402,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,119.33	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$283,769.26	0.03%	0	\$0.00	NA	0
BROOKLINE BANK,A STATE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	BRYANT BANK	1	\$233,995.35	0.02%	0	\$0.00	NA	0
	BUSEY BANK	9	\$2,467,057.19	0.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	10	\$2,752,577.48	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$454,977.58	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	142	\$30,607,532.42	2.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	2	\$518,150.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$869,315.91	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,254,900.00	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$251,351.00	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	51	\$11,319,816.17	1.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$147,200.00	0.01%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$274,696.00	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	2	\$516,072.85	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$604,340.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	13	\$3,676,605.45	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$232,500.00	0.02%	0	\$0.00	NA	0

	NATIONAL BNAK							
	CENTENINAL LENDING GROUP LLC A LIMITED LIABILITY COMANY	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$203,136.64	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL ALLIANCE CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$549,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	2	\$380,325.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,495.00	0.01%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,307,524.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$206,500.00	0.02%	0	\$0.00	NA	0
	CITIBANK,N.A	125	\$30,577,917.62	2.83%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$748,829.73	0.07%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$184,273.26	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,427.95	0.02%	0	\$0.00	NA	0
	CLARA LENDING CO	5	\$956,273.74	0.09%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$174,218.14	0.02%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE LLC A CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$547,672.32	0.05%	0	\$0.00	NA	0
		2	\$327,675.00	0.03%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$609,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$482,200.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	2	\$527,639.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	6	\$1,630,713.23	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$789,586.04	0.07%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	3	\$718,161.49	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$488,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$366,426.78	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$76,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$199,153.56	0.02%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$358,000.00	0.03%	0	\$0.00	NA	0
	COMPASS BANK	9	\$2,192,610.98	0.2%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$116,950.00	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	5	\$1,269,650.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$255,292.94	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$424,100.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$341,518.80	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,026,500.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$516,254.00	0.05%	0	\$0.00	NA	0
	CORPORATION INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	CORRESPONDENT(FIRST NBC BANK)	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	CORRESPONDENT(WESTERN BANCORP)	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$186,232.32	0.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$635,107.09	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$164,308.72	0.02%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	2	\$372,000.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,600.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$165,680.00	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$89,615.25	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$379,000.00	0.04%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$392,980.76	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,200.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$96,665.19	0.01%	0	\$0.00	NA	0

ADVANTAGE MORTGAGE							
DSW MORTGAGE, INC	1	\$230,998.14	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$252,903.14	0.02%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$311,887.84	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$656,020.00	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$155,000.00	0.01%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,865,257.71	0.27%	0	\$0.00	NA	0
ETHOS LENDING, LLC	3	\$650,896.64	0.06%	0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$424,100.00	0.04%	0	\$0.00	NA	0
EVERBANK	129	\$27,832,432.17	2.58%	0	\$0.00	NA	0
EVERET FINANCIAL INC	1	\$256,800.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	5	\$1,095,482.21	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,303,291.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	5	\$1,497,998.74	0.14%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	2	\$529,000.00	0.05%	0	\$0.00	NA	0
EVRETT FINANCIAL, INC	1	\$259,917.81	0.02%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$298,768.43	0.03%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$328,250.00	0.03%	0	\$0.00	NA	0
F AND M BANK A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$142,500.00	0.01%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$350,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$209,111.25	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$221,000.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$520,100.00	0.05%	0	\$0.00	NA	0
	1	\$140,000.00	0.01%	0	\$0.00	NA	0

	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION							
	FIFTH THIRD MORTGAGE COMPANY	88	\$17,208,660.39	1.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	3	\$445,765.65	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$415,199.24	0.04%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	3	\$882,758.26	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$146,000.00	0.01%	0	\$0.00	NA	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$494,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$396,540.62	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$290,000.00	0.03%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$255,100.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$200,720.00	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$522,200.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$528,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$446,259.00	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$250,000.00	0.02%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$416,250.00	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$1,276,437.00	0.12%	0	\$0.00	NA	0
FIRST NATION BANK OF ELK RIVER	1	\$217,058.60	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$196,950.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$135,412.70	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,973.98	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$296,250.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$277,841.08	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,636.04	0.01%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,600.00	0.01%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$526,500.00	0.05%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	5	\$1,141,300.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,322.36	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$229,600.00	0.02%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	2	\$1,039,560.67	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$942,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,000.00	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$209,102.23	0.02%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
FIRSTBANK	4	\$1,183,034.52	0.11%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$104,703.50	0.01%	0	\$0.00	NA	0

