

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2018

File 86 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that of Demand
			#	\$	(% of principal balance)	
3140FQU21		1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0
		AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0
		CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0
		E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0
		GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,558.64	1.94%	0
		GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0
		JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	
	MONARCH BANK	1	\$93,261.90	1.75%	0	
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0
Total		56	\$5,333,968.59	100%	0
3140FQU39	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$85,033.45	1.06%	0
	ALPHA MOITGAGE CORPORATION	1	\$86,896.17	1.09%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$74,515.74	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,666.72	1.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$101,741.43	1.27%	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$102,128.37	1.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.89	1.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,316.36	0.7%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,232.96	1.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,716.64	1.21%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,415.10	1.1%	0
	ATLANTIC HOME LOANS, INC	1	\$73,389.98	0.92%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$91,083.18	1.14%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$87,484.38	1.09%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$93,401.26	1.17%	0

	BELL STATE BANK & TRUST	3	\$255,415.16	3.19%	0
	CAPITAL CITY BANK	1	\$96,855.07	1.21%	0
	CORNERSTONE MORTGAGE, INC	1	\$93,274.01	1.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$94,067.08	1.18%	0
	GUARANTEED RATE, INC	1	\$97,307.88	1.22%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$101,991.43	1.27%	0
	INLANTA MORTGAGE INC	1	\$86,304.23	1.08%	0
	JPMORGAN CHASE BANK, N.A	29	\$2,811,510.94	35.12%	0
	LEGACY MORTGAGE LLC	1	\$98,198.29	1.23%	0
	LEGACY MORTGAGE, LLC	1	\$106,409.79	1.33%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,813.37	1.06%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$79,598.35	0.99%	0
	NE MOVES MORTGAGE, LLC	1	\$86,794.15	1.08%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,108.88	1.24%	0
	NOIC, INC	1	\$89,822.16	1.12%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$106,244.79	1.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,230.22	1.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$189,760.34	2.37%	0
	OAK MORTGAGE COMPANY, LLC	1	\$97,215.59	1.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$101,146.46	1.26%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,163.14	1.19%	0
	PHH HOME LOANS, LLC	1	\$84,091.67	1.05%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$105,115.75	1.31%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$102,076.51	1.28%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$90,344.36	1.13%	0
	REGENCY MORTGAGE CORP	1	\$94,979.78	1.19%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$101,207.29	1.26%	0
	THE MORTGAGE FIRM, INC	1	\$95,830.73	1.2%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,686.46	0.9%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$377,742.76	4.72%	0
	UNION BANK AND TRUST COMPANY	1	\$97,366.62	1.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE L	1	\$99,429.41	1.24%	0
		1	\$16,033.44	0.2%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED				
	VICTORIAN FINANCE LLC	2	\$193,259.69	2.41%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,003.47	1.24%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,230.19	1.17%	0
Total		86	\$8,004,552.09	100%	0
3140FQU47	BANK OF ENGLAND, A CORPORATION	1	\$133,480.28	5.87%	0
	CORNERSTONE MORTGAGE, INC	1	\$108,395.74	4.77%	0
	ENVOY MORTGAGE LTD	1	\$108,052.22	4.75%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$136,498.24	6%	0
	GUARANTEED RATE, INC	1	\$134,102.09	5.9%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,155,399.19	50.82%	0
	MEGASTAR FINANCIAL CORP	1	\$117,512.53	5.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,494.07	6.05%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,833.89	5.09%	0
	VIP MORTGAGE INC	1	\$126,934.68	5.58%	0
Total		18	\$2,273,702.93	100%	0
3140FQU54	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,276.18	4.86%	0
	BELL STATE BANK & TRUST	2	\$266,231.21	9.48%	0
	CAPGROW HOME MORTGAGE LLC	1	\$129,133.76	4.6%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,242.20	4.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,721.80	3.84%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,389.97	4.68%	0
	GUARANTEED RATE, INC	1	\$115,576.96	4.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,908.07	4.24%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,038.39	4.31%	0
	JPMORGAN CHASE BANK, N.A	5	\$642,822.65	22.9%	0
	LEADER BANK, NA, A CORPORATION	1	\$124,701.83	4.44%	0
	LEADER BANK, NA., A CORPORATION	1	\$135,562.95	4.83%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$131,467.25	4.68%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,242.20	4.32%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$140,852.07	5.02%	0
	PRESIDENTIAL BANK, FSB	1	\$135,562.74	4.83%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,181.51	4.53%	0
Total		22	\$2,806,911.74	100%	0

3140FQU62	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATIO	1	\$111,475.62	0.69%	0
	ALERUS FINANCIAL, N.A	1	\$136,618.92	0.85%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$126,049.81	0.78%	0
	AMERICAN FINANCING CORPORATION	1	\$114,998.25	0.72%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$465,531.73	2.9%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,705.24	0.69%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$117,832.68	0.73%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,946.68	0.75%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,929.16	0.86%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,232.81	0.67%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,803.66	0.72%	0
	AXIOM FINANCIAL, LLC	2	\$242,967.50	1.51%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$251,771.71	1.57%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$123,711.19	0.77%	0
	BAY BANK, FSB	2	\$252,983.00	1.58%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$115,113.08	0.72%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,100.97	0.79%	0
	BELL STATE BANK & TRUST	3	\$379,878.09	2.37%	0
	CAPITAL CENTER L.L.C	1	\$134,242.18	0.84%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,479.89	0.79%	0
	CENDERA FUNDING INC	1	\$120,329.67	0.75%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$132,262.42	0.82%	0
	CORNERSTONE MORTGAGE, INC	1	\$127,731.63	0.8%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$130,526.65	0.81%	0
	DAS ACQUISITION COMPANY, LLC	1	\$111,140.46	0.69%	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$132,169.24	0.82%	0
	F & B ACQUISITION GROUP, LLC	1	\$124,632.15	0.78%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,915.86	0.73%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$141,972.49	0.88%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$114,279.10	0.71%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$113,749.58	0.71%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.24	0.78%	0

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$228,719.55	1.42%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$145,119.35	0.9%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$249,017.82	1.55%	0
	GEORGETOWN MORTGAGE LLC	1	\$102,429.48	0.64%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,362.05	0.82%	0
	GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0
	HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0
	HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0
	HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0
	HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0
	JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0
	LEADER BANK NA	1	\$111,459.71	0.69%	0
	LEADER BANK, NA	1	\$135,979.71	0.85%	0
	LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0
	MONARCH BANK	1	\$127,896.78	0.8%	0
	MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0
	NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	0
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0
	PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	0
	POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0

	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0
Total		129	\$16,057,483.16	100%	0
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,950.00	9.18%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0
		1	\$77,690.38	5.53%	0

		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION				
Total			12	\$1,404,383.37	100%	0
3140FQU96		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$400,000.00	8.72%	0
		CALATLANTIC MORTGAGE INC	1	\$379,009.00	8.27%	0
		CALATLANTIC MORTGAGE, INC	3	\$1,065,000.00	23.23%	0
		CALATLANTIC MORTGAGTE, INC	1	\$301,203.00	6.57%	0
		GOOGAIN INC A CORPORATION	1	\$415,000.00	9.05%	0
		GOOGAIN INC., A CORPORATION	2	\$817,000.00	17.82%	0
		GOOGAIN, INC. , A CORPORATION	1	\$374,000.00	8.16%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	9.09%	0
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	9.09%	0
Total			12	\$4,585,212.00	100%	0
3140FQUA3		A & N MORTGAGE SERVICES, INC	1	\$71,461.16	0.78%	0
		ALPINE BANK	1	\$81,047.13	0.88%	0
		AMERICAN FINANCING CORPORATION	1	\$81,253.66	0.88%	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$78,744.78	0.85%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$143,182.37	1.55%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,983.94	0.85%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,201.84	0.77%	0
		AMERICANWEST BANK	1	\$74,272.48	0.81%	0
		AMERIFIRST FINANCIAL INC	1	\$72,256.35	0.78%	0
		ATLANTIC HOME LOANS, INC	3	\$222,316.61	2.41%	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$32,475.20	0.35%	0
		BELL STATE BANK & TRUST	1	\$68,603.43	0.74%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$78,840.85	0.86%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,955.59	0.79%	0
		EMC HOLDINGS LLC	1	\$82,633.31	0.9%	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$77,169.88	0.84%	0
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,762.92	0.74%	0
		GMH MORTGAGE SERVICES LLC	2	\$151,383.49	1.64%	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,185.04	0.86%	0

	GSF MORTGAGE CORPORATION	2	\$142,211.10	1.54%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$144,356.12	1.57%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$80,213.68	0.87%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$83,304.10	0.9%	0
	HOMETRUST MORTGAGE COMPANY	1	\$66,449.89	0.72%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,649.40	0.72%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$58,344.57	0.63%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$149,133.42	1.62%	0
	JPMORGAN CHASE BANK, N.A	54	\$3,685,775.10	40.01%	0
	LEADER BANK, NA	2	\$137,295.70	1.49%	0
	LEGACY MORTGAGE LLC	1	\$67,762.92	0.74%	0
	LEND SMART MORTGAGE LLC	1	\$71,453.52	0.78%	0
	LRS FINANCIAL NETWORK, INC	1	\$77,517.30	0.84%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$67,982.56	0.74%	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$64,280.18	0.7%	0
	MORTGAGE NETWORK INC	3	\$228,177.77	2.48%	0
	MORTGAGE SERVICES III, LLC	1	\$68,649.20	0.75%	0
	NJ LENDERS CORP	1	\$79,745.55	0.87%	0
	NORTHPOINT MORTGAGE, INC	1	\$78,228.01	0.85%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,137.78	0.79%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$76,919.51	0.83%	0
	OAK MORTGAGE COMPANY LLC	1	\$73,736.80	0.8%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$68,424.27	0.74%	0
	PATRIOT COMMUNITY BANK	1	\$77,063.83	0.84%	0
	PERL MORTGAGE, INC	2	\$147,295.43	1.6%	0
	PINNACLE BANK	1	\$83,600.73	0.91%	0
	PRESIDENTIAL BANK, FSB	1	\$72,743.67	0.79%	0
	REGENCY MORTGAGE CORP	2	\$157,932.74	1.71%	0
	SAIL MORTGAGE CORP	1	\$83,470.36	0.91%	0
	SANDY SPRING BANK	1	\$73,679.23	0.8%	0
	SCENIC OAKS FUNDING	1	\$67,701.72	0.73%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$149,968.32	1.63%	0
	STIFEL BANK AND TRUST	1	\$69,314.35	0.75%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$79,706.59	0.87%	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,653.47	0.79%	0
	TOWNSTONE FINANCIAL INC	1	\$78,056.95	0.85%	0

	TRIDENT MORTGAGE COMPANY LP	5	\$317,772.02	3.45%	0
	VIP MORTGAGE INC	1	\$72,884.07	0.79%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$153,229.57	1.66%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$60,455.06	0.66%	0
Total		130	\$9,212,006.59	100%	0
3140FQUB1	A & N MORTGAGE SERVICES, INC	1	\$75,587.52	0.67%	0
	AMCAP MORTGAGE, LTD	1	\$77,048.68	0.68%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$59,540.00	0.53%	0
	ASPIRE FINANCIAL, INC	1	\$66,480.96	0.59%	0
	ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$80,953.64	0.72%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,224.16	0.74%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,852.50	0.68%	0
	BAY EQUITY LLC	1	\$58,208.89	0.51%	0
	BELL STATE BANK & TRUST	1	\$71,233.41	0.63%	0
	CENDERA FUNDING INC	1	\$68,932.94	0.61%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,264.72	0.63%	0
	CHRISTENSEN FINANCIAL	1	\$65,593.48	0.58%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$68,719.24	0.61%	0
	DAS ACQUISITION COMPANY, LLC	1	\$73,735.66	0.65%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,591.26	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,577.33	0.73%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,865.90	0.68%	0
	GTL INVESTMENTS, INC	1	\$74,576.22	0.66%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$74,249.42	0.66%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,077.04	0.52%	0
	JPMORGAN CHASE BANK, N.A	129	\$8,358,887.35	73.85%	0
	LEGACY MORTGAGE, LLC	1	\$82,098.33	0.73%	0
	MORTGAGE NETWORK INC	3	\$242,174.80	2.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,220.36	0.73%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,787.58	0.49%	0
	PHH HOME LOANS, LLC	1	\$79,176.97	0.7%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$79,220.23	0.7%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,279.05	1.29%	0
	PRIME MORTGAGE LENDING, INC	1	\$69,119.30	0.61%	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$78,891.63	0.7%	0
	PULASKI BANK, N.A	1	\$79,283.94	0.7%	0

	ROSS MORTGAGE CORPORATION	1	\$77,239.74	0.68%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$78,070.17	0.69%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$80,293.82	0.71%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$66,435.78	0.59%	0
	THE MORTGAGE FIRM, INC	1	\$71,425.02	0.63%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$78,188.90	0.69%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,879.48	0.62%	0
Total		169	\$11,317,985.42	100%	0
3140FQUC9	AMERICAN FINANCING CORPORATION	1	\$122,896.66	5.08%	0
	JPMORGAN CHASE BANK, N.A	18	\$2,164,562.26	89.52%	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,375.40	5.4%	0
Total		20	\$2,417,834.32	100%	0
3140FQUD7	HOMESTEAD FUNDING CORP	1	\$173,918.50	6.29%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$233,618.41	8.44%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,397,404.29	50.51%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$335,446.21	12.13%	0
	NJ LENDERS CORP	1	\$215,126.57	7.78%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$171,290.76	6.19%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$239,597.45	8.66%	0
Total		13	\$2,766,402.19	100%	0
3140FQUE5	1ST PRIORITY MORTGAGE, INC	1	\$203,397.60	1.37%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$157,429.60	1.06%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$200,292.18	1.35%	0
	HOMESTEAD FUNDING CORP	6	\$1,178,797.18	7.94%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$424,234.30	2.86%	0
	JPMORGAN CHASE BANK, N.A	42	\$10,010,408.73	67.4%	0
	LUXURY MORTGAGE CORP	1	\$268,752.48	1.81%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$262,640.29	1.77%	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$282,864.13	1.9%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$284,604.58	1.92%	0
	STERLING NATIONAL BANK	2	\$505,956.15	3.41%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$588,183.36	3.96%	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$222,438.61	1.5%	0

	WEST TOWN BANK & TRUST, A STATE BANK	1	\$261,371.61	1.75%	0
Total		63	\$14,851,370.80	100%	0
3140FQUF2	1ST PRIORITY MORTGAGE, INC	1	\$73,093.66	0.46%	0
	ALERUS FINANCIAL NA	2	\$332,765.11	2.09%	0
	AMERICAN CHARTERED BANK	1	\$99,325.17	0.62%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,198.90	0.88%	0
	ASSURED MORTGAGE, INC	1	\$150,970.44	0.95%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$298,950.73	1.88%	0
	AUGUSTA FINANCIAL, INC	1	\$135,111.67	0.85%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$457,818.05	2.87%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$123,056.00	0.77%	0
	BELL STATE BANK & TRUST	3	\$412,514.20	2.59%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,670.52	0.57%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$189,278.90	1.19%	0
	CAMBRIDGE SAVINGS BANK	2	\$401,479.99	2.52%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,483.37	1.3%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$187,064.91	1.17%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$148,200.07	0.93%	0
	COMMUNITY & SOUTHERN BANK	1	\$184,528.94	1.16%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$178,192.02	1.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$176,548.06	1.11%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,503.37	0.67%	0
	EAGLEBANK	1	\$268,358.60	1.68%	0
	EMC HOLDINGS LLC	1	\$83,401.11	0.52%	0
	F&M BANK	1	\$112,750.96	0.71%	0
	F&M BANK, A BANKING CORPORATION	1	\$260,698.94	1.64%	0
	FEARON FINANCIAL, LLC	2	\$452,746.51	2.84%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,380.25	0.97%	0
	FIRST COUNTY BANK	1	\$106,712.70	0.67%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$90,030.02	0.57%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$129,549.13	0.81%	0
	GOOGAIN, INC., A CORPORATION	1	\$287,995.38	1.81%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,542.15	0.86%	0
	HOMESERVICES LENDING, LLC	1	\$114,057.64	0.72%	0
		1	\$170,133.37	1.07%	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION				
	INLANTA MORTGAGE INC	1	\$150,651.01	0.95%	0
	JPMORGAN CHASE BANK, N.A	33	\$4,887,660.91	30.68%	0
	LEADER BANK, NA	2	\$337,824.30	2.12%	0
	LEADER MORTGAGE COMPANY, INC	2	\$339,722.06	2.13%	0
	MORTGAGE AMERICA, INC	1	\$147,666.07	0.93%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,582.35	0.71%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$94,539.94	0.59%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$114,068.54	0.72%	0
	NFM INC	1	\$191,765.86	1.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,303.10	0.5%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$173,866.76	1.09%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$258,221.86	1.62%	0
	PHH HOME LOANS, LLC	1	\$67,929.17	0.43%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,714.17	0.8%	0
	PINNACLE BANK	1	\$132,078.75	0.83%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$219,008.31	1.37%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$215,987.51	1.36%	0
	PRESIDENTIAL BANK, FSB	1	\$163,146.74	1.02%	0
	SANDY SPRING BANK	1	\$147,523.72	0.93%	0
	STIFEL BANK & TRUST	1	\$76,038.42	0.48%	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,015.53	1.31%	0
	THE BANK OF CANTON	1	\$68,726.30	0.43%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$108,728.03	0.68%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$644,782.01	4.05%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,394.33	0.54%	0
	UNION BANK AND TRUST COMPANY	1	\$72,199.79	0.45%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$102,232.83	0.64%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$139,332.59	0.87%	0
Total		105	\$15,930,821.80	100%	0
3140FQUG0	A+ MORTGAGE SERVICES, INC.,A WISCONSIN CORPORATION	1	\$87,233.93	0.17%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,090.54	0.23%	0

	AMERICAN FINANCIAL NETWORK INC	1	\$206,273.88	0.4%	0
	AMERICAN FINANCING CORPORATION	3	\$598,393.97	1.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$656,648.06	1.28%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,311.54	0.26%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,151.55	0.35%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$287,129.99	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,898.47	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,401.57	0.2%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,004.35	0.15%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$581,905.74	1.14%	0
	AUGUSTA FINANCIAL, INC	1	\$84,474.59	0.17%	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,957.55	0.21%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,209.31	0.26%	0
	BAY BANK, FSB	1	\$173,514.45	0.34%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$104,208.53	0.2%	0
	BELL STATE BANK & TRUST	2	\$229,407.02	0.45%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$189,225.23	0.37%	0
	CA LENDING, INC	1	\$257,285.68	0.5%	0
	CAMBRIDGE SAVINGS BANK	1	\$159,765.99	0.31%	0
	CAPSTAR LENDING LLC	1	\$153,674.81	0.3%	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$218,200.73	0.43%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,097.27	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,717.82	0.25%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,871.53	0.31%	0
	CORNERSTONE MORTGAGE, INC	1	\$88,081.46	0.17%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$154,207.91	0.3%	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$72,559.18	0.14%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$246,882.64	0.48%	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$187,521.58	0.37%	0
	DAS ACQUISITION COMPANY, LLC	1	\$120,026.99	0.23%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$74,927.67	0.15%	0
	FIRST COLLINSVILLE BANK	1	\$41,335.55	0.08%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,407.14	0.33%	0
	GOOGAIN, INC	1	\$144,428.75	0.28%	0
	GOOGAIN, INC., A CORPORATION	1	\$211,773.54	0.41%	0

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$118,075.07	0.23%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$150,870.76	0.3%	0
HOMESERVICES LENDING, LLC	1	\$90,126.49	0.18%	0
HOMESTAR FINANCIAL CORPORATION	1	\$81,728.34	0.16%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$162,824.58	0.32%	0
INLANTA MORTGAGE INC	5	\$531,452.77	1.04%	0
INLANTA MORTGAGE, INC	1	\$68,621.65	0.13%	0
JPMORGAN CHASE BANK, N.A	265	\$35,467,957.52	69.4%	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$90,837.74	0.18%	0
KS STATEBANK	1	\$109,592.52	0.21%	0
LEADER BANK, NA	1	\$217,241.04	0.43%	0
MANN MORTGAGE LLC	1	\$100,993.58	0.2%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,175.73	0.29%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,800.93	0.26%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,395.43	0.22%	0
MONARCH BANK	1	\$165,834.71	0.32%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,369.04	0.18%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$226,825.03	0.44%	0
MORTGAGE FINANCIAL, INC	2	\$329,148.77	0.64%	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$321,663.39	0.63%	0
MORTGAGE MASTER, INC	1	\$171,795.54	0.34%	0
MORTGAGE NETWORK, INC	1	\$202,010.94	0.4%	0
MSA MORTGAGE, LLC	1	\$215,986.08	0.42%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,749.39	0.35%	0
NFM INC	1	\$208,453.22	0.41%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$154,538.70	0.3%	0
NORTHPOINT MORTGAGE, INC	1	\$175,917.95	0.34%	0
PACOR MORTGAGE CORP	1	\$111,328.72	0.22%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$149,799.65	0.29%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$139,350.88	0.27%	0
PHH HOME LOANS, LLC	2	\$227,905.46	0.45%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,777.02	0.19%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$130,159.26	0.25%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,236.33	0.28%	0
	PULASKI BANK	1	\$111,780.15	0.22%	0
	REGENCY MORTGAGE CORP	1	\$175,551.52	0.34%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,889.85	0.27%	0
	RPM MORTGAGE INC	2	\$433,710.58	0.85%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$88,662.80	0.17%	0
	SCENIC OAKS FUNDING	1	\$94,297.18	0.18%	0
	STIFEL BANK AND TRUST	1	\$78,521.13	0.15%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$142,828.92	0.28%	0
	THE MORTGAGE HOUSE, INC	1	\$106,958.85	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,152.79	0.18%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$116,244.56	0.23%	0
	TRADITION MORTGAGE LLC	2	\$248,957.10	0.49%	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,119.37	0.22%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$174,980.60	0.34%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,517.42	0.27%	0
	V.I.P. MORTGAGE, INC	1	\$158,930.77	0.31%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$91,275.63	0.18%	0
	VIP MORTGAGE INC	2	\$260,128.49	0.51%	0
	WALL FINANCIAL INC	1	\$173,759.88	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$134,538.82	0.26%	0
	WEI MORTGAGE CORPORATION	1	\$209,247.24	0.45%	0
Total		376	\$51,108,804.39	100%	0
3140FQUH8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,478.73	1.23%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,951.92	1.31%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,469.30	1.12%	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,093.79	1.61%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,814.34	1.21%	0
	HALLMARK HOME MORTGAGE LLC	1	\$85,069.63	1.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,023.33	0.84%	0
	JPMORGAN CHASE BANK, N.A	76	\$6,969,307.52	82.59%	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$68,392.21	0.81%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$80,104.18	0.95%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,924.69	1.56%	0

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$87,529.88	1.04%	0
	TRADITION MORTGAGE LLC	2	\$258,529.62	3.06%	0
	VIP MORTGAGE INC	2	\$140,073.42	1.66%	0
Total		91	\$8,438,762.56	100%	0
3140FQUJ4	JPMORGAN CHASE BANK, N.A	9	\$1,196,678.29	100%	0
Total		9	\$1,196,678.29	100%	0
3140FQUK1	GERSHMAN INVESTMENT CORP	1	\$72,962.93	2.32%	0
	INLANTA MORTGAGE INC	1	\$56,257.94	1.79%	0
	JPMORGAN CHASE BANK, N.A	32	\$2,842,556.74	90.57%	0
	RELIANCE FIRST CAPITAL LLC	1	\$166,663.50	5.32%	0
Total		35	\$3,138,441.11	100%	0
3140FQUL9	HOMETRUST MORTGAGE COMPANY	1	\$116,856.57	5.59%	0
	JPMORGAN CHASE BANK, N.A	16	\$1,974,433.39	94.41%	0
Total		17	\$2,091,289.96	100%	0
3140FQUM7	ALPINE BANK	1	\$213,136.72	14.47%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$150,557.29	10.22%	0
	LEADER BANK, NA	1	\$230,900.88	15.68%	0
	LEADER MORTGAGE COMPANY, INC	1	\$315,385.63	21.41%	0
	MORTGAGE FINANCIAL, INC	1	\$167,605.57	11.38%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,260.84	10.75%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$236,980.47	16.09%	0
Total		7	\$1,472,827.40	100%	0
3140FQUN5	JPMORGAN CHASE BANK, N.A	19	\$1,124,589.04	84.2%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$144,473.93	10.82%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,533.73	4.98%	0
Total		22	\$1,335,596.70	100%	0
3140FQUP0	A & N MORTGAGE SERVICES, INC	1	\$146,459.66	0.5%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,403.80	0.32%	0
	AMERICAN FINANCING CORPORATION	2	\$327,362.69	1.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,495.44	0.42%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,865.32	0.63%	0
	AMERIFIRST FINANCIAL INC	3	\$541,531.61	1.84%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$145,773.16	0.5%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$148,869.10	0.51%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$217,010.39	0.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,242.36	0.51%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,522.96	0.56%	0
	ASSURED MORTGAGE INC	1	\$164,746.85	0.56%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,463.01	0.93%	0
	AXIOM FINANCIAL, LLC	1	\$170,844.82	0.58%	0
	BARRONS MORTGAGE GROUP, LTD	4	\$650,713.05	2.21%	0
	BOFI FEDERAL BANK	1	\$150,261.22	0.51%	0
	CAMBRIDGE SAVINGS BANK	2	\$497,041.09	1.69%	0
	CAPITAL CENTER L.L.C	2	\$198,965.59	0.68%	0
	COMMONWEALTH MORTGAGE.COM, LLC	1	\$132,129.01	0.45%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$228,532.12	0.78%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,390.91	0.75%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$173,728.26	0.59%	0
	DHI MORTGAGE COMPANY, LTD	1	\$46,602.14	0.16%	0
	DISCOVER HOME LOANS, INC	5	\$955,494.17	3.25%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$450,373.50	1.53%	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$152,038.76	0.52%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,054.47	0.49%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$415,596.75	1.41%	0
	E MORTGAGE MANAGEMENT, LLC	2	\$415,698.98	1.41%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$498,051.91	1.69%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,137.53	0.41%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,980.89	0.41%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,649.15	0.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,907.09	1.12%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$177,282.99	0.6%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$137,891.27	0.47%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,154.72	0.42%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,386.51	0.5%	0
		1	\$143,481.64	0.49%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HERITAGE MORTGAGE LLC	1	\$172,171.76	0.59%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,999.88	0.73%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$434,219.03	1.48%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,757.90	0.64%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$362,706.28	1.23%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$472,290.63	1.61%	0	
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$100,972.65	0.34%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$58,101.06	0.2%	0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,376.98	0.74%	0	
GEORGE MASON MORTGAGE, LLC	2	\$196,759.73	0.67%	0	
GEORGIA BANKING COMPANY	1	\$133,120.47	0.45%	0	
GMFS LLC, A LIMITED LIABILITY COMPANY	1	\$179,467.06	0.61%	0	
GMH MORTGAGE SERVICES LLC	1	\$180,166.29	0.61%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$132,580.80	0.45%	0	
GOODMORTGAGE.COM, A CORPORATION	1	\$98,167.17	0.33%	0	
GUARANTEED RATE, INC	9	\$1,434,280.73	4.88%	0	
GUARANTEED RATE, INC. A DELAWARE	1	\$150,040.22	0.51%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$458,447.40	1.56%	0	
GUILD MORTGAGE COMPANY	3	\$578,274.04	1.97%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$192,307.04	0.65%	0	
HOME FINANCING UNLIMITED, INC	1	\$75,043.75	0.26%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,074.94	0.38%	0	
HOMESERVICES LENDING, LLC	1	\$97,455.30	0.33%	0	
INLAND BANK AND TRUST	1	\$82,834.19	0.28%	0	
INLANTA MORTGAGE INC	1	\$115,894.91	0.39%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,191.50	0.37%	0	
JERSEY MORTGAGE COMPANY	1	\$234,010.95	0.8%	0	
JPMORGAN CHASE BANK, N.A	30	\$4,859,720.49	16.52%	0	
KEY MORTGAGE SERVICES INC	1	\$161,715.50	0.55%	0	
LEADER BANK, NA	2	\$597,298.63	2.03%	0	
LEADER BANK, NA, A CORPORATION	1	\$278,193.24	0.95%	0	
LEADER MORTGAGE COMPANY, INC	1	\$244,702.27	0.83%	0	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$140,787.03	0.48%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,368.78	0.94%	0	
MEETINGHOUSE BANK	1	\$146,681.20	0.5%	0	