	SAVINGS BANK							
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,235.19	0.04%	0	\$0.00	NA	0
	FOCUS BANK	1	\$360,965.38	0.03%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$630,000.00	0.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	67	\$14,577,607.37	1.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,297,200.00	0.12%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$278,802.97	0.03%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,600.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$558,168.34	0.05%	0	\$0.00	NA	0
	FREMONT BANK	25	\$5,542,039.00	0.51%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$197,825.85	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$361,463.73	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTULA MORTGAGE	1	\$314,400.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$224,068.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$392,338.00	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$386,839.13	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$3,688,965.01	0.34%	0	\$0.00	NA	0
		4	\$864,914.23	0.08%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$253,898.81	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$574,000.00	0.05%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$289,609.94	0.03%	0	\$0.00	NA	0
	GOLDWATER BANK NA	3	\$566,100.00	0.05%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$678,800.00	0.06%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,800.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$533,954.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$879,496.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$376,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$115,006.79	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$375,886.15	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORP	1	\$201,145.11	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$1,862,311.69	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,127.88	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$11,185,821.20	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$134,900.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$256,908.10	0.02%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,419,000.00	0.13%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$243,651.18	0.02%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$189,220.00	0.02%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$116,615.32	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$424,580.00	0.04%	0	\$0.00	NA	0
	HOME BANK NA	1	\$248,952.62	0.02%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$386,341.26	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$199,667.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$626,647.50	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,767.05	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$306,283.59	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,394.00	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$214,500.00	0.02%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$169,863.29	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$6,294,027.67	0.58%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$164,762.60	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$273,789.23	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$2,305,000.00	0.21%	0	\$0.00	NA	0
	HOWARD BANK	2	\$550,000.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$146,800.00	0.01%	0	\$0.00	NA	0
		1	\$320,000.00	0.03%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC							
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$488,929.72	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	3	\$475,653.69	0.04%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$200,500.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$195,162.08	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$388,830.57	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELOWSHIP HOME LOAN	1	\$309,710.22	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$219,934.09	0.02%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	13	\$3,314,956.43	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$81,000.00	0.01%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$734,250.00	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$250,911.77	0.02%	0	\$0.00	NA	0
	JD BANK	2	\$524,400.94	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	JG WENWORTH HOME LENDING, LLC	1	\$169,302.11	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$588,215.31	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	256	\$62,648,882.51	5.8%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$243,200.00	0.02%	0	\$0.00	NA	0
		1	\$191,153.94	0.02%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR							
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$203,920.00	0.02%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$393,700.00	0.04%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$345,000.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$175,270.09	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,904,955.99	0.27%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$365,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$327,325.43	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,278.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,140.08	0.02%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$318,700.00	0.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$604,456.96	0.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	2	\$594,000.00	0.06%	0	\$0.00	NA	0
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$287,248.73	0.03%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,614,153.00	0.15%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$422,163.90	0.04%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$154,505.72	0.01%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	199	\$45,920,837.64	4.25%	1	\$265,819.91	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$304,350.00	0.03%	0	\$0.00	NA	0
	M AND T BANK	4	\$1,300,492.54	0.12%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$346,400.00	0.03%	0	\$0.00	NA	0
	M&T BANK	2	\$440,409.13	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$219,078.30	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,296.16	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$204,953.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$508,400.00	0.05%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$460,168.49	0.04%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$415,270.61	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$293,937.99	0.03%	0	\$0.00	NA	0
	MCTYGUE GROUP INC	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0
		1	\$210,471.44	0.02%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$477,694.48	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$710,819.56	0.07%	0	\$0.00	NA	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$112,300.00	0.01%	0	\$0.00	NA	0
	MID PENN BANK	1	\$394,000.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	7	\$1,761,240.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$318,618.13	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$517,835.39	0.05%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$522,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERIVES, INC. DBA KIEL MORTGAGE, A COROPARTI	1	\$168,100.00	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	3	\$625,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$1,075,960.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,264,880.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$860,925.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,244,563.22	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$288,809.49	0.03%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,532,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$212,608.98	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$387,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$152,950.00	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANSN	1	\$170,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$606,700.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$249,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$489,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$152,300.00	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$139,401.49	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$759,100.00	0.07%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$320,800.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$208,183.84	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	53	\$11,373,464.36	1.05%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	2	\$266,205.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LCL A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,486.99	0.01%	0	\$0.00	NA	0
	N J LENDERS CORP	1	\$262,859.95	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$214,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	5	\$1,487,292.79	0.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,180,518.74	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	186	\$47,534,516.31	4.4%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	3	\$377,370.85	0.03%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$246,929.05	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$152,500.00	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$533,523.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$459,574.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	6	\$1,360,304.66	0.13%	0	\$0.00	NA	0
	NETWORK FUNDINGLP	1	\$189,220.00	0.02%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$238,400.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	41	\$7,487,993.56	0.69%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	22	\$5,912,202.95	0.55%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$261,300.00	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$266,854.27	0.02%	0	\$0.00	NA	0
	NMSI, INC. , A CALIFORNIA CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$919,300.00	0.09%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$382,146.22	0.04%	0	\$0.00	NA	0

	NORTH DALLAS BANK AND TRUST	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK	3	\$569,920.00	0.05%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$191,330.86	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$619,370.07	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$194,500.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$290,200.00	0.03%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	4	\$723,451.47	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,437,103.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,823.30	0.02%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$343,000.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$888,500.00	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,509.25	0.03%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$205,110.41	0.02%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$360,784.20	0.03%	0	\$0.00	NA	0
	ONY GLO INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$334,577.99	0.03%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$486,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$178,500.00	0.02%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERD BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,780,872.86	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$277,300.00	0.03%	0	\$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0
		5	\$1,063,550.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARKSIDE LENDING, LLC	2	\$724,100.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,251.22	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	20	\$6,134,499.50	0.57%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$163,291.79	0.02%	0	\$0.00	NA	0
	PEOPLES BANK BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$243,465.24	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$326,588.77	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$297,431.33	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$606,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$249,329.52	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$300,800.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$390,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,057,100.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$965,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	9	\$2,189,393.43	0.2%	0	\$0.00	NA	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSES BANK	1	\$285,275.18	0.03%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	3	\$790,160.00	0.07%	0	\$0.00	NA	0

	PINNACLE MORTGAGE INC	1	\$316,800.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$973,200.00	0.09%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$233,208.02	0.02%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,941,295.35	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$273,900.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,393.75	0.01%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$197,000.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$716,935.41	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,188,855.05	0.11%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$574,003.12	0.05%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$174,274.24	0.02%	0	\$0.00	NA	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$312,377.00	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC	2	\$695,868.58	0.06%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$278,802.97	0.03%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$324,018.57	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$378,397.71	0.04%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$65,500.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$4,198,168.00	0.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,593	\$324,731,808.39	30.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$184,039.78	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
		1	\$153,852.72	0.01%	0	\$0.00	NA	0

	RELIABANK DAKOTA A CORPORATION							
	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$195,884.23	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	4	\$772,769.55	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$253,977.68	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	2	\$422,902.04	0.04%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$283,410.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$764,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$222,800.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$220,393.27	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,903,415.62	0.18%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$351,200.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COM	1	\$329,466.29	0.03%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	2	\$637,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$189,203.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$331,094.15	0.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$298,717.47	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$479,550.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,801.81	0.02%	0	\$0.00	NA	0
		3	\$703,000.00	0.07%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$739,435.77	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$137,452.18	0.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$161,600.00	0.01%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$570,706.63	0.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$475,000.00	0.04%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,217.28	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$95,000.00	0.01%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.03%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$163,500.00	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,252.97	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$209,111.25	0.02%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$483,250.00	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	2	\$540,171.91	0.05%	0	\$0.00	NA	0
	SFMC, LP	2	\$586,500.00	0.05%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$449,905.00	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$177,744.56	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE	9	\$2,294,626.58	0.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	10	\$2,965,889.96	0.27%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC	1	\$202,000.00	0.02%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$391,600.00	0.04%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$223,051.99	0.02%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$311,050.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$125,057.62	0.01%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$134,233.33	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,199,100.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	STARION BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$889,890.75	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$2,153,200.00	0.2%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$352,908.03	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$105,000.00	0.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$643,230.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$210,250.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,212.82	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$554,400.00	0.05%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC	3	\$656,244.12	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$368,418.22	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$760,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,436.63	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$77,000.00	0.01%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$133,000.00	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$515,250.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$19,404,084.92	1.8%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,088,717.47	0.1%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$275,851.22	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$557,500.00	0.05%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$248,931.23	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,449.87	0.03%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	TEXAS HILL COUNTRY BANK	1	\$106,200.00	0.01%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$267,900.00	0.02%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$86,900.00	0.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,000.00	0.03%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$243,693.74	0.02%	0	\$0.00	NA	0

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$202,994.71	0.02%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$658,555.00	0.06%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$136,619.35	0.01%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$6,712,756.48	0.62%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$279,900.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	2	\$375,000.00	0.03%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$359,400.00	0.03%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATINON	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$264,500.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,200.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$232,900.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK	1	\$249,100.00	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,470,386.00	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	7	\$1,677,896.94	0.16%	0	\$0.00	NA	0