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$214,827.75	0.73%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$139,604.66	0.47%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$157,939.15	0.54%	0
	MORTGAGE FINANCIAL, INC	3	\$658,765.77	2.24%	0
	MORTGAGE NETWORK INC	1	\$73,085.92	0.25%	0
	MORTGAGES UNLIMITED INC	1	\$252,337.12	0.86%	0
	MOVEMENT MORTGAGE, LLC	1	\$163,169.88	0.55%	0
	NETWORK FUNDING, L.P	1	\$90,440.81	0.31%	0
	NFM INC	1	\$312,203.25	1.06%	0
	OA MORTGAGE SERVICES	1	\$138,146.46	0.47%	0
	PATRIOT BANK MORTGAGE, INC	1	\$146,049.56	0.5%	0
	PATRIOT COMMUNITY BANK	2	\$316,295.07	1.08%	0
	PEOPLES BANK	1	\$245,458.85	0.83%	0
	PEOPLES HOME EQUITY INC	1	\$115,228.47	0.39%	0
	PEOPLES HOME EQUITY, INC	2	\$403,065.90	1.37%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,535.41	0.49%	0
	PINNACLE BANK	1	\$91,417.45	0.31%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$164,351.13	0.56%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$192,705.05	0.66%	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$243,895.26	0.83%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,331.70	0.62%	0
	RANLIFE INC	1	\$131,966.96	0.45%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$14,847.01	0.05%	0
	RUOFF MORTGAGE COMPANY, INC	2	\$365,144.85	1.24%	0
	SIRVA MORTGAGE, INC	1	\$120,155.09	0.41%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$187,575.22	0.64%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$135,187.14	0.46%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$108,152.65	0.37%	0
	THE BANK OF CANTON	1	\$163,299.86	0.56%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,193.01	0.42%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$175,879.12	0.6%	0
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,950.02	0.31%	0
	WESTSTAR MORTGAGE, INC	1	\$285,222.97	0.91%	0
Total		180	\$29,414,743.21	100%	0

3140FQUQ8	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,961.06	1.36%	0
	AMERIFIRST FINANCIAL INC	1	\$210,762.48	1.12%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$207,142.07	1.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$244,052.09	1.3%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$193,010.23	1.03%	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,372.28	1.37%	0
	BARRONS MORTGAGE GROUP, LTD	1	\$150,306.86	0.8%	0
	BOFI FEDERAL BANK	2	\$419,692.15	2.24%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$105,452.20	0.56%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$217,747.43	1.16%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$506,691.03	2.7%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$344,416.49	1.84%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$94,074.96	0.5%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$619,533.77	3.3%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$273,514.23	1.46%	0
	FAIRFIELD COUNTY BANK	1	\$212,959.19	1.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,446.64	0.97%	0
	FIDELITY BANK	1	\$183,461.39	0.98%	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$233,154.72	1.24%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$584,216.15	3.11%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,430,023.92	7.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$97,801.62	0.52%	0
	GEO-CORP, INC	1	\$144,863.23	0.77%	0
	GOOGAIN, INC	2	\$575,087.86	3.06%	0
	GUARANTEED RATE, INC	10	\$2,419,364.52	12.89%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$649,588.61	3.46%	0
	GUILD MORTGAGE COMPANY	3	\$475,501.59	2.53%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$364,973.77	1.94%	0
	HOMESERVICES LENDING, LLC	1	\$181,734.12	0.97%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,510,065.23	8.05%	0
	KEY MORTGAGE SERVICES INC	1	\$95,785.39	0.51%	0
	LEADER BANK, NA	2	\$513,942.16	2.74%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,804.89	0.78%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$230,217.97	1.23%	0
	MLD MORTGAGE INC	1	\$162,600.91	0.87%	0
	MORTGAGE FINANCIAL, INC	1	\$251,186.39	1.34%	0

	MORTGAGE NETWORK INC	1	\$189,477.84	1.01%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,086.40	0.87%	0
	MOVEMENT MORTGAGE, LLC	1	\$197,414.29	1.05%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$344,963.79	1.84%	0
	NJ LENDERS CORP	2	\$498,231.20	2.66%	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$97,861.40	0.52%	0
	PATRIOT BANK MORTGAGE, INC	1	\$166,926.23	0.89%	0
	PEOPLES HOME EQUITY, INC	1	\$232,226.16	1.24%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$252,053.62	1.34%	0
	REGENCY MORTGAGE CORP	1	\$89,681.48	0.48%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$282,138.49	1.5%	0
	STERLING NATIONAL BANK	1	\$197,044.24	1.05%	0
	STIFEL BANK AND TRUST	1	\$246,433.48	1.31%	0
	SUMMIT FUNDING, INC	1	\$193,229.21	1.03%	0
	THE BANK OF CANTON	1	\$73,883.00	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$450,869.43	2.4%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$245,085.94	1.31%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,124.23	0.56%	0
Total		95	\$18,765,240.03	100%	0
3140FQR6	A & N MORTGAGE SERVICES, INC	2	\$419,506.01	0.4%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$212,578.50	0.2%	0
	ALL WESTERN MORTGAGE, INC	3	\$540,684.39	0.52%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,103.26	0.13%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$291,432.83	0.28%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$279,067.61	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,953.75	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$401,178.56	0.38%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$866,141.81	0.83%	0
	AMERICASH	1	\$209,466.08	0.2%	0
	AMERICASH, A CORPORATION	2	\$602,115.84	0.58%	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$36,119.72	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$478,741.64	0.46%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$166,567.45	0.16%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$327,706.03	0.31%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,182.10	0.24%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$197,277.28	0.19%	0
AUGUSTA FINANCIAL, INC	1	\$280,707.85	0.27%	0
AURORA FINANCIAL, LLC	2	\$405,976.00	0.39%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,484.57	0.26%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,404.33	0.24%	0
BANK OF COLORADO	1	\$160,248.68	0.15%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$183,447.20	0.18%	0
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,035,606.70	0.99%	0
BARRINGTON BANK AND TRUST CO., N.A	1	\$151,373.85	0.15%	0
BARRINGTON BANK AND TRUST COMPANY N.A	1	\$185,095.90	0.18%	0
BARRONS MORTGAGE GROUP, LTD	1	\$259,186.59	0.25%	0
BAY BANK, FSB	1	\$259,194.64	0.25%	0
BELL STATE BANK & TRUST	3	\$571,294.98	0.55%	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$146,306.60	0.14%	0
BERKSHIRE BANK	2	\$519,341.63	0.5%	0
BOFI FEDERAL BANK	2	\$402,909.94	0.39%	0
BRAZOS NATIONAL BANK	1	\$267,147.41	0.26%	0
CAMBRIDGE SAVINGS BANK	1	\$386,852.49	0.37%	0
CAPITAL CENTER L.L.C	1	\$117,046.99	0.11%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,552.67	0.37%	0
CHERRY CREEK MORTGAGE CO INC	1	\$349,761.34	0.34%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$225,051.73	0.22%	0
COMMONWEALTH MORTGAGE, LLC	3	\$473,371.65	0.45%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$450,621.10	0.43%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,262.53	0.14%	0
CORNERSTONE MORTGAGE, INC	5	\$782,582.58	0.75%	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$114,644.62	0.11%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,631.91	0.19%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$229,630.08	0.22%	0
CORRIDOR MORTGAGE GROUP INC	1	\$282,912.23	0.27%	0
DAS ACQUISITION COMPANY, LLC	1	\$130,563.47	0.13%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$147,713.52	0.14%	0

	DHI MORTGAGE COMPANY, LTD	6	\$1,262,786.07	1.21%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,111.07	0.18%	0
	DISCOVER HOME LOANS, INC	14	\$2,378,452.24	2.28%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,741.34	0.11%	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPOR	1	\$276,165.70	0.26%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,648,362.37	1.58%	0
	DRAPER AND KRAMER MORTGAGE CORP	12	\$1,745,671.95	1.67%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,188.19	0.2%	0
	EAGLEBANK, A CORPORATION	1	\$388,317.15	0.37%	0
	ECOM MORTGAGE INC	1	\$237,391.38	0.23%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$82,857.98	0.08%	0
	ENVOY MORTGAGE LTD	3	\$465,415.86	0.45%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,099.69	0.15%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	\$184,253.33	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,590.19	0.37%	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$210,729.86	0.2%	0
	FIDELITY BANK	3	\$554,479.11	0.53%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$240,572.41	0.23%	0
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$307,051.34	0.29%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,628.78	0.14%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$183,060.79	0.18%	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$597,209.31	0.57%	0
	FIRST HERITAGE MORTGAGE LLC	4	\$1,062,460.75	1.02%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,696.96	0.53%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$453,439.83	0.43%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,345.71	0.23%	0
	FIRST INTERNET BANK OF INDIANA	2	\$462,433.06	0.44%	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$596,999.92	0.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,586.27	0.2%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,295.86	0.15%	0
		1	\$128,531.72	0.12%	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION					
FRONTIER FINANCIAL INC	1	\$184,150.13	0.18%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$144,262.34	0.14%	0	
GEO-CORP, INC	1	\$203,772.51	0.2%	0	
GEORGE MASON MORTGAGE, LLC	5	\$1,035,329.41	0.99%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$514,138.18	0.49%	0	
GMH MORTGAGE SERVICES LLC	1	\$276,231.69	0.26%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$38,570.97	0.04%	0	
GOODMORTGAGE .COM A CORPORA	1	\$159,363.65	0.15%	0	
GOOGAIN INC., A CORPORATION	1	\$408,111.02	0.39%	0	
GOOGAIN, INC	5	\$1,605,002.13	1.54%	0	
GOOGAIN, INC., A CORPORATION	1	\$366,711.66	0.35%	0	
GUARANTEED RATE	1	\$113,836.40	0.11%	0	
GUARANTEED RATE, INC	30	\$6,102,748.06	5.85%	0	
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,537.27	0.19%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$275,573.33	0.26%	0	
GUARANTEED RATE, INC., A DEALAWARE CORPORATION	1	\$148,981.56	0.14%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,697,600.10	1.63%	0	
GUILD MORTGAGE COMPANY	6	\$1,346,453.36	1.29%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,109,964.60	1.06%	0	
HALLMARK HOME MORTGAGE LLC	1	\$146,017.34	0.14%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$177,081.37	0.17%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$403,841.97	0.39%	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$209,216.25	0.2%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,315.68	0.23%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$657,898.95	0.63%	0	
HOMESERVICES LENDING, LLC	2	\$200,985.72	0.19%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$81,983.03	0.08%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,988.61	0.16%	0	
HOMESTEAD FUNDING CORP	1	\$178,918.81	0.17%	0	
IBERIABANK MORTGAGE COMPANY	1	\$116,110.45	0.11%	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,946.70	0.23%	0	
	1	\$244,776.27	0.23%	0	

	INLAND BANK AND TRUST, A CORPORATION				
	INLANTA MORTGAGE INC	2	\$325,624.54	0.31%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,479.79	0.36%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$484,135.41	0.46%	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$426,721.39	0.41%	0
	JPMORGAN CHASE BANK, N.A	120	\$22,912,018.43	21.96%	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,797.73	0.15%	0
	LEADER BANK, N.A., A CORPORATION	2	\$625,478.10	0.6%	0
	LEADER BANK, NA	2	\$364,066.63	0.35%	0
	LEADER BANK, NA, A CORPORATION	1	\$344,627.36	0.33%	0
	LEADER MORTGAGE COMPANY, INC	1	\$365,670.06	0.35%	0
	LOAN SIMPLE, INC	1	\$247,779.51	0.24%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$284,047.37	0.27%	0
	M/I FINANCIAL, LLC	1	\$161,990.13	0.16%	0
	MCLEAN MORTGAGE CORPORATION	2	\$615,888.17	0.59%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,239.32	0.26%	0
	MEGASTAR FINANCIAL CORP	2	\$311,138.48	0.3%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,739.69	0.23%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,318.98	0.22%	0
	MIDWEST BANKCENTRE	1	\$258,040.16	0.25%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$302,832.03	0.29%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$217,124.92	0.21%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$134,255.59	0.13%	0
	MILEND, INC., AN GEORGIA CORPORATION	1	\$148,239.38	0.14%	0
	MLD MORTGAGE INC	1	\$156,369.32	0.15%	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$241,637.43	0.23%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$112,571.13	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$282,131.32	0.27%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$288,592.81	0.28%	0
	MORTGAGE NETWORK INC	8	\$1,540,466.56	1.48%	0
	MORTGAGE NETWORK, INC	1	\$195,655.65	0.19%	0
	MORTGAGE SERVICES III, LLC	1	\$137,293.68	0.13%	0
	MOVEMENT MORTGAGE, LLC	3	\$702,371.68	0.67%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,046.73	0.29%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$644,441.70	0.62%	0

	NETWORK FUNDING, L.P	1	\$114,429.68	0.11%	0
	NETWORK FUNDING, LP	1	\$77,668.20	0.07%	0
	NJ LENDERS CORP	2	\$551,472.67	0.53%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$287,341.93	0.28%	0
	NORTHERN BANK & TRUST COMPANY	1	\$245,846.49	0.24%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$171,616.12	0.16%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,047,550.28	1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,561.09	0.08%	0
	OAK MORTGAGE GROUP, INC	1	\$219,281.82	0.21%	0
	ON Q FINANCIAL INC	1	\$87,963.94	0.08%	0
	ON Q FINANCIAL, INC	2	\$508,321.53	0.49%	0
	OPEX ADVISORS, INC	1	\$280,763.87	0.27%	0
	PARAGON HOME LOANS, INC	1	\$112,073.27	0.11%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$89,778.10	0.09%	0
	PATRIOT COMMUNITY BANK	1	\$370,882.44	0.36%	0
	PEOPLES BANK	2	\$456,849.25	0.44%	0
	PEOPLES HOME EQUITY, INC	1	\$203,576.57	0.2%	0
	PERL MORTGAGE, INC	4	\$698,681.36	0.67%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$197,906.24	0.19%	0
	PHH HOME LOANS, LLC	1	\$120,741.96	0.12%	0
	PINNACLE BANK	2	\$373,285.70	0.36%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$289,715.24	0.28%	0
	POLI MORTGAGE GROUP INC	1	\$187,488.45	0.18%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$144,283.01	0.14%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$337,087.51	0.32%	0
	PRESIDENTIAL BANK, FSB	1	\$297,112.57	0.28%	0
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$370,423.73	0.36%	0
	PULASKI BANK	1	\$175,269.60	0.17%	0
	PULASKI BANK, N.A., A NATIONAL ASSOCIATION	1	\$267,463.46	0.26%	0
	RADIUS FINANCIAL GROUP INC	2	\$563,184.31	0.54%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$339,254.98	0.33%	0
	RMR FINANCIAL, LLC	1	\$379,975.85	0.36%	0
	RPM MORTGAGE INC	3	\$905,542.72	0.87%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$182,084.00	0.17%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$342,778.96	0.33%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$195,282.05	0.19%	0

SANDY SPRING BANK	1	\$211,705.30	0.2%	0
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$243,262.59	0.23%	0
SFMC LP	1	\$133,474.65	0.13%	0
SKYLINE FINANCIAL CORP	1	\$212,493.39	0.2%	0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,689.18	0.22%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,404.31	0.25%	0
STIFEL BANK AND TRUST, A CHARTERED BANK	1	\$215,650.61	0.21%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$340,993.57	0.33%	0
SUMMIT FUNDING INC	1	\$253,146.36	0.24%	0
SUMMIT FUNDING, INC	4	\$706,574.30	0.68%	0
SYNOVUS MORTGAGE CORP	1	\$144,177.80	0.14%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$169,661.07	0.16%	0
THE BANK OF CANTON	2	\$221,696.05	0.21%	0
THE BANK OF CANTON, A CORPORATION	1	\$217,469.15	0.21%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$157,320.04	0.15%	0
THE FEDERAL SAVINGS BANK	1	\$70,741.06	0.07%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$144,141.05	0.14%	0
THE MORTGAGE HOUSE, INC	1	\$208,262.52	0.2%	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$183,703.89	0.18%	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,852.36	0.16%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$113,139.38	0.11%	0
TRADITION MORTGAGE LLC	1	\$243,008.04	0.23%	0
TRIDENT MORTGAGE COMPANY LP	2	\$385,691.04	0.37%	0
UNION MORTGAGE GROUP, INC	1	\$230,541.33	0.22%	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$137,238.21	0.13%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$504,444.87	0.48%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	2	\$332,389.25	0.32%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,877.91	0.19%	0
VIP MORTGAGE INC	1	\$238,869.87	0.23%	0
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$122,909.83	0.12%	0
WATERSTONE MORTGAGE CORPORATION	1	\$181,557.43	0.17%	0
WEI MORTGAGE CORPORATION	2	\$338,964.61	0.32%	0
WESTSTAR MORTGAGE, INC	1	\$120,944.67	0.12%	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$411,102.42	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$348,745.31	0.31%	0
Total		522	\$104,334,307.90	100%	0
3140FQUS4	1ST PORTFOLIO LENDING CORPORATION	1	\$155,080.29	1.4%	0
	ALERUS FINANCIAL NA	1	\$147,440.42	1.33%	0
	AMERICAN FINANCING CORPORATION	1	\$152,342.83	1.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,352.92	1.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,282.56	1.54%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,164.61	1.41%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$162,094.24	1.46%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$157,584.73	1.42%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$154,913.59	1.4%	0
	BELL STATE BANK & TRUST	1	\$167,682.76	1.51%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$161,594.36	1.46%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$151,125.14	1.36%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$169,457.92	1.53%	0
	EMC HOLDINGS LLC	1	\$159,020.29	1.44%	0
	FAIRFIELD COUNTY BANK	1	\$171,193.23	1.55%	0
	FIRST COLLINSVILLE BANK	1	\$165,307.05	1.49%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$150,908.56	1.36%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,725.35	1.45%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,967.68	1.49%	0
	GMH MORTGAGE SERVICES LLC	1	\$168,133.94	1.52%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,505.07	1.37%	0
	JERSEY MORTGAGE COMPANY	1	\$148,430.83	1.34%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$168,275.96	1.52%	0
	JPMORGAN CHASE BANK, N.A	15	\$2,336,017.16	21.1%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$158,827.08	1.43%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$170,721.70	1.54%	0
	MORIA DEVELOPMENT INC	1	\$150,864.24	1.36%	0
	MORTGAGE FINANCIAL, INC	1	\$155,974.75	1.41%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$166,570.69	1.5%	0
	MORTGAGE NETWORK INC	3	\$487,326.84	4.4%	0
		1	\$153,635.00	1.39%	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
	NFM INC DBA NFM LENDING	1	\$147,303.24	1.33%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,882.86	1.38%	0
	PEOPLES BANK	2	\$318,415.25	2.88%	0
	PERL MORTGAGE, INC	1	\$170,213.38	1.54%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$164,368.18	1.48%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,146.22	2.82%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,466.16	1.31%	0
	REGENCY MORTGAGE CORP	3	\$480,814.27	4.34%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$163,462.01	1.48%	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,549.53	1.42%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,727.03	1.43%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,200.78	1.3%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,350.95	1.41%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,528.18	1.36%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,434.61	1.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$157,655.18	1.42%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,487.64	1.35%	0
	WEI MORTGAGE CORPORATION	1	\$173,134.03	1.56%	0
	WR STARKEY MORTGAGE, LLP	1	\$162,471.54	1.5%	0
Total		70	\$11,073,132.83	100%	0
3140FQUT2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,667.38	8.98%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,273.23	8.67%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,612.03	9.56%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,125.08	9.41%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.19	8.74%	0
	JPMORGAN CHASE BANK, N.A	2	\$318,464.91	18.49%	0
	MORTGAGE SERVICES III, LLC	1	\$159,842.44	9.28%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,850.10	9.45%	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,722.03	8.46%	0
		1	\$154,413.94	8.96%	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC				
Total			11	\$1,722,525.33	100%	0
3140FQUU9		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,850.22	4.92%	0
		AMERICAN FINANCING CORPORATION	1	\$170,669.48	6.13%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,515.79	6.02%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$149,250.60	5.36%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$59,603.82	2.14%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,847.67	5.92%	0
		CAMBRIA FINANCIAL GROUP, LLC	1	\$170,060.71	6.11%	0
		CORRIDOR MORTGAGE GROUP INC	1	\$159,852.87	5.74%	0
		DAS ACQUISITION COMPANY, LLC	1	\$162,331.31	5.83%	0
		JPMORGAN CHASE BANK, N.A	2	\$335,490.82	12.05%	0
		MORIA DEVELOPMENT INC	1	\$165,425.73	5.94%	0
		NFM INC	1	\$161,501.48	5.8%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$303,721.82	10.91%	0
		ON Q FINANCIAL, INC	1	\$159,898.04	5.74%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,022.23	11.39%	0
Total			18	\$2,784,042.59	100%	0
3140FQUV7		AMERICAN FINANCIAL NETWORK INC	1	\$72,665.24	2.06%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,030.13	2.21%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$152,918.32	4.33%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$78,308.33	2.22%	0
		ATLANTIC HOME LOANS, INC	1	\$82,101.84	2.32%	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$70,188.60	1.99%	0
		BARRINGTON BANK & TRUST CO NA	1	\$76,313.26	2.16%	0
		CAPITAL CITY BANK	2	\$161,231.47	4.56%	0
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$71,956.46	2.04%	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$82,031.19	2.32%	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,904.34	2.18%	0
		HOME FINANCING UNLIMITED, INC	1	\$71,324.85	2.02%	0
		HOMESERVICES LENDING, LLC	1	\$73,992.30	2.09%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$81,289.07	2.3%	0
		HOWARD BANK	1	\$80,859.18	2.29%	0

	INLANTA MORTGAGE, INC	1	\$77,731.02	2.2%	0
	JPMORGAN CHASE BANK, N.A	17	\$1,114,644.15	31.53%	0
	KINGS MORTGAGE SERVICES, INC	1	\$82,712.70	2.34%	0
	LEGACY MORTGAGE LLC	1	\$68,276.48	1.93%	0
	LINCOLN SAVINGS BANK	1	\$69,215.03	1.96%	0
	MEGASTAR FINANCIAL CORP	1	\$72,908.33	2.06%	0
	MORTGAGE NETWORK INC	1	\$78,149.21	2.21%	0
	NORTHPOINT MORTGAGE, INC	1	\$72,869.50	2.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,925.00	1.98%	0
	OAK MORTGAGE COMPANY, LLC	1	\$77,694.40	2.2%	0
	PULASKI BANK N.A	1	\$81,325.65	2.3%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,932.54	1.95%	0
	ROSS MORTGAGE CORPORATION	1	\$77,987.39	2.21%	0
	STIFEL BANK AND TRUST	1	\$69,027.13	1.95%	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,823.36	2.09%	0
	VIP MORTGAGE INC	1	\$69,903.37	1.94%	0
Total		49	\$3,535,239.84	100%	0
3140FQUW5	HALLMARK HOME MORTGAGE LLC	1	\$49,942.75	3.45%	0
	JPMORGAN CHASE BANK, N.A	15	\$965,119.12	66.64%	0
	MONARCH BANK	1	\$80,770.24	5.58%	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$74,201.99	5.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,605.75	4.88%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$70,506.73	4.87%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$62,998.10	4.35%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,043.60	5.11%	0
Total		22	\$1,448,188.28	100%	0
3140FQUX3	JPMORGAN CHASE BANK, N.A	11	\$2,120,575.78	100%	0
Total		11	\$2,120,575.78	100%	0
3140FQUY1	AMERICAN FINANCIAL NETWORK INC	1	\$171,439.89	1.25%	0
	AMERICAN FINANCING CORPORATION	1	\$175,799.73	1.29%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$551,151.86	4.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$540,438.17	3.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,727.25	1.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$184,861.34	1.35%	0
		1	\$189,981.94	1.39%	0