	LIABILITY CORPORA							
	TRIDENT MORTGAGE COMPANY LP	5	\$1,283,720.89	0.12%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$142,221.74	0.01%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$2,910,470.18	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A	46	\$9,239,185.44	0.86%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$177,254.26	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$279,786.54	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$384,030.23	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$305,687.54	0.03%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$160,480.00	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$617,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$206,000.00	0.02%	0	\$0.00	NA	0
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$116,793.46	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	12	\$2,261,950.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED C	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$145,000.00	0.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$398,272.65	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$190,486.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$239,034.68	0.02%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	17	\$2,447,755.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$291,278.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$905,835.96	0.08%	0	\$0.00	NA	0
	VIP INDPENDENT MORTGAGE INC	1	\$636,000.00	0.06%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$740,100.00	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$262,500.00	0.02%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$97,000.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$415,199.24	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$318,479.25	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	119	\$33,563,117.04	3.11%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$278,790.86	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$353,292.16	0.03%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$455,012.10	0.04%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$220,098.11	0.02%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	\$617,344.01	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$405,000.00	0.04%	0	\$0.00	NA	0
		6	\$1,530,254.21	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$348,488.58	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$424,100.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,412,150.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$224,975.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,351,498.88	-0.01%	0	\$0.00	NA	0
Total		4,728	\$1,079,704,896.72	100%	1	\$265,819.91		0
31418CJK1	1ST COLONIAL COMMUNITY BANK	1	\$99,279.74	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$350,706.03	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,545.45	0.25%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$302,400.00	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$119,811.33	0.15%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$101,383.50	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$903,425.17	1.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$939,345.95	1.15%	0	\$0.00	NA	0
		1	\$128,133.46	0.16%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	AMRES CORPORATION A CORPORATION	1	\$239,252.88	0.29%	0	\$0.00	NA	0
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,217.93	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$176,922.15	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,081.52	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$88,710.29	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$264,145.77	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$370,000.00	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,348.54	0.47%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,359,935.48	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$457,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$175,228.73	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$79,420.04	0.1%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$1,874,729.25	2.29%	0	\$0.00	NA	0
	CITIZENS BANK, NA	6	\$1,016,003.04	1.24%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$297,166.00	0.36%	0	\$0.00	NA	0
	COMPASS BANK	1	\$110,800.00	0.14%	0	\$0.00	NA	0
	COUNTYBANK	1	\$247,572.92	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$57,559.68	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$561,897.78	0.69%	0	\$0.00	NA	0

EAGLEBANK	1	\$283,000.00	0.35%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,153.47	0.12%	0	\$0.00	NA	0
EVERBANK	10	\$1,606,672.50	1.96%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	21	\$2,224,276.22	2.72%	0	\$0.00	NA	0
FIRST BANK	1	\$231,343.44	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$155,031.37	0.19%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,371.35	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$76,250.41	0.09%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$277,600.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	10	\$2,417,129.45	2.95%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$910,819.43	1.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$293,859.45	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$40,672.75	0.05%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$150,415.85	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,550.00	0.33%	0	\$0.00	NA	0
GOOGAIN INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$387,190.97	0.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$132,831.55	0.16%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$349,151.31	0.43%	0	\$0.00	NA	0
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$297,825.17	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$342,000.00	0.42%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$816,723.36	1%	0	\$0.00	NA	0
HOWARD BANK	1	\$295,673.24	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	73	\$12,341,796.66	15.08%	0	\$0.00	NA	0
	1	\$151,656.91	0.19%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$99,275.06	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$881,367.09	1.08%	0	\$0.00	NA	0
	M&T BANK	3	\$809,418.94	0.99%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$170,769.16	0.21%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$409,070.80	0.5%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,919.84	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,500.00	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$404,545.85	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,249.76	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,872,900.00	2.29%	0	\$0.00	NA	0
	NBH BANK	2	\$166,593.46	0.2%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$138,991.63	0.17%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,805.02	0.35%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,531.15	0.42%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$99,405.68	0.12%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$424,000.00	0.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$346,644.18	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$223,431.32	0.27%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,933,556.83	2.36%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	1	\$78,899.15	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$69,502.32	0.08%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	\$11,997,850.52	14.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,697,150.44	3.3%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$120,826.95	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$174,450.82	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$277,000.00	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,324.58	0.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$696,003.25	0.85%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$1,226,737.75	1.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$66,039.88	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	26	\$4,021,864.39	4.91%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$107,959.90	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$79,423.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$850,496.90	1.04%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,251.90	0.19%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$234,545.32	0.29%	0	\$0.00	NA	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$148,707.92	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$4,748,481.91	5.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$1,334,442.00	1.63%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$119,146.83	0.15%	0	\$0.00	NA	0
		1	\$73,903.89	0.09%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION								
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$121,000.00	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	17	\$4,129,925.68	5.05%	0	\$0.00	NA	0	
	WESTERN STATE BANK, A CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	
Total		459	\$81,836,929.35	100%	0	\$0.00		0	
31418CJPO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$623,235.73	0.16%	0	\$0.00	NA	0	
	ACCESS NATIONAL BANK - COR	1	\$489,824.22	0.12%	0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$498,556.78	0.12%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$625,500.00	0.16%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC - COR	1	\$607,300.00	0.15%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$607,000.00	0.15%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,087,177.21	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$535,278.00	0.13%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$456,896.97	0.11%	0	\$0.00	NA	0	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$468,314.28	0.12%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$449,393.84	0.11%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$499,171.61	0.12%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,524,049.13	0.63%	0	\$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$609,286.46	0.15%	0	\$0.00	NA	0	
	AMERIFIRST FINANCLAL, INC., A CORPORATION	1	\$456,815.51	0.11%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$423,578.54	0.11%	0	\$0.00	NA	0	

	AMERIS BANK., A CORPORATION	1	\$423,554.08	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$951,596.03	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$451,437.06	0.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$603,200.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$513,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$1,026,908.79	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$421,044.81	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$422,530.07	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$494,900.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,492,155.97	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$436,972.37	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC - COR	3	\$1,650,589.39	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$450,237.03	0.11%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$510,725.39	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,708.96	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$635,103.88	0.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$599,227.66	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$465,048.12	0.12%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$515,851.41	0.13%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$515,304.94	0.13%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	2	\$1,098,905.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$998,544.02	0.25%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,619,660.87	0.66%	0	\$0.00	NA	0
	CITIBANK, N.A	36	\$19,358,888.83	4.84%	0	\$0.00	NA	0
	CITIZENS BANK, NA	3	\$1,923,750.00	0.48%	0	\$0.00	NA	0

	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$799,060.77	0.2%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPOR	1	\$475,712.60	0.12%	0	\$0.00	NA	0
	CNB MORTGAGE	1	\$486,000.00	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$523,261.69	0.13%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$497,733.70	0.12%	0	\$0.00	NA	0
	CORRESPONDENT(WESTERN BANCORP)	1	\$635,143.30	0.16%	0	\$0.00	NA	0
	EAGLEBANK	2	\$1,157,880.13	0.29%	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$597,505.11	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$447,960.33	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	4	\$2,322,864.86	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$1,100,166.05	0.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$576,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$445,969.39	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$495,066.99	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$503,298.15	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	1	\$525,492.20	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK (SD)	1	\$476,000.00	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,571,579.19	0.39%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$448,000.00	0.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$620,176.19	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$575,995.11	0.14%	0	\$0.00	NA	0
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$597,376.05	0.15%	0	\$0.00	NA	0
		2	\$1,198,407.29	0.3%	0	\$0.00	NA	0