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY				
	BANK OF COLORADO	1	\$172,708.92	1.26%	0
	BANK OF ENGLAND	1	\$171,868.99	1.26%	0
	BELL STATE BANK & TRUST	3	\$537,840.30	3.93%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$331,112.45	2.42%	0
	CAPITAL CENTER L.L.C	1	\$186,238.02	1.36%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,439.40	1.32%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,212.63	1.3%	0
	CORNERSTONE HOME LENDING, INC	1	\$185,202.44	1.35%	0
	CORNERSTONE MORTGAGE, INC	1	\$180,540.86	1.32%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,691.95	1.24%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$174,403.96	1.27%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,337.77	1.32%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$366,394.54	2.68%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$170,927.75	1.25%	0
	JPMORGAN CHASE BANK, N.A	23	\$4,236,214.63	30.97%	0
	LEADER BANK, NA	3	\$574,409.03	4.2%	0
	MEGASTAR FINANCIAL CORP	2	\$372,477.67	2.72%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,548.44	1.42%	0
	MOUNTAINONE BANK	1	\$186,527.48	1.36%	0
	NEW FED MORTGAGE CORP	1	\$188,598.51	1.38%	0
	NJ LENDERS CORP	1	\$179,117.96	1.31%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,219.94	1.35%	0
	PATRIOT BANK MORTGAGE, INC	1	\$172,371.88	1.26%	0
	PATRIOT COMMUNITY BANK	1	\$188,366.38	1.38%	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$170,745.65	1.25%	0
	PRESIDENTIAL BANK, FSB	3	\$563,167.92	4.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,558.12	1.37%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,762.03	1.28%	0
	REGENCY MORTGAGE CORP	1	\$165,337.61	1.21%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$187,107.92	1.37%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$374,981.65	2.74%	0
	UNION MORTGAGE GROUP, INC	1	\$186,540.88	1.36%	0
Total		75	\$13,680,373.86	100%	0
3140FQUZ8		1	\$185,742.31	10.15%	0

		AMERICAN PACIFIC MORTGAGE CORPORATION				
		BANK OF ENGLAND	1	\$175,621.48	9.6%	0
		HALLMARK HOME MORTGAGE LLC	1	\$177,884.69	9.72%	0
		JPMORGAN CHASE BANK, N.A	5	\$917,891.23	50.15%	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$195,385.85	10.68%	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$177,700.96	9.7%	0
Total			10	\$1,830,226.52	100%	0
3140FQV20		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$230,320.00	2.13%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$391,400.00	3.62%	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.85%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	1%	0
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$270,523.00	2.5%	0
		BUSEY BANK	1	\$400,000.00	3.7%	0
		CALATLANTIC MORTGAGE INC	1	\$306,250.00	2.83%	0
		CENDERA FUNDING INC	1	\$132,500.00	1.23%	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$325,000.00	3.01%	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$482,500.00	4.46%	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$175,750.00	1.63%	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,400.00	3.39%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,434,400.00	13.27%	0
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$544,955.12	5.04%	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,264.62	3.24%	0
		NVR MORTGAGE FINANCE INC	4	\$1,222,553.00	11.31%	0
		ON Q FINANCIAL INC	1	\$243,200.00	2.25%	0
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$556,000.00	5.14%	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,646.00	1.92%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$323,000.00	2.99%	0
		PREMIUM MORTGAGE CORPORATION	1	\$200,000.00	1.85%	0
		SAGE BANK	1	\$417,000.00	3.86%	0
		SOUTHERN FIRST BANK CORPORATION	1	\$417,000.00	3.86%	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	3.1%	0

	TOWNEBANK MORTGAGE A CORPORATION	3	\$760,444.17	7.03%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$196,650.00	1.82%	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$215,168.20	1.97%	0
Total		37	\$10,811,924.11	100%	0
3140FQVF1	ANDERSON BROTHERS BANK	1	\$96,000.00	5.87%	0
	BANK OF THE JAMES	1	\$120,000.00	7.34%	0
	FIRSTBANK	12	\$1,296,125.00	79.24%	0
	SANDHILLS BANK	1	\$123,500.00	7.55%	0
Total		15	\$1,635,625.00	100%	0
3140FQVG9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	7.16%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$332,000.00	7.7%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,526.08	4.93%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$180,000.00	4.18%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,049,250.00	24.35%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	5.2%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,022.00	5.04%	0
	ISERVE RESIDENTIALLENDING	1	\$260,000.00	6.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$590,203.00	13.7%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,500.00	4.63%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	9.68%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.4%	0
Total		16	\$4,309,451.08	100%	0
3140FQVH7	AMERICAN SECURITY MORTGAGE CORP	2	\$379,600.00	1.65%	0
	AMERIS BANK A CORPORATION	1	\$186,400.00	0.81%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$580,362.38	2.53%	0
	BELL BANK	1	\$285,150.00	1.24%	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$777,350.00	3.39%	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$120,800.00	0.53%	0
	CALATLANTIC MORTGAGE INC	8	\$2,276,590.20	9.92%	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$441,703.00	1.93%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$545,400.00	2.38%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$364,750.00	1.59%	0
CLARA LENDING CO	1	\$274,500.00	1.2%	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.82%	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	1.82%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$573,300.00	2.5%	0
EQUITY LOANS LLC DBA EQITY PRIME MORTGAGE	1	\$350,459.57	1.53%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$236,000.00	1.03%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$149,000.00	0.65%	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.79%	0
FC LENDING LTD	1	\$214,800.00	0.94%	0
FIDELITY BANK A SAVINGS BANK	4	\$1,172,650.00	5.11%	0
FIRST COMMUNITY MORTGAGE INC	1	\$128,155.00	0.56%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$326,000.00	1.42%	0
GEORGE MASON MORTAGAGE'LLC'A VIRGINIA LIMITED LIABILITY COMP	1	\$389,405.00	1.7%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,115,400.00	4.86%	0
GRAYSON NATIONAL BANK	1	\$131,000.00	0.57%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.27%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$184,000.00	0.8%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,300.00	0.85%	0
INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.75%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$409,000.00	1.78%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$212,000.00	0.92%	0
MANHATTAN FINANCIAL GROUP INC	1	\$338,000.00	1.47%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	1.65%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$235,200.00	1.03%	0

	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$268,650.00	1.17%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$453,300.00	1.98%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$263,750.00	1.15%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$440,000.00	1.92%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	1.66%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$299,504.26	1.31%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,200.00	0.69%	0
	NTFN INC A CORPORATION	2	\$422,850.00	1.84%	0
	NVR MORTGAGE FINANCE INC	2	\$578,141.00	2.52%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.39%	0
	ON Q FINANCIAL INC	1	\$279,000.00	1.22%	0
	PEOPLES BANK OF ALABAMA	1	\$237,134.33	1.03%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,600.00	3.9%	0
	PRIVATE BANK OF BUCKHEAD	1	\$386,560.00	1.68%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,000.00	1.08%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$417,000.00	1.82%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,600.00	0.8%	0
	SIRVA MORTGAGE INC	2	\$496,570.00	2.16%	0
	SOUTHERN FIRST BANK CORPORATION	1	\$360,000.00	1.57%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$184,500.00	0.8%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$385,000.00	1.68%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$206,800.00	0.9%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$264,800.00	1.15%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$365,000.00	1.59%	0
Total		82	\$22,945,049.67	100%	0
3140FQVJ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$148,000.00	14.61%	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$290,000.00	28.62%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,791.10	14.58%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$138,000.00	13.62%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$149,530.00	14.76%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$140,000.00	13.81%	0
Total		7	\$1,013,321.10	100%	0
3140FQVK0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$631,500.00	2.26%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$348,800.00	1.25%	0
	AMERIS BANK A CORPORATION	1	\$199,724.45	0.71%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LI	1	\$196,650.00	0.7%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$339,150.00	1.21%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$311,819.00	1.11%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$491,920.00	1.76%	0
	CALATLANTIC MORTGAGE INC	1	\$387,025.00	1.38%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$492,760.00	1.76%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	\$2,028,160.00	7.25%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$687,000.00	2.46%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$192,300.00	0.69%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$722,181.69	2.58%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$515,718.20	1.84%	0
	FIDELITY BANK A SAVINGS BANK	2	\$430,125.00	1.54%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$463,200.00	1.66%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	2.24%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$272,748.71	0.98%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$584,745.12	2.09%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,008,555.05	3.61%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,000.00	0.85%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$245,250.00	0.88%	0
	GOLDWATER BANK N A	1	\$215,825.00	0.77%	0

	GOLDWATER BANK, N.A	1	\$177,874.02	0.64%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$413,300.00	1.48%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.7%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.2%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$384,000.00	1.37%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$243,650.00	0.87%	0
	M AND T BANK A CORPORATION	1	\$417,000.00	1.49%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$296,600.00	1.06%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$418,814.41	1.5%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$284,607.35	1.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$222,750.00	0.8%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,000.00	1.09%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$370,500.00	1.32%	0
	NATIONS RELIABLE LENDING LLC	1	\$222,520.00	0.8%	0
	NBH BANK A COLORADO CORPORATION	1	\$182,148.70	0.65%	0
	NETWORK FUNDING LP	1	\$156,000.00	0.56%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$595,000.00	2.13%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$221,250.00	0.79%	0
	NVR MORTGAGE FINANCE INC	1	\$352,000.00	1.26%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$328,000.00	1.17%	0
	PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	1.27%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,229,241.67	7.97%	0
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,568,211.86	5.61%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,401.46	1.49%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$543,248.00	1.94%	0
	REGENCY MORTGAGE CORP	1	\$236,800.00	0.85%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$316,000.00	1.13%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$368,000.00	1.32%	0
		1	\$270,000.00	0.97%	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY				
	SOUTHWEST FUNDING LP	2	\$375,950.00	1.34%	0
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$368,491.62	1.32%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,276.80	0.93%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,725.24	0.7%	0
	UNIVERSAL LENDING CORPORATION	2	\$415,797.10	1.49%	0
	UNIVERSAL MAERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$174,614.66	0.62%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$167,920.00	0.6%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	1.31%	0
	WALLICK AND VOLK INC	1	\$285,200.00	1.02%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$251,652.81	0.9%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.96%	0
Total		93	\$27,968,202.92	100%	0
3140FQVL8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	5.71%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.26%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	4.74%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$164,087.00	2.59%	0
	FIDELITY BANK A SAVINGS BANK	2	\$506,500.00	8.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.89%	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	1.38%	0
	MAGNOLIA STATE BANK A CORPORATION	1	\$277,000.00	4.38%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,200.00	4.3%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,560.00	2.78%	0
	MORTGAGE TRUST INC A CORPORATION	2	\$737,000.00	11.65%	0
	NETWORK FUNDING LP	1	\$417,000.00	6.59%	0
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	0
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	0

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	6.59%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%	0
Total		21	\$6,324,020.00	100%	0
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$127,920.00	11.87%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0
	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,800.00	12.71%	0
Total		8	\$1,077,370.11	100%	0
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,750.00	2.45%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	2.12%	0
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	0
	HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	0
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	0
		1	\$180,000.00	1.93%	0

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT				
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	0
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	0
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	0
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	0
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$238,000.00	2.55%	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	0
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0
Total		33	\$9,328,944.46	100%	0
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$465,000.00	1.53%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$380,000.00	1.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$676,841.65	2.23%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%	0
	APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%	0
	BANK MIDWEST	1	\$75,000.00	0.25%	0
	BANK OF THE JAMES	1	\$124,227.84	0.41%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$100,000.00	0.33%	0
	BRAND MORTGAGE GROUP LLC	1	\$183,920.00	0.61%	0
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$285,000.00	0.94%	0
	CALATLANTIC MORTGAGE INC	3	\$1,042,130.00	3.43%	0

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	1.68%	0
CAROLINA BANK	1	\$363,904.94	1.2%	0
CENDERA FUNDING INC	1	\$147,250.00	0.49%	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$135,200.00	0.45%	0
CITY BANK DBA CITY BANK MORTGAGE	6	\$1,262,248.00	4.16%	0
DIRECTORS MORTGAGE INC	1	\$221,721.10	0.73%	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$233,410.07	0.77%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,146.08	0.58%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$295,964.35	0.98%	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$342,189.95	1.13%	0
FC LENDING LTD	1	\$255,947.00	0.84%	0
FIDELITY BANK A SAVINGS BANK	1	\$266,950.00	0.88%	0
FIDELITY BANK A SAVINGS BANK	2	\$513,663.00	1.69%	0
FIRST BANK A BANKING CORPORATION	1	\$232,000.00	0.76%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,900.00	0.39%	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.64%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,000.00	1.07%	0
FOUNTAIN CITY FUNDING INC	1	\$142,300.00	0.47%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,000.00	1.25%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,830.00	3.1%	0
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,715.16	0.61%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$576,000.00	1.9%	0
GOLDWATER BANK NA	1	\$188,908.69	0.62%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,387.02	0.73%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,840.76	0.59%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.57%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$254,008.31	0.84%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$295,000.00	0.97%	0
INTERFIRST MORTGAGE COMPANY	1	\$233,000.00	0.77%	0
JG WENTWORTH HOME LENDING LLC	1	\$105,600.00	0.35%	0