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	FM HOME LOANS, LLC	1	\$607,443.57	0.15%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$942,445.00	0.24%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,770,621.15	0.44%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,396,292.27	0.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$3,173,919.96	0.79%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,588.04	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$577,594.26	0.14%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$1,004,981.69	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$440,675.78	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,204,304.22	0.8%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$1,072,480.54	0.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$528,478.31	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$564,238.93	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$38,481,361.02	9.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$493,000.00	0.12%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. - COR	1	\$607,181.01	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$23,448,221.10	5.87%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	52	\$26,895,194.06	6.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$505,270.95	0.13%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,769.76	0.13%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORATION	1	\$612,212.46	0.15%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$568,779.70	0.14%	0	\$0.00	NA	0
		1	\$423,541.53	0.11%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK							
	MB FINANCIAL BANK	7	\$4,129,217.45	1.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$464,373.64	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$519,375.20	0.13%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$584,246.97	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$908,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$500,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$540,100.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$564,828.20	0.14%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$560,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$630,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$535,574.39	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$519,633.99	0.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$458,367.62	0.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$546,400.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,458,734.02	0.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	2	\$1,219,487.75	0.31%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	12	\$6,312,233.65	1.58%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	3	\$1,522,521.45	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$420,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$479,750.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	2	\$1,004,352.47	0.25%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$526,043.92	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$3,073,107.51	0.77%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$635,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,438,488.67	0.36%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$2,528,479.55	0.63%	0	\$0.00	NA	0

	PENRITH HOME LOANS/EAST	1	\$592,250.00	0.15%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MIDTOWN	1	\$460,750.00	0.12%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$570,000.00	0.14%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$576,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$424,100.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$636,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$4,507,013.59	1.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$1,060,000.00	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$557,073.51	0.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$607,050.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$582,348.42	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$4,903,762.05	1.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	\$2,793,569.67	0.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC	156	\$83,921,435.58	20.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$450,724.08	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$497,622.59	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LIMITED LIABILITY COMPA	1	\$503,606.02	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$442,983.01	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	19	\$10,219,347.43	2.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,843.11	0.13%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$1,018,525.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,552.48	0.14%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$518,531.14	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$575,910.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$540,902.79	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$508,000.00	0.13%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	15	\$8,351,443.29	2.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$6,148,678.47	1.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,111,146.22	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$484,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$561,897.50	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$5,928,815.48	1.48%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$1,204,950.00	0.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$460,350.45	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$467,000.00	0.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$463,289.12	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$1,350,523.33	0.34%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,910.00	0.14%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$535,960.00	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$507,607.61	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORP	1	\$515,272.96	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$546,520.99	0.14%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$623,235.73	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$488,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$27,787,386.40	6.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$530,531.50	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. - COR	1	\$581,515.63	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$2,228,390.27	0.56%	0	\$0.00	NA	0

	WILLIAM LYON MORTGAGE, LLC	2	\$1,008,850.00	0.25%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$505,800.81	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$3,758,500.00	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$499,341.57	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,620,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$947,354.47	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$610,000.00	0.12%	0	\$0.00	NA	0
Total		748	\$399,760,568.94	100%	0	\$0.00		0
31418CJQ8	ACC GROUP INC. - COR	1	\$590,165.92	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$575,258.56	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$598,416.82	0.25%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,694.84	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,655.77	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$459,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$619,201.92	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,034,691.56	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$593,984.87	0.25%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$624,195.48	0.26%	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$484,161.59	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$516,848.92	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$630,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$440,000.00	0.19%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	2	\$1,094,278.89	0.46%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$463,388.00	0.2%	0	\$0.00	NA	0
	BRIK HOME LOANS	1	\$563,850.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$576,542.72	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$522,356.93	0.22%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$547,294.60	0.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$447,423.32	0.19%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$474,950.00	0.2%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	5	\$2,873,835.35	1.22%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,459,400.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK, NA	6	\$3,236,863.77	1.37%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$468,371.00	0.2%	0	\$0.00	NA	0
	CNB MORTGAGE	1	\$538,000.00	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,341,222.32	0.57%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$499,356.38	0.21%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$603,239.83	0.26%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$486,582.76	0.21%	0	\$0.00	NA	0
	EAGLEBANK	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	ELITE EQUITY CONSULTANTS, INC	1	\$524,124.47	0.22%	0	\$0.00	NA	0
	ELOAN GROUP, INC	2	\$1,095,597.29	0.46%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$568,495.97	0.24%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$560,000.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	3	\$1,822,427.32	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$474,338.63	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	1	\$465,899.51	0.2%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$748,109.05	0.32%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$481,600.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	11	\$6,668,159.81	2.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$579,235.42	0.25%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$991,705.45	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$475,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$555,750.00	0.24%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC	1	\$476,000.00	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,972,570.33	1.26%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$496,624.39	0.21%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$492,000.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,911,967.27	0.81%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$612,950.00	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$457,523.64	0.19%	0	\$0.00	NA	0
HOMESTREET BANK	43	\$23,388,943.65	9.9%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$523,840.11	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,661,075.89	0.7%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$574,000.00	0.24%	0	\$0.00	NA	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$845,934.36	0.36%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$577,000.00	0.24%	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$495,361.54	0.21%	0	\$0.00	NA	0
JDM FUNDING CORPORATION	1	\$592,681.01	0.25%	0	\$0.00	NA	0
JERSEY MORTGAGE CO	1	\$624,713.04	0.26%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$520,843.88	0.22%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP - COR	2	\$939,300.00	0.4%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$555,750.00	0.24%	0	\$0.00	NA	0
LENDIA, INC	1	\$504,000.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	80	\$43,122,173.19	18.26%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC - COR	2	\$1,161,984.31	0.49%	0	\$0.00	NA	0
	1	\$495,375.96	0.21%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC								
MB FINANCIAL BANK	22	\$13,216,350.54	5.6%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC	1	\$612,178.82	0.26%	0	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,399.51	0.19%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$517,860.77	0.22%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$590,437.50	0.25%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC - COR	1	\$579,285.78	0.25%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	6	\$3,224,176.31	1.37%	0	\$0.00	NA	0	
NEXERA HOLDING LLC - COR	2	\$1,259,331.13	0.53%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$447,000.00	0.19%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$1,035,012.16	0.44%	0	\$0.00	NA	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$448,000.00	0.19%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$621,534.83	0.26%	0	\$0.00	NA	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.2%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$579,752.76	0.25%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	2	\$885,154.00	0.37%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	23	\$12,946,204.06	5.48%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$688,220.19	0.29%	0	\$0.00	NA	0	
POINT MORTGAGE CORPORATION - COR	1	\$590,256.44	0.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,700.00	0.25%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,063,411.19	0.45%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,541,409.14	0.65%	0	\$0.00	NA	0	
QUICKEN LOANS INC	71	\$39,501,367.40	16.73%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$511,340.94	0.22%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$448,000.00	0.19%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMP							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,645,093.64	0.7%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$502,729.29	0.21%	0	\$0.00	NA	0
	ST FIN CORP	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$2,526,631.13	1.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$530,381.86	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	3	\$1,543,436.24	0.65%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$516,818.53	0.22%	0	\$0.00	NA	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$617,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	29	\$15,565,423.53	6.59%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$475,473.05	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC - COR	2	\$1,124,250.00	0.48%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$450,400.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$1,007,282.25	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$447,423.32	0.21%	0	\$0.00	NA	0
Total		431	\$236,134,463.92	100%	0	\$0.00		0
31418CJR6	ACC GROUP INC. - COR	1	\$521,857.54	1.35%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC - COR	1	\$441,309.86	1.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$459,447.29	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$615,242.58	1.59%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$443,104.50	1.15%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$503,408.29	1.3%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$486,824.84	1.26%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$519,360.62	1.35%	0	\$0.00	NA	0
	CLIFFCO, INC. - COR	1	\$817,979.39	2.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$623,267.40	1.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$531,345.86	1.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC - COR	2	\$1,079,171.44	2.8%	0	\$0.00	NA	0