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$327,200.00	1.08%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$232,750.00	0.77%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,400.00	0.51%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$261,900.00	0.86%	0
	MANHATTAN FINANCIAL GROUP INC	1	\$255,000.00	0.84%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$806,693.00	2.66%	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$93,257.31	0.31%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$298,400.00	0.98%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$332,000.00	1.09%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	0.91%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$128,103.70	0.42%	0
	NBH BANK A COLORADO CORPORATION	1	\$46,453.95	0.15%	0
	NETWORK FUNDING L P	1	\$194,699.76	0.64%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,000.00	0.5%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$413,000.00	1.36%	0
	NTFN INC A CORPORATION	2	\$705,800.00	2.33%	0
	NUDGE FUNDING LLC	1	\$232,000.00	0.76%	0
	NVR MORTGAGE FINANCE INC	10	\$2,947,648.67	9.71%	0
	ON Q FINANCIAL INC	1	\$223,200.00	0.74%	0
	PEOPLES BANK A KANSAS CORPORATION	4	\$802,758.35	2.64%	0
	PREMIUM MORTGAGE CORPORATION	2	\$533,327.57	1.76%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,788.60	0.88%	0
	PULASKI BANK NA	1	\$258,002.14	0.85%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,305.00	0.82%	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$75,150.00	0.25%	0
	SIRVA MORTGAGE INC	1	\$126,000.00	0.42%	0
	SOUTHWEST FUNDING LP	2	\$380,962.22	1.26%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,049.00	1.27%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$390,000.00	1.28%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,810.34	0.66%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$318,000.00	1.05%	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$380,000.00	1.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$890,834.89	2.94%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$436,700.00	1.44%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,504.04	0.53%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,750.00	0.79%	0
	Unavailable	1	\$297,450.00	0.94%	0
Total		119	\$30,350,846.72	100%	0
3140FQVQ7	1ST PRIORITY MORTGAGE INC	1	\$102,006.07	9.32%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,107.34	9.24%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$92,494.49	8.45%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,000.00	10.05%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,300.00	8.89%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$99,459.67	9.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,750.00	18.62%	0
	SOUTHWEST FUNDING LP	1	\$94,704.55	8.66%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	9.14%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$93,236.06	8.54%	0
Total		11	\$1,094,058.18	100%	0
3140FQVR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$603,500.00	9.88%	0
	BRAND MORTGAGE GROUP LLC	1	\$197,500.00	3.23%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$359,542.69	5.89%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$193,600.00	3.17%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,080.00	2.6%	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	3.6%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	5.99%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$313,310.00	5.13%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$380,200.00	6.22%	0

	NATIONS RELIABLE LENDING LLC	1	\$176,750.61	2.89%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$248,549.30	4.07%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$568,000.00	9.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$368,600.00	6.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$307,557.89	5.04%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$191,250.00	3.13%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,626.62	4.33%	0
	UNIVERSAL LENDING CORPORATION	2	\$517,469.86	8.47%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$379,920.00	6.22%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	4.8%	0
Total		22	\$6,107,696.99	100%	0
3140FQVS3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$294,000.00	2.86%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$255,106.61	2.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$168,739.79	1.64%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$376,000.00	3.66%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.17%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.06%	0
	BUSEY BANK	1	\$183,000.00	1.78%	0
	CALATLANTIC MORTGAGE INC	3	\$838,405.00	8.15%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	1.75%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$218,000.00	2.12%	0
	CORNERSTONE BANK A CORPORATION	1	\$176,000.00	1.71%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,599.69	2.52%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$208,678.20	2.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$658,380.00	6.4%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$480,300.00	4.67%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$285,359.96	2.78%	0
		1	\$210,000.00	2.04%	0

	LOAN ONE A DIVISION OF BENCHMARK BANK				
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,145.00	3.55%	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	4.06%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.06%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	1.97%	0
	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%	0
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%	0
Total		35	\$10,283,091.42	100%	0
3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$462,000.00	2.71%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$727,695.12	4.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.17%	0
	AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$206,350.00	1.21%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%	0
	CENDERA FUNDING INC	2	\$377,055.00	2.22%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$225,000.00	1.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$373,500.00	2.19%	0
		1	\$218,000.00	1.28%	0

EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO					
FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%	0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%	0	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$179,910.00	1.06%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$624,000.00	3.67%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0	
GOLDWATER BANK NA	1	\$244,000.00	1.43%	0	
GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0	
HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.45%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR	1	\$272,800.00	1.6%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0	
NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0	
NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0	
ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,512,565.00	8.89%	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0	
PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0	
POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0	
PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0	
PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%	0	
SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0	

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,977.00	1.73%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$381,510.00	2.23%	0
Total		68	\$17,022,088.04	100%	0
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$408,000.00	6.75%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$599,279.07	9.91%	0
	CENDERA FUNDING INC	1	\$363,750.00	6.02%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,600.00	2.99%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$417,000.00	6.9%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%	0
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%	0
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$899,750.00	14.88%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0
Total		22	\$6,046,489.07	100%	0
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$451,250.00	9.91%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0
	BELL BANK	1	\$231,742.64	5.09%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0
	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0
	M AND T BANK	1	\$355,000.00	7.8%	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%	0
	NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%	0
Total		17	\$4,551,588.64	100%	0
3140FQVW4	1ST MARINER BANK A BANKING CORPORATION	2	\$519,000.00	3.22%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	2.35%	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,109,647.00	6.87%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%	0
	BUSEY BANK	1	\$157,500.00	0.98%	0
	CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%	0
	CAROLINA BANK	1	\$200,000.00	1.24%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,458.03	2.18%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%	0
	CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.97%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$273,000.00	1.69%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$421,600.00	2.61%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%	0

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%	0
	NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0
	NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	0
	ON Q FINANCIAL INC	1	\$245,000.00	1.52%	0
	PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	2.57%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%	0
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$307,540.00	1.91%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$58,000.00	0.36%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$398,000.00	2.47%	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$265,000.00	1.64%	0
Total		61	\$16,142,574.03	100%	0
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$319,000.00	4.39%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,500.00	2.53%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0
		1	\$330,200.00	4.54%	0

	CITYWIDE HOME LOANS A UTAH CORPORATION				
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,100.00	2.66%	0
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIAL	1	\$366,400.00	5.04%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.96%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,428.00	2.35%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%	0
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%	0
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$579,200.00	7.97%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$262,322.00	3.61%	0
	VIP MORTGAGE INC	1	\$236,075.00	3.25%	0
Total		27	\$7,266,563.20	100%	0
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	4.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS CORPORATION	1	\$360,000.00	7.3%	0
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	4.54%	0

	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$697,500.00	14.15%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0
	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0
	SAGE BANK	1	\$269,500.00	5.47%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%	0
Total		17	\$4,929,010.64	100%	0
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$200,790.00	3.45%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$240,000.00	4.13%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,000.00	2.51%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,600.00	3.19%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,500.00	4.17%	0
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	0
	NVR MORTGAGE FINANCE INC	1	\$254,743.00	4.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,828.00	11.62%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%	0

		UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0
		WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0
Total			23	\$5,814,620.31	100%	0
3140FQYK7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,127,000.00	100%	0
Total			5	\$1,127,000.00	100%	0
3140FQYL5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,988,450.00	100%	0
Total			10	\$2,988,450.00	100%	0
3140FQYM3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,134,584.66	100%	0
Total			22	\$6,134,584.66	100%	0
3140FQYN1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,443,677.76	100%	0
Total			6	\$1,443,677.76	100%	0
3140FRA21		NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	0
Total			10	\$2,931,519.77	100%	0
3140FRA39		NATIONSTARMORTGAGE	4	\$1,136,696.53	100%	0
Total			4	\$1,136,696.53	100%	0
3140FRA47		NATIONSTARMORTGAGE	6	\$1,053,000.00	100%	0
Total			6	\$1,053,000.00	100%	0
3140FRA54		MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%	0
		NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%	0
Total			8	\$2,151,338.22	100%	0
3140FRA62		NATIONSTARMORTGAGE	20	\$6,528,402.43	100%	0
Total			20	\$6,528,402.43	100%	0
3140FRA70		NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0
Total			8	\$2,107,500.00	100%	0
3140FRA88		MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0
		MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0
		NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0
Total			44	\$12,829,464.31	100%	0
3140FRA96		NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0
Total			23	\$6,735,183.28	100%	0

3140FRAPO	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0
Total		41	\$5,652,703.24	100%	0
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0
	OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0
Total		22	\$2,951,253.56	100%	0
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0
	POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0
	SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0
Total		23	\$3,691,741.14	100%	0
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0
	POLARIS HOME FUNDING CORP	1	\$150,500.00	3.18%	0
Total		29	\$4,730,044.07	100%	0
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0
Total		13	\$2,167,800.00	100%	0
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0
	HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0
Total		24	\$4,448,040.71	100%	0
3140FRAV7	NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0
Total		7	\$1,309,827.73	100%	0
3140FRAW5	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0
	MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0
Total		17	\$4,682,225.00	100%	0
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0
	MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0
Total		31	\$9,251,843.57	100%	0

3140FRAY1	NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0
Total		20	\$5,806,113.95	100%	0
3140FRAZ8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0
	COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0
	NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0
Total		25	\$7,453,233.86	100%	0
3140FRFC4	WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0
Total		21	\$5,168,699.79	100%	0
3140FRFD2	4TRUST MORTGAGE, INC	1	\$119,063.59	0.13%	0
	A & N MORTGAGE SERVICES, INC	1	\$127,899.25	0.13%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$108,080.40	0.11%	0
	ALERUS FINANCIAL NA	3	\$358,666.63	0.38%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,710.20	0.13%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$123,901.42	0.13%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$115,303.60	0.12%	0
	ALPHA MORTGAGE CORPORATION	2	\$255,348.23	0.27%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$249,108.38	0.26%	0
	AMCAP MORTGAGE, LTD	4	\$505,558.80	0.53%	0
	AMERICAN CHARTERED BANK	1	\$124,250.24	0.13%	0
	AMERICAN FINANCIAL NETWORK INC	2	\$239,951.06	0.25%	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$125,697.41	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$285,145.97	0.3%	0
	AMERICAN FINANCING CORPORATION	5	\$593,287.10	0.63%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,887.60	0.11%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,416.18	0.15%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$649,309.09	0.68%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$122,552.83	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$477,228.19	0.5%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,249.69	0.12%	0
		1	\$117,579.26	0.12%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI				
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$527,944.53	0.56%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$482,676.64	0.51%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$362,084.70	0.38%	0
	AMERIFIRST FINANCIAL INC	1	\$140,074.86	0.15%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$110,939.62	0.12%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$240,720.06	0.25%	0
	AMERIPRO FUNDING, INC	1	\$144,610.07	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$354,991.94	0.37%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,462.92	0.26%	0
	AMERISAVE MORTGAGE CORPORATION, AN GEORGIA CORPORATION	1	\$128,229.74	0.14%	0
	ANGEL OAK HOME LOANS LLC	1	\$141,645.52	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$126,829.40	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	10	\$1,237,180.79	1.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,918.70	0.25%	0
	ASHEVILLE SAVINGS BANK SSB	1	\$138,358.89	0.15%	0
	ASPIRE FINANCIAL, INC	3	\$396,069.38	0.42%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$256,779.72	0.27%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$110,048.88	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$112,510.08	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$350,202.41	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$254,360.33	0.27%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$142,795.13	0.15%	0
	ATLANTIC HOME LOANS, INC	1	\$137,010.66	0.14%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,676.16	0.26%	0
	AUGUSTA FINANCIAL, INC	1	\$123,747.01	0.13%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$126,887.44	0.13%	0
	AXIOM FINANCIAL, LLC	1	\$128,330.57	0.14%	0
	BANK OF ENGLAND	1	\$114,480.00	0.12%	0
	BANK OF ENGLAND, A CORPORATION	2	\$236,581.00	0.25%	0
	BANK OF NORTH CAROLINA	1	\$111,309.89	0.12%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$136,173.90	0.14%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$242,857.37	0.26%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,209.03	0.11%	0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$510,350.44	0.54%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$117,323.63	0.12%	0
	BELL STATE BANK & TRUST	10	\$1,244,315.10	1.31%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$257,111.10	0.27%	0
	BELL STATE BANK AND TRUST	1	\$114,655.49	0.12%	0
	BIG SKY WESTERN, DIVISION OF GLACIER BANK, A CORPORATION	1	\$128,397.53	0.14%	0
	BLUELEAF LENDING LLC	1	\$128,798.18	0.14%	0
	CAPITAL CENTER L.L.C	1	\$135,357.30	0.14%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,360.72	0.25%	0
	CAPITAL CENTER LLC	1	\$129,654.00	0.14%	0
	CAPSTAR LENDING LLC	5	\$651,491.33	0.69%	0
	CARDINAL FINANCIAL COMPANY L.P	1	\$142,338.72	0.15%	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$127,722.75	0.13%	0
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$107,817.77	0.11%	0
	CARDINAL FINANCIAL COMPANY, L P	1	\$113,014.46	0.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$515,406.24	0.54%	0
	CENDERA FUNDING INC	1	\$140,533.66	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$252,484.50	0.27%	0
	CHRISTENSEN FINANCIAL, INC	2	\$237,815.59	0.25%	0
	CITY BANK MORTGAGE	4	\$482,876.32	0.51%	0
	COMMERCE HOME MORTGAGE, INC	1	\$109,242.17	0.12%	0
	COMMERCE UNION BANK	2	\$253,207.00	0.27%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$119,256.63	0.13%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$134,236.31	0.14%	0
	COMMUNITY & SOUTHERN BANK	1	\$143,073.80	0.15%	0
	COMPASS MORTGAGE, INC	1	\$144,449.57	0.15%	0
	COMPASS MORTGAGE, INC, AN ILLINOIUS CORPORATION	1	\$113,924.04	0.12%	0
	CONTOUR MORTGAGE CORPORATION	1	\$111,723.61	0.12%	0
	CORNERSTONE HOME LENDING, INC	1	\$112,269.70	0.12%	0
	CORNERSTONE MORTGAGE, INC	9	\$1,084,711.59	1.14%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$246,108.11	0.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$240,135.06	0.25%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$139,464.51	0.15%	0
	COUNTRY CLUB MORTGAGE INC	2	\$235,304.51	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,246.39	0.13%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,090.47	0.12%	0
CSTONE MORTGAGE INC	1	\$139,788.38	0.15%	0
DAS ACQUISITION COMPANY, LLC	2	\$253,349.81	0.27%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$119,351.51	0.13%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$123,248.50	0.13%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,981.00	0.12%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$267,740.49	0.28%	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$637,603.19	0.67%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,481.31	0.14%	0
ENVOY MORTGAGE LTD	2	\$233,959.77	0.25%	0
ENVOY MORTGAGE, LTD	1	\$136,593.04	0.14%	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,005.27	0.13%	0
ENVOY MORTGAGE,LTD	1	\$116,317.94	0.12%	0
F&B ACQUISITION GROUP, LLC	1	\$132,480.29	0.14%	0
F&M BANK, A BANKING CORPORATION	1	\$126,536.44	0.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$243,609.82	0.26%	0
FIRST COLLINSVILLE BANK	1	\$140,882.16	0.15%	0
FIRST HERITAGE MORTGAGE LLC	1	\$130,238.81	0.14%	0
FIRST INTERSTATE BANK	1	\$112,455.71	0.12%	0
FIRST NATIONAL BANK	4	\$507,109.96	0.53%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,073.31	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,174.35	0.13%	0
FRONTIER FINANCIAL INC	1	\$113,076.52	0.12%	0
GARDNER FINANCIAL SERVICES, LTD	5	\$621,555.83	0.66%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$144,602.09	0.15%	0
GEORGETOWN MORTGAGE LLC	5	\$624,625.13	0.66%	0
GEORGETOWN MORTGAGE, LLC	1	\$119,260.91	0.13%	0
GERSHMAN INVESTMENT CORP	4	\$492,055.95	0.52%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,437.24	0.12%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$108,420.72	0.11%	0
GREAT SOUTHERN BANK	1	\$135,057.49	0.14%	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$120,813.04	0.13%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,073.57	0.12%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$120,691.40	0.13%	0

	GSF MORTGAGE CORPORATION	2	\$240,709.17	0.25%	0
	GTL INVESTMENTS, INC	2	\$271,548.91	0.29%	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$134,033.78	0.14%	0
	GTL INVESTMENTS, INC., A MICHIGAN	1	\$138,740.00	0.15%	0
	GUARANTEED RATE, INC	4	\$479,483.84	0.51%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,112.42	0.14%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$123,301.74	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,268.11	0.25%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$257,043.49	0.27%	0
	HALLMARK HOME MORTGAGE LLC	1	\$130,401.19	0.14%	0
	HOME FINANCING UNLIMITED, INC	1	\$109,575.04	0.12%	0
	HOME FUNDING CORPORATION	1	\$120,897.84	0.13%	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$250,259.57	0.26%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,353.28	0.15%	0
	HOMESERVICES LENDING, LLC	8	\$1,086,278.11	1.15%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$477,443.26	0.5%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,408.89	0.12%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$367,973.74	0.39%	0
	HOMESTEAD FUNDING CORP	3	\$390,146.84	0.41%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,355.86	0.11%	0
	HOMETRUST MORTGAGE COMPANY	4	\$533,597.70	0.56%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$245,813.64	0.26%	0
	INLAND BANK AND TRUST	2	\$259,445.30	0.27%	0
	INLANTA MORTGAGE INC	6	\$765,670.61	0.81%	0
	INLANTA MORTGAGE, INC	2	\$249,818.59	0.26%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$110,046.98	0.12%	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$243,589.25	0.26%	0
	JPMORGAN CHASE BANK, N.A	215	\$27,194,811.90	28.68%	0
	KEY MORTGAGE SERVICES INC	2	\$264,039.25	0.28%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$146,752.39	0.15%	0
	LEADER BANK, N.A	1	\$112,629.31	0.12%	0
	LEGACY MORTGAGE LLC	1	\$124,311.18	0.13%	0
	LEND SMART MORTGAGE LLC	2	\$259,805.11	0.27%	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$253,661.00	0.27%	0

LOAN SIMPLE, INC., A CORPORATION	1	\$145,857.76	0.15%	0
LRS FINANCIAL NETWORK, INC	1	\$105,449.48	0.11%	0
MANN MORTGAGE LLC	1	\$138,738.91	0.15%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,213.52	0.24%	0
MCS MORTGAGE BANKERS, INC	1	\$143,574.84	0.15%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,759.83	0.13%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$120,060.93	0.13%	0
MIDWEST BANKCENTRE	1	\$126,018.65	0.13%	0
MIDWEST COMMUNITY BANK	3	\$371,388.47	0.39%	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$265,709.29	0.28%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$107,794.23	0.11%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$129,813.28	0.14%	0
MILLENIUM HOME MORTGAGE, LLC	1	\$115,782.03	0.12%	0
MONARCH BANK	1	\$142,158.17	0.15%	0
MORIA DEVELOPMENT INC	2	\$283,226.82	0.3%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,044.01	0.13%	0
MORTGAGE 1 INCORPORATED	3	\$386,734.41	0.41%	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$128,301.80	0.14%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,965.28	0.12%	0
MORTGAGE AMERICA, INC	3	\$413,580.23	0.44%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$126,992.58	0.13%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$130,232.70	0.14%	0
MORTGAGE FINANCIAL, INC	2	\$239,813.68	0.25%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$112,555.20	0.12%	0
MORTGAGE NETWORK INC	6	\$753,620.22	0.79%	0
MORTGAGE NETWORK, INC	1	\$122,171.38	0.13%	0
MORTGAGE SERVICES III, LLC	3	\$370,382.09	0.39%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,168.62	0.15%	0
NEWBRIDGE BANK	1	\$132,080.60	0.14%	0
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$132,857.58	0.14%	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,345.11	0.12%	0
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%	0
	1	\$112,447.16	0.12%	0

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,571.21	0.13%	0	
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,572.44	0.13%	0	
NJ LENDERS CORP	2	\$250,998.01	0.26%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%	0	
NORTHPOINT MORTGAGE, INC	3	\$404,589.03	0.43%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,912.29	0.25%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,049.33	0.15%	0	
OAK MORTGAGE COMPANY LLC	1	\$111,324.63	0.12%	0	
OAK MORTGAGE COMPANY, LLC	2	\$247,249.92	0.26%	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$228,174.69	0.24%	0	
ON Q FINANCIAL, INC	2	\$261,075.40	0.28%	0	
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$219,343.81	0.23%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%	0	
PATRIOT BANK MORTGAGE, INC	1	\$107,650.79	0.11%	0	
PEOPLES BANK	2	\$246,813.06	0.26%	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$123,317.42	0.13%	0	
PERL MORTGAGE, INC	4	\$471,370.39	0.5%	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$108,738.57	0.11%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$283,800.62	0.3%	0	
PHH HOME LOANS, LLC	8	\$1,083,875.58	1.14%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,847.12	0.25%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$349,769.99	0.37%	0	
PINNACLE BANK	1	\$127,957.01	0.13%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,059.65	0.12%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$265,341.46	0.28%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,342.07	0.14%	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$113,868.12	0.12%	0	
POTOMAC MORTGAGE GROUP, INC	3	\$389,014.83	0.41%	0	
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$124,580.65	0.13%	0	
PRESIDENTIAL BANK, FSB	4	\$482,974.68	0.51%	0	

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$135,784.35	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,291.51	0.26%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,187.16	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$255,207.16	0.27%	0
PRIME MORTGAGE LENDING, INC	2	\$252,201.21	0.27%	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$245,860.47	0.26%	0
PRIORITY MORTGAGE CORP	3	\$376,121.66	0.4%	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$259,129.72	0.27%	0
PULASKI BANK	4	\$503,486.27	0.53%	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,851.45	0.12%	0
PULASKI BANK, N.A	1	\$111,055.82	0.12%	0
REGENCY MORTGAGE CORP	1	\$119,116.03	0.13%	0
RELIANCE FIRST CAPITAL LLC	3	\$395,943.07	0.42%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,776.61	0.14%	0
REPUBLIC STATE MORTGAGE CO	1	\$143,798.79	0.15%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,266.07	0.14%	0
RMR FINANCIAL, LLC	2	\$247,894.93	0.26%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,724.90	0.14%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	0
RUOFF MORTGAGE COMPANY, INC	5	\$625,915.84	0.66%	0
SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$108,596.71	0.11%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$107,452.87	0.11%	0
SCENIC OAKS FUNDING	2	\$250,984.02	0.26%	0
SHAMROCK FINANCIAL CORPORATION	1	\$145,994.22	0.15%	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$126,429.03	0.13%	0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$245,319.24	0.26%	0
SIGNATURE MORTGAGE CORPORATION	1	\$123,220.06	0.13%	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$242,753.89	0.26%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$112,338.47	0.12%	0
SIMONICH CORPORATION	1	\$115,529.51	0.12%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,041.76	0.12%	0
STIFEL BANK AND TRUST	2	\$248,124.33	0.26%	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$127,774.38	0.13%	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,867.59	0.14%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$269,532.88	0.28%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$122,420.23	0.13%	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$139,738.65	0.15%	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,489.24	0.14%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$109,492.10	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$260,040.17	0.27%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,186.40	0.28%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$126,539.56	0.13%	0
	THE MORTGAGE FIRM, INC	2	\$235,184.69	0.25%	0
	THE MORTGAGE HOUSE, INC	1	\$120,322.25	0.13%	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$116,729.12	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,453.15	0.12%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$142,074.12	0.15%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$242,643.38	0.26%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,608.15	0.12%	0
	TOWNEBANK	1	\$140,454.19	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$134,123.70	0.14%	0
	TOWNSTONE FINANCIAL INC	1	\$119,945.59	0.13%	0
	TRADITION MORTGAGE LLC	1	\$122,059.97	0.13%	0
	TRADITION MORTGAGE LLC, A MINESOTA LIMITED LIABILITY COMPANY	1	\$118,306.13	0.12%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$868,128.63	0.92%	0
	UNION BANK AND TRUST COMPANY	2	\$239,692.70	0.25%	0
	UNION MORTGAGE GROUP, INC	2	\$237,057.08	0.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$122,927.08	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$110,967.50	0.12%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$120,224.72	0.13%	0
	VICTORIAN FINANCE LLC	1	\$129,958.22	0.14%	0
	VILLAGE MORTGAGE COMPANY	1	\$135,835.38	0.14%	0
	VIP MORTGAGE INC	2	\$228,931.17	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$606,277.92	0.64%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$629,512.81	0.66%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$359,862.62	0.38%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,014.36	0.14%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$133,242.40	0.14%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,793.72	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,917.76	0.13%	0
	WOLFE FINANCIAL, INC	1	\$115,619.57	0.12%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$120,166.40	0.13%	0
	WR STARKEY MORTGAGE, LLP	2	\$244,128.15	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,146.05	0.13%	0
Total		756	\$94,817,315.63	100%	0
3140FRFE0	JPMORGAN CHASE BANK, N.A	33	\$3,206,627.29	100%	0
Total		33	\$3,206,627.29	100%	0
3140FRFF7	F & M BANK, A BANKING CORPORATION	1	\$105,900.23	6.68%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$191,843.00	12.1%	0
	JPMORGAN CHASE BANK, N.A	6	\$580,493.78	36.6%	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$102,013.72	6.43%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,593.10	6.09%	0
	ON Q FINANCIAL, INC	1	\$106,871.84	6.74%	0
	PINNACLE BANK	1	\$100,730.27	6.35%	0
	PRESIDENTIAL BANK, FSB	1	\$102,467.02	6.46%	0
	REGENCY MORTGAGE CORP	1	\$96,955.46	6.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,111.27	6.44%	0
Total		16	\$1,585,979.69	100%	0
3140FRFG5	AMCAP MORTGAGE, LTD	1	\$106,727.72	1.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$102,414.63	0.99%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.A CORPORATION	1	\$95,615.12	0.93%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$99,849.11	0.97%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,934.54	1.75%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,163.46	1.9%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$97,025.16	0.94%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$195,222.32	1.89%	0
AXIOM FINANCIAL, LLC	1	\$100,485.17	0.97%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,833.04	0.81%	0
BELL STATE BANK & TRUST	4	\$400,066.51	3.87%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$102,459.56	0.99%	0
CENDERA FUNDING INC	1	\$97,537.69	0.94%	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$97,366.88	0.94%	0
COMMUNITY & SOUTHERN BANK	1	\$94,400.30	0.91%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$107,343.43	1.04%	0
CORRIDOR MORTGAGE GROUP INC	1	\$92,369.74	0.89%	0
EMC HOLDINGS LLC	2	\$202,380.57	1.96%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$105,005.22	1.02%	0
FIRST BANK	1	\$92,558.24	0.9%	0
FIRST FINANCIAL BANK, NA	1	\$95,790.41	0.93%	0
GMH MORTGAGE SERVICES LLC	1	\$97,663.11	0.95%	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$88,800.57	0.86%	0
GULF COAST BANK AND TRUST COMPANY	1	\$93,636.27	0.91%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,459.03	0.95%	0
HOMESERVICES LENDING, LLC	2	\$191,741.98	1.86%	0
HOMESTAR FINANCIAL CORP	1	\$91,793.07	0.89%	0
HOMESTAR FINANCIAL CORPORATION	1	\$107,232.56	1.04%	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$93,395.72	0.9%	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$190,093.64	1.84%	0
HURON VALLEY FINANCIAL, INC	1	\$94,218.81	0.91%	0
INLANTA MORTGAGE INC	2	\$197,484.57	1.91%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$107,852.03	1.04%	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$101,344.88	0.98%	0
JPMORGAN CHASE BANK, N.A	26	\$2,533,878.54	24.54%	0
MEGASTAR FINANCIAL CORP	1	\$97,274.12	0.94%	0
MIDLAND MORTGAGE CORPORATION	1	\$90,144.06	0.87%	0
MORTGAGE 1 INCORPORATED	1	\$97,099.32	0.94%	0
MORTGAGE AMERICA, INC	2	\$184,894.24	1.79%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,660.76	0.9%	0
MORTGAGE NETWORK INC	1	\$93,187.72	0.9%	0
NORTHPOINT MORTGAGE, INC	1	\$107,732.38	1.04%	0
OAK MORTGAGE COMPANY, LLC	1	\$96,735.45	0.94%	0
ON Q FINANCIAL, INC	1	\$104,620.91	1.01%	0
PEOPLES HOME EQUITY, INC	1	\$87,754.60	0.85%	0