	FM HOME LOANS, LLC - COR	1	\$501,317.57	1.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$735,155.78	1.9%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,712,650.00	7.03%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$539,336.03	1.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$433,066.85	1.12%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$505,978.61	1.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$506,748.21	1.31%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$2,204,967.92	5.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$428,472.51	1.11%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$595,000.00	1.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$454,453.29	1.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC - COR	1	\$518,718.64	1.34%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$536,873.79	1.39%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$544,144.50	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	24	\$13,114,866.28	33.97%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,051,469.96	2.72%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	2	\$1,780,799.72	4.61%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$597,797.34	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	2	\$2,415,743.98	6.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$450,138.05	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$478,247.23	1.24%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC. - COR	1	\$455,464.64	1.19%	0	\$0.00	NA	0
Total		66	\$38,603,730.51	100%	0	\$0.00		0
31418CJS4	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$260,000.00	0.09%	0	\$0.00	NA	0
		1	\$114,400.00	0.04%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$152,387.73	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,985.96	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$609,461.90	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,375.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$455,400.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$912,902.43	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$384,800.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	18	\$4,233,377.39	1.5%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$363,546.89	0.13%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$302,650.00	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	39	\$6,286,642.72	2.23%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	0.04%	0	\$0.00	NA	0
	CITIBANK, N.A	3	\$559,771.00	0.2%	0	\$0.00	NA	0
	CLARA LENDING CO	2	\$478,000.00	0.17%	0	\$0.00	NA	0
	COMPASS BANK	8	\$1,230,641.34	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$122,291.35	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$98,788.60	0.04%	0	\$0.00	NA	0

	DSW MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$128,670.04	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	6	\$1,718,783.62	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$217,953.50	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$116,500.00	0.04%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$272,648.93	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$89,350.18	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$184,020.38	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$869,737.89	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,478.91	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$254,959.73	0.09%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$177,020.29	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$748,811.00	0.27%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$135,441.69	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$176,500.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$655,050.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$168,416.90	0.06%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	19	\$3,114,176.79	1.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$289,424.75	0.1%	0	\$0.00	NA	0

	JD BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$1,002,790.76	0.36%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$567,350.00	0.2%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$3,773,830.00	1.34%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,662.34	0.12%	0	\$0.00	NA	0
	M&T BANK	2	\$433,025.96	0.15%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$253,445.83	0.09%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$367,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	46	\$7,198,456.66	2.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$528,057.85	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$230,900.00	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	63	\$15,870,553.75	5.64%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION , A CORPORATION	1	\$149,783.21	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,456,798.29	0.52%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$507,081.65	0.18%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.13%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALLIFORNIA CO	1	\$73,762.46	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$319,152.04	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$761,292.83	0.27%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,090,559.12	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,753.54	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,233.67	0.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,063	\$204,729,914.34	72.76%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$486,215.65	0.17%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$222,500.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$482,407.64	0.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$130,700.00	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,332,199.22	0.47%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$132,470.51	0.05%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$392,000.00	0.14%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,412.76	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,717,949.68	0.61%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$256,962.27	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$286,064.83	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$253,984.82	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,040.18	0.04%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$131,250.00	0.05%	0	\$0.00	NA	0

	Unavailable	1	\$180,000.00	0.07%	0	\$0.00	NA	0
Total		1,467	\$281,391,671.94	100%	0	\$0.00		0
31418CJT2	ACADEMY MORTGAGE CORP	1	\$205,076.55	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,400.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$88,259.58	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$136,442.16	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$49,301.79	0.03%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP	1	\$153,919.35	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$437,838.70	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$76,100.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$129,099.57	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,601.74	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$89,384.76	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,208.66	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$593,300.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$307,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$509,716.71	0.29%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$82,432.61	0.05%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,510.46	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,105.45	0.07%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,073.64	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0

	BANK OF TENNESSEE	1	\$114,369.61	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$575,028.94	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$45,000.00	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORP	1	\$325,600.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$84,063.78	0.05%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$167,618.31	0.1%	0	\$0.00	NA	0
	BLUE RIDGE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$3,720,024.77	2.15%	0	\$0.00	NA	0
	BUSEY BANK	3	\$492,793.89	0.28%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$344,498.86	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$564,445.00	0.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$2,046,221.00	1.18%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$191,055.34	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$439,124.72	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITIES COMPANY	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,996.97	0.08%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$109,233.09	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A	56	\$6,331,966.51	3.66%	0	\$0.00	NA	0
	CITIZENS BANK, NA	11	\$1,874,805.24	1.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$233,240.06	0.13%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$70,402.62	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$153,206.61	0.09%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$94,829.81	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$238,256.00	0.14%	0	\$0.00	NA	0
	COMPASS BANK	3	\$345,665.63	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$124,000.00	0.07%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$496,318.87	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$217,650.67	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	COUNTYBANK	1	\$94,333.33	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,700.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$160,296.00	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,414,379.64	1.4%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$239,827.27	0.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	EVERBANK	24	\$3,826,943.61	2.21%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$69,508.77	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$240,687.79	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$57,581.68	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$183,701.73	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$173,787.88	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,945.59	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$174,533.59	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,881.76	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,128.51	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$254,191.72	0.15%	0	\$0.00	NA	0
		1	\$162,200.00	0.09%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HARRISON BANK	2	\$425,478.66	0.25%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$246,875.00	0.14%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$310,065.79	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI	1	\$260,000.00	0.15%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	
FIRSTBANK	7	\$1,356,753.10	0.78%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,283,163.75	0.74%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$909,927.70	0.53%	0	\$0.00	NA	0	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$85,351.81	0.05%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,699.27	0.19%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$128,800.00	0.07%	0	\$0.00	NA	0	
GLACIER BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$177,463.37	0.1%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,206.77	0.05%	0	\$0.00	NA	0	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$206,963.40	0.12%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$225,396.57	0.13%	0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$124,117.05	0.07%	0	\$0.00	NA	0	

	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$90,800.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,316.40	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$249,437.17	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$928,536.83	0.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,320.78	0.1%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$64,900.00	0.04%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$196,300.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$412,068.62	0.24%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$302,400.00	0.17%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.04%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$415,000.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$109,449.98	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,562.50	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$94,693.93	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$124,122.79	0.07%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$147,878.05	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$196,700.71	0.11%	0	\$0.00	NA	0
	INBANET	1	\$255,692.96	0.15%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$99,600.00	0.06%	0	\$0.00	NA	0
	JD BANK	1	\$35,750.65	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	165	\$19,218,890.37	11.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$362,600.00	0.21%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$338,951.47	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS	1	\$82,000.00	0.05%	0	\$0.00	NA	0

	BANK OF NEBRASKA A CORPORATION							
	LOANDEPOT.COM, LLC	10	\$2,016,100.00	1.17%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$331,061.53	0.19%	0	\$0.00	NA	0
	M&T BANK	1	\$139,030.31	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$424,000.00	0.25%	0	\$0.00	NA	0
	MB FINANCIAL BANK	7	\$1,202,287.40	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$139,023.93	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$382,335.78	0.22%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$158,877.18	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,100.62	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$130,489.81	0.08%	0	\$0.00	NA	0
	MID PENN BANK	1	\$96,314.84	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,721.59	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$331,037.09	0.19%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$131,881.20	0.08%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$223,451.75	0.13%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	2	\$217,786.48	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$190,354.72	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, L.L.C	1	\$61,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$127,113.42	0.07%	0	\$0.00	NA	0
	MORTGATGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$534,671.75	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,999,358.31	1.73%	0	\$0.00	NA	0
	NBH BANK	1	\$113,373.18	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,578.02	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$124,122.79	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$206,154.98	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$274,102.00	0.16%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$540,300.00	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$209,020.34	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$263,227.45	0.15%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$233,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$472,737.82	0.27%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$114,187.69	0.07%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$346,669.69	0.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,559.30	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$203,589.37	0.12%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$166,813.32	0.1%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$99,307.36	0.06%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$162,525.00	0.09%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$169,540.87	0.1%	0	\$0.00	NA	0
	PEOPLES EXCHANGES BANK A KENTUCKY BANKING CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$148,974.60	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$282,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$210,502.52	0.12%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANJK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$545,311.89	0.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,721,924.21	1.57%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$361,423.43	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,330.73	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$142,800.00	0.08%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$330,368.40	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,805,689.61	1.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	181	\$31,367,955.18	18.13%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$321,998.28	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$69,433.77	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$262,135.22	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$1,440,275.42	0.83%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,150.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$54,666.00	0.03%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$228,375.38	0.13%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$212,190.51	0.12%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$236,644.96	0.14%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,015,738.98	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,800.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$613,405.96	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$209,407.39	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,302.44	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$4,368,722.74	2.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$282,028.58	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,511.36	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$347,559.82	0.2%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$174,426.78	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$249,592.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,947,170.82	1.13%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,387.58	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$476,379.71	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$319,978.36	0.18%	0	\$0.00	NA	0
	TOWNEBANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$545,000.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	2	\$254,814.62	0.15%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$178,000.28	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$146,321.65	0.08%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$114,092.74	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$538,277.29	0.31%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$2,099,805.61	1.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$127,760.43	0.07%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$8,087,311.29	4.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,019.15	0.05%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$131,800.00	0.08%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	42	\$5,314,108.68	3.07%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$142,948.78	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$13,491,655.87	7.8%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$300,117.96	0.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,984.31	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,795.81	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	2	\$188,012.51	0.11%	0	\$0.00	NA	0
		1	\$173,779.92	0.1%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,269,104.28	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$530,500.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$478,375.38	0.28%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$121,640.34	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$594,054.49	0.34%	0	\$0.00	NA	0
Total		1,150	\$173,038,516.61	100%	0	\$0.00		0
31418CJU9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,369.10	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$66,247.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$423,755.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK , A COLORADO CORPORATIO	1	\$215,334.91	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$189,771.71	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,729.49	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,798.14	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$247,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$463,987.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,123.05	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$245,641.99	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$182,535.44	0.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP	1	\$344,400.00	0.13%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$86,800.00	0.03%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$1,112,000.00	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CA LENDING INC	2	\$769,053.23	0.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	55	\$15,513,579.22	6.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$595,300.27	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$2,774,568.75	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$585,200.00	0.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$869,250.00	0.34%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$78,200.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,699.31	0.13%	0	\$0.00	NA	0
	COMPASS BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$115,620.90	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$127,541.57	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,788.30	0.15%	0	\$0.00	NA	0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
DATA MORTGAGE, INC	2	\$417,098.23	0.16%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$267,339.60	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$257,704.06	0.1%	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$424,100.00	0.16%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$542,377.15	0.21%	0	\$0.00	NA	0
DYNAMIC FUNDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$424,100.00	0.16%	0	\$0.00	NA	0
EVERBANK	4	\$659,759.86	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$142,155.23	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	4	\$1,124,537.28	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,796.15	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$254,686.46	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$220,555.79	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO	1	\$133,503.18	0.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,338.28	0.16%	0	\$0.00	NA	0
FARMINGTON MORTGAGE	2	\$635,323.34	0.25%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$176,322.93	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$342,000.00	0.13%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSON	1	\$311,200.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$127,631.83	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,507.39	0.05%	0	\$0.00	NA	0
	1	\$321,600.00	0.12%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST MORTGAGE COMPANY LLC	1	\$117,535.40	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$95,924.89	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$108,521.26	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$746,750.00	0.29%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$288,402.41	0.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,842,378.47	2.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,881,450.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$625,500.00	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$491,985.00	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$619,754.44	0.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,025,362.33	0.4%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$122,307.87	0.05%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$618,000.00	0.24%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$176,038.23	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$270,417.09	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,213,447.03	0.47%	1	\$338,262.31	NA	0
	GUILD MORTGAGE COMPANY	36	\$9,232,957.15	3.58%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$251,311.41	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$199,507.16	0.08%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$89,195.16	0.03%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$131,349.16	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,763,100.00	0.68%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,459,165.30	0.57%	0	\$0.00	NA	0
	HOWARD BANK	2	\$116,136.56	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$88,071.73	0.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$295,450.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$192,950.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$47,884.42	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$479,423.26	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,003,624.88	0.39%	0	\$0.00	NA	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,320,800.00	0.51%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,042,100.00	0.4%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$756,750.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$395,513.09	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	65	\$18,425,794.28	7.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$227,727.72	0.09%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	M&T BANK	8	\$785,831.49	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$599,262.25	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$314,400.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$108,644.47	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$115,763.93	0.04%	0	\$0.00	NA	0

	MHQ FINANCIAL SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	2	\$482,160.00	0.19%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$366,748.50	0.14%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$155,298.00	0.06%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$350,597.40	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,810.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$359,800.00	0.14%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$247,695.06	0.1%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,745,585.71	0.68%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$423,572.54	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$200,900.00	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,291,156.36	0.89%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$414,988.49	0.16%	0	\$0.00	NA	0
	NOIC INC	7	\$1,085,758.46	0.42%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$483,306.12	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,244,250.00	0.48%	0	\$0.00	NA	0
	NP INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	ONY GLO INC	2	\$618,238.89	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$689,084.71	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,754.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,985.25	0.1%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$259,402.24	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$434,477.33	0.17%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	4	\$955,250.00	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$238,300.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$532,755.43	0.21%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$424,000.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,191,858.90	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$941,657.28	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$681,967.40	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,634,317.63	0.63%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,443.25	0.08%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	484	\$115,258,733.30	44.72%	1	\$245,255.48	NA	1 \$2
	RADIUS FINANCIAL GROUP INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$588,536.55	0.23%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,762,230.64	0.68%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$279,655.72	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$584,212.36	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$489,245.27	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$756,439.54	0.29%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$399,508.17	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,529.22	0.07%	0	\$0.00	NA	0
	SPEC HOME LOANS	2	\$618,000.00	0.24%	0	\$0.00	NA	0

	ST FIN CORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	ST. FIN CORP	2	\$604,360.00	0.23%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$777,400.00	0.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,212,670.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$3,624,592.41	1.41%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	TEXAS LAON STAR, INC	1	\$235,959.52	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$248,811.91	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,623.79	0.07%	0	\$0.00	NA	0
	THE HOME LENDING GROUP,LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK	1	\$211,239.94	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$319,606.53	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	2	\$267,214.15	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,867.12	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$225,846.65	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$437,293.28	0.17%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$280,477.91	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$369,540.44	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	3	\$729,075.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$239,711.63	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$188,673.02	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$89,783.27	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$327,860.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$333,409.53	0.2%	0	\$0.00	NA	0
Total		1,060	\$257,717,302.72	100%	2	\$583,517.79		1
31418CJV7	1ST SOURCE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0

A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$113,697.82	0.03%	0	\$0.00	NA	0
ABERDEEN FEDERAL CREDIT UNION	2	\$117,496.50	0.03%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$365,328.30	0.1%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,716.35	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$188,000.00	0.05%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$358,113.00	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$147,712.95	0.04%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP	1	\$125,000.00	0.03%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$343,800.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$192,984.15	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,500.00	0.16%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,469.86	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$187,507.87	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$34,894.58	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$129,655.42	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$360,565.94	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$525,605.38	0.14%	0	\$0.00	NA	0
	3	\$879,088.12	0.24%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,799.88	0.06%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$377,026.09	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$266,009.72	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$499,250.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,151.80	0.04%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,599.75	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$363,746.12	0.1%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$130,158.95	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,468.15	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$1,134,978.80	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$123,671.31	0.03%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$209,443.36	0.06%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$86,476.36	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,503.67	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$52,861.49	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$474,283.51	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$407,527.14	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BELL BANK	2	\$412,519.11	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$243,097.05	0.07%	0	\$0.00	NA	0

	ASSOCIATION							
	BRANCH BANKING AND TRUST COMPANY	3	\$795,694.38	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$230,975.94	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$359,158.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	20	\$4,650,238.00	1.27%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$119,395.96	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$310,500.00	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$130,158.95	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,195.47	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$578,000.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	CIBM BANK	1	\$139,639.29	0.04%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$5,279,817.10	1.44%	0	\$0.00	NA	0
	CITIZENS BANK, NA	8	\$1,009,393.69	0.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$197,856.57	0.05%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICESLLC A LIMITED LIABLITY COMPANY	1	\$167,585.34	0.05%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$249,000.00	0.07%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$205,469.24	0.06%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$119,690.82	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$236,800.00	0.06%	0	\$0.00	NA	0
	COMPASS BANK	1	\$198,494.54	0.05%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$221,700.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,321,962.08	0.36%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$161,570.59	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,472.51	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,657.64	0.04%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$245,357.10	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$235,344.52	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$256,900.00	0.07%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	85	\$20,370,538.16	5.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$263,000.00	0.07%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$153,597.53	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$219,425.05	0.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	EVERBANK	19	\$3,235,367.68	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$165,801.57	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,246.54	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$269,061.66	0.07%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$153,204.25	0.04%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$535,131.69	0.15%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	3	\$329,639.65	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,737.74	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$336,300.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$190,312.38	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,370.80	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$119,690.61	0.03%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$63,578.75	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORI	1	\$239,862.51	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAE GROUP A FLORIDA	1	\$412,000.00	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,678.56	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,029,501.27	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,414,009.95	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$371,705.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$183,063.47	0.05%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$119,600.00	0.03%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$143,130.28	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$247,379.04	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,778.71	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$535,452.67	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$297,600.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$485,494.34	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,662,771.25	0.45%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$217,550.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$130,906.99	0.04%	0	\$0.00	NA	0
HANOVER COMMUNITY BANK	1	\$541,580.93	0.15%	0	\$0.00	NA	0
HOMESIE FINANCIAL LLC A LICENSED LENDER	1	\$209,443.36	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$249,337.33	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,641,988.51	0.45%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$100,800.00	0.03%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	10	\$1,798,108.44	0.49%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$335,615.22	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$71,814.49	0.02%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$58,520.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$291,914.26	0.08%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$406,609.65	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$246,354.49	0.07%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$155,586.49	0.04%	0	\$0.00	NA	0

	INLAND BANK AND TRUST, A CORPORATION	1	\$94,748.19	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	INTERBANK	1	\$124,673.33	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$499,000.00	0.14%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$216,931.59	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,000,150.00	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$369,905.93	0.1%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$292,500.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$332,117.33	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	76	\$16,728,121.20	4.55%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,484.19	0.04%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$242,100.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	11	\$2,324,824.42	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,228.80	0.08%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	41	\$6,154,224.89	1.68%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,210.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	M&T BANK	4	\$689,594.50	0.19%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$289,600.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$196,477.81	0.05%	0	\$0.00	NA	0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,520.23	0.05%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$367,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$248,000.00	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$280,000.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$310,123.00	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$251,332.03	0.07%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$390,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$214,438.12	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$198,671.98	0.05%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$335,051.33	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$138,320.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$364,430.00	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES ILL LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$223,300.00	0.06%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC	1	\$358,088.14	0.1%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,368,400.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,846.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$168,000.00	0.05%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$205,982.95	0.06%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$144,377.05	0.04%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$365,383.24	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	85	\$18,955,676.98	5.16%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$160,892.75	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,395.07	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$216,424.80	0.06%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,399,480.00	0.38%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$433,750.00	0.12%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$99,483.73	0.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$439,300.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC.DBA LOANLOCK A CORPORATION	1	\$408,913.22	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,532.28	0.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$94,163.63	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$214,900.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,568.79	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	18	\$3,614,153.00	0.98%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$162,567.94	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$147,065.56	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$71,747.54	0.02%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,552.95	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$345,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$447,075.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,778,025.23	1.3%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$230,404.83	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,916.38	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$114,903.71	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$348,612.83	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	345	\$61,031,034.63	16.62%	1	\$101,402.77	NA	1 \$
	QUONTIC BANK	1	\$390,975.56	0.11%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$220,929.30	0.06%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,425.05	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$52,861.49	0.01%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,362,148.96	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$343,947.20	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$345,719.86	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$225,184.74	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$193,993.28	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$212,194.97	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$309,212.60	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,208.15	0.08%	0	\$0.00	NA	0
		1	\$280,000.00	0.08%	0	\$0.00	NA	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,606.09	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$365,750.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,310.82	0.07%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$361,560.00	0.1%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$265,816.21	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$194,900.00	0.05%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,536.13	0.05%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$91,766.32	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$333,575.00	0.09%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATIO	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$315,400.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$184,523.35	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$833,000.00	0.23%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$308,963.24	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$232,000.71	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,362.33	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$298,892.22	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$950,317.93	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$209,691.70	0.06%	0	\$0.00	NA	0

	TCF NATIONAL BANK	7	\$1,585,013.55	0.43%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$216,472.07	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$284,244.55	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$408,111.00	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$207,448.66	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,008,151.31	0.27%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$479,750.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,492.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,942.32	0.03%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$192,858.89	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$539,382.37	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$224,403.60	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$354,302.43	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$82,792.17	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$522,634.49	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$1,057,534.88	0.29%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$116,698.55	0.03%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,200.00	0.04%	0	\$0.00	NA	0
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
		7	\$1,271,460.91	0.35%	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK								
	V I P MORTGAGE INC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	2	\$484,656.41	0.13%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$84,138.79	0.02%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,109.67	0.04%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$220,107.75	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	807	\$132,914,685.79	36.19%	0	\$0.00	NA	0	
	WESBANCO BANK, INC	3	\$283,022.28	0.08%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$518,400.00	0.14%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$424,000.00	0.12%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$189,496.36	0.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$167,200.00	0.05%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$268,625.74	0.07%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$204,137.40	0.1%	0	\$0.00	NA	0	
Total		2,008	\$367,271,341.75	100%	1	\$101,402.77		1	\$
31418CJW5	CALIBER HOME LOANS, INC	2	\$337,900.88	1.25%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$365,250.32	1.35%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	50	\$10,726,577.85	39.54%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$525,048.01	1.94%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	32	\$6,138,177.28	22.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$568,900.40	2.1%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$148,057.73	0.55%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	42	\$8,022,602.26	29.57%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	1	\$66,300.00	0.24%	0	\$0.00	NA	0	
	U.S. BANK N.A	3	\$232,100.00	0.84%	0	\$0.00	NA	0	
Total		140	\$27,130,914.73	100%	0	\$0.00		0	
31418CJX3	FREEDOM MORTGAGE CORPORATION	2	\$545,604.78	1.05%	0	\$0.00	NA	0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$241,600.00	0.47%	0	\$0.00	NA	0	

		CORPORATION							
		QUICKEN LOANS INC	437	\$50,849,743.63	98.02%	0	\$0.00	NA	0
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$241,101.09	0.46%	0	\$0.00	NA	0
Total			441	\$51,878,049.50	100%	0	\$0.00		0
31418CJY1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,200.00	0.18%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,600.00	0.1%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$133,931.01	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$162,250.00	0.21%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$121,306.32	0.16%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$400,000.00	0.53%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$91,379.32	0.12%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$63,536.32	0.08%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$50,000.00	0.07%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	\$1,106,091.69	1.46%	0	\$0.00	NA	0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$118,500.00	0.16%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	9	\$720,879.57	0.95%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$148,981.32	0.2%	0	\$0.00	NA	0
		CIBM BANK	1	\$85,811.42	0.11%	0	\$0.00	NA	0
		CITIBANK,N.A	12	\$1,532,724.00	2.03%	0	\$0.00	NA	0
		CITY BANK	3	\$313,593.00	0.42%	0	\$0.00	NA	0
			1	\$168,000.00	0.22%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,694.44	0.17%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$64,064.85	0.08%	0	\$0.00	NA	0
	COMPASS BANK	2	\$110,100.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$241,000.00	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	59	\$4,559,348.04	6.04%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,563.73	0.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$207,999.00	0.28%	0	\$0.00	NA	0
	GB MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$189,387.52	0.25%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$41,710.99	0.06%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$33,500.00	0.04%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$58,700.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$245,000.00	0.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	63	\$6,138,727.73	8.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$1,278,267.83	1.69%	0	\$0.00	NA	0
	M&T BANK	4	\$457,933.58	0.61%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$759,055.81	1.01%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$103,302.98	0.14%	0	\$0.00	NA	0
	MEMBERSALLIANCE CREDIT UNION	1	\$46,678.70	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A	1	\$104,700.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,301.37	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$50,350.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	46	\$4,780,348.62	6.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$59,595.21	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$44,895.06	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$131,109.46	0.17%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$87,406.31	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$157,782.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$74,497.35	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$701,410.39	0.93%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$952,250.00	1.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC	174	\$22,434,648.67	29.7%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,635.79	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$306,748.46	0.41%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	15	\$948,016.55	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$127,971.31	0.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$200,200.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$409,930.96	0.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$410,818.33	0.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$418,761.40	0.55%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE	1	\$87,902.93	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$158,000.00	0.21%	0	\$0.00	NA	0
	U.S. BANK N.A	9	\$657,595.86	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$302,915.01	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$202,099.69	0.27%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$275,200.00	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$85,017.14	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	150	\$18,036,379.82	23.88%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$99,314.25	0.14%	0	\$0.00	NA	0
Total		673	\$75,525,221.11	100%	0	\$0.00		0
31418CJZ8	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$477,523.08	1.32%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,093,258.45	3.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,739.22	1.41%	0	\$0.00	NA	0
	AMRES CORPORATION ,A CORPORATION	1	\$472,526.51	1.31%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$1,006,535.87	2.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$588,931.75	1.63%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$451,973.67	1.25%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$966,700.00	2.67%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$501,134.59	1.38%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$536,000.00	1.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE .COM.A	1	\$515,294.11	1.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$451,863.44	1.25%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,473,589.41	6.84%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$527,417.59	1.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$602,742.60	1.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$465,979.01	1.29%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$483,442.78	1.34%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,710,558.29	4.73%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$544,685.71	1.51%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	1.42%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$622,798.87	1.72%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$542,566.98	1.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$3,417,735.05	9.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$1,801,904.55	4.98%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$466,974.69	1.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$590,904.79	1.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,394.13	1.51%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$565,547.17	1.56%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$503,107.57	1.39%	0	\$0.00	NA	0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$505,479.69	1.4%	0	\$0.00	NA	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,174,000.00	3.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,133,051.09	3.13%	0	\$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$468,481.48	1.29%	0	\$0.00	NA	0

	QUICKEN LOANS INC	7	\$3,858,740.95	10.66%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$443,968.28	1.23%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$459,736.92	1.27%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$439,044.97	1.21%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,342.04	1.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$440,031.60					