	POTOMAC MORTGAGE GROUP, INC	1	\$102,353.46	0.99%	0
	PRESIDENTIAL BANK, FSB	4	\$375,808.86	3.64%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,484.10	0.94%	0
	PULASKI BANK	1	\$105,126.00	1.02%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,660.58	0.96%	0
	REGENCY MORTGAGE CORP	1	\$99,378.42	0.96%	0
	REPUBLIC STATE MORTGAGE CO	1	\$101,809.46	0.99%	0
	RMR FINANCIAL, LLC	1	\$97,938.49	0.95%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$100,509.56	0.97%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$98,130.04	0.95%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.89	0.89%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,378.29	1.01%	0
	TRIDENT MORTGAGE COMPANY LP	5	\$487,961.34	4.73%	0
	UNION BANK AND TRUST COMPANY	1	\$97,938.49	0.95%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$103,157.00	1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$90,567.44	0.88%	0
	V.I.P. MORTGAGE, INC	1	\$92,075.55	0.89%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,170.22	0.95%	0
Total		106	\$10,324,565.35	100%	0
3140FRFH3	DAS ACQUISITION COMPANY, LLC	1	\$90,688.86	6.32%	0
	JPMORGAN CHASE BANK, N.A	9	\$837,868.33	58.42%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$101,696.14	7.09%	0
	PRESIDENTIAL BANK, FSB	1	\$98,060.79	6.84%	0
	VIP MORTGAGE INC	2	\$199,520.12	13.91%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,436.67	7.42%	0
Total		15	\$1,434,270.91	100%	0
3140FRFJ9	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$134,231.05	8.21%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$109,420.75	6.7%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$141,067.61	8.63%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$122,749.20	7.51%	0
	JPMORGAN CHASE BANK, N.A	3	\$381,647.26	23.36%	0
	NJ LENDERS CORP	1	\$118,858.61	7.27%	0
	NOIC, INC	1	\$112,542.63	6.89%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,883.03	7.28%	0
	RADIUS FINANCIAL GROUP INC	1	\$134,734.09	8.25%	0

	RESOURCE FINANCIAL SERVICES, INC	1	\$119,954.33	7.34%	0
	THE WASHINGTON TRUST COMPANY	1	\$139,886.92	8.56%	0
Total		13	\$1,633,975.48	100%	0
3140FRFK6	1ST PORTFOLIO LENDING CORPORATION	1	\$140,990.14	0.59%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$113,838.59	0.48%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$130,043.55	0.55%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORTION	1	\$118,600.56	0.5%	0
	AMERICAN FINANCING CORPORATION	1	\$142,830.26	0.6%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$142,010.94	0.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,720.12	0.49%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,662.80	0.58%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$532,956.91	2.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,572.64	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$247,399.28	1.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,645.64	0.58%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,040.59	0.49%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$140,236.97	0.59%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$140,950.37	0.59%	0
	BANK OF ENGLAND	1	\$120,144.27	0.5%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,525.27	0.47%	0
	BELL STATE BANK & TRUST	5	\$651,724.36	2.74%	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$122,546.81	0.51%	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$274,586.97	1.15%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$112,625.32	0.47%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$261,591.96	1.1%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,595.85	0.55%	0
	CITY BANK MORTGAGE	1	\$124,741.53	0.52%	0
	CORNERSTONE MORTGAGE, INC	2	\$247,166.31	1.04%	0
	DELMAR FINANCIAL COMPANY	1	\$124,817.47	0.52%	0
	EAGLEBANK, A CORPORATION	1	\$143,891.30	0.6%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,454.15	0.45%	0
	FIRST COLLINSVILLE BANK	1	\$115,274.94	0.48%	0
	FIRST NATIONAL BANK	1	\$115,006.08	0.48%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$137,350.78	0.58%	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,273.29	0.59%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$127,114.11	0.53%	0
FRONTIER FINANCIAL INC	1	\$139,624.51	0.59%	0
GEORGETOWN MORTGAGE LLC	1	\$87,523.00	0.37%	0
GERSHMAN INVESTMENT CORP	1	\$108,061.29	0.45%	0
GLADEWATER NATIONAL BANK, A FIDELITY CHARTERED NATIONAL BANK	1	\$134,189.00	0.56%	0
GMH MORTGAGE SERVICES LLC	1	\$139,990.55	0.59%	0
GTL INVESTMENTS, INC	2	\$263,226.52	1.11%	0
GUARANTEED RATE, INC	4	\$476,989.15	2%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$231,830.49	0.97%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,738.08	1.13%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$121,106.71	0.51%	0
HOMESERVICES LENDING, LLC	2	\$230,145.32	0.97%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$114,512.50	0.48%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,647.24	0.48%	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$115,097.23	0.48%	0
INLANTA MORTGAGE INC	2	\$256,265.43	1.08%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$116,353.83	0.49%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,730.71	0.49%	0
JPMORGAN CHASE BANK, N.A	47	\$5,918,226.39	24.85%	0
LEADER BANK, NA	1	\$136,204.39	0.57%	0
LEND SMART MORTGAGE, LLC	1	\$111,500.98	0.47%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$136,902.66	0.57%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$132,874.99	0.56%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,772.07	0.62%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$111,224.20	0.47%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,241.13	0.55%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$126,132.83	0.53%	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$126,675.63	0.53%	0
MORTGAGE FINANCIAL, INC	3	\$395,438.51	1.66%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,987.63	0.48%	0

MORTGAGE NETWORK INC	6	\$776,196.36	3.26%	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$116,467.62	0.49%	0
NFM INC	2	\$271,700.63	1.14%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$235,563.87	0.99%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,909.57	0.52%	0
ON Q FINANCIAL, INC	2	\$267,207.47	1.12%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$146,772.07	0.62%	0
PEOPLES BANK	1	\$146,681.45	0.62%	0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$247,036.23	1.04%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,619.43	0.55%	0
PHH HOME LOANS, LLC	1	\$121,708.65	0.51%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.25	0.58%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,188.33	0.57%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$138,467.63	0.58%	0
PINNACLE BANK	1	\$109,572.01	0.46%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$117,808.10	0.49%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,857.82	0.51%	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,222.86	0.55%	0
PULASKI BANK	2	\$245,293.69	1.03%	0
RADIUS FINANCIAL GROUP INC	1	\$138,618.18	0.58%	0
REGENCY MORTGAGE CORP	2	\$231,012.87	0.97%	0
RESIDENTIAL HOME FUNDING CORP	1	\$110,590.13	0.46%	0
RMR FINANCIAL, LLC	1	\$125,694.67	0.53%	0
RPM MORTGAGE INC	1	\$113,469.55	0.48%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$124,621.58	0.52%	0
SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$139,499.44	0.59%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$247,097.88	1.04%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$137,310.82	0.58%	0
SUMMIT MORTGAGE CORPORATION	1	\$125,353.37	0.53%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,161.61	1.01%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$124,398.46	0.52%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,479.63	0.54%	0

	TOWNEBANK	1	\$116,343.04	0.49%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$409,004.69	1.72%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$141,348.33	0.59%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,216.60	0.53%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$112,631.08	0.47%	0
	VILLAGE MORTGAGE COMPANY	1	\$121,065.30	0.51%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$136,743.12	0.57%	0
	VIP MORTGAGE INC	2	\$255,266.41	1.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,324.19	0.57%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,076.03	0.62%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,579.07	0.51%	0
Total		188	\$23,819,912.19	100%	0
3140FRFL4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,630.43	1.8%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,728.91	1.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,702.92	2.12%	0
	ATLANTIC HOME LOANS, INC	1	\$112,563.60	1.68%	0
	CAPITAL CENTER L.L.C	1	\$142,711.01	2.13%	0
	CORNERSTONE HOME LENDING, INC	2	\$263,689.14	3.94%	0
	ENVOY MORTGAGE LTD	1	\$117,804.45	1.76%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$120,559.76	1.8%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$115,010.61	1.72%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$137,612.45	2.06%	0
	GEORGETOWN MORTGAGE LLC	1	\$110,939.10	1.66%	0
	GMH MORTGAGE SERVICES LLC	1	\$120,905.69	1.81%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$125,842.11	1.88%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,205.58	1.8%	0
	JPMORGAN CHASE BANK, N.A	17	\$2,132,516.59	31.9%	0
	LEND SMART MORTGAGE LLC	2	\$250,162.22	3.74%	0
	MCS MORTGAGE BANKERS, INC	1	\$136,830.46	2.05%	0
	MEGASTAR FINANCIAL CORP	1	\$123,774.41	1.85%	0
	OAK MORTGAGE COMPANY, LLC	1	\$112,982.99	1.69%	0
	PHH HOME LOANS, LLC	1	\$138,599.74	2.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,493.88	1.97%	0
	PRESIDENTIAL BANK, FSB	1	\$115,817.26	1.73%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$394,751.59	5.91%	0

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$136,456.79	2.04%	0
	REGENCY MORTGAGE CORP	1	\$142,150.71	2.13%	0
	ROSS MORTGAGE CORPORATION	1	\$118,830.33	1.78%	0
	RPM MORTGAGE INC	1	\$146,604.12	2.19%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,410.28	1.61%	0
	SUMMIT MORTGAGE CORPORATION	1	\$132,479.03	1.98%	0
	THE MORTGAGE HOUSE, INC	1	\$107,018.67	1.6%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$130,665.03	1.95%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,081.97	1.8%	0
	WHOLESALE CAPITAL CORPORATION	1	\$129,366.27	1.95%	0
Total		53	\$6,684,898.10	100%	0
3140FRFM2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$187,034.96	1.24%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,716.56	3.06%	0
	BELL STATE BANK & TRUST	1	\$219,486.04	1.46%	0
	CAPITAL BANK, NA	1	\$223,063.56	1.48%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,306.38	1.4%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,694.68	1.56%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,610.49	1.87%	0
	CORNERSTONE HOME LENDING, INC	1	\$215,559.50	1.43%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$38,477.28	0.26%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$288,019.79	1.91%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$36,568.41	0.24%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,673.72	1.74%	0
	GUARANTEED RATE, INC	1	\$220,678.43	1.47%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,435.65	1.34%	0
	INLANTA MORTGAGE INC	1	\$73,117.99	0.49%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$200,552.86	1.33%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$219,991.43	1.46%	0
	JAMS-01, INC	1	\$209,049.05	1.39%	0
	JPMORGAN CHASE BANK, N.A	30	\$6,236,872.74	41.41%	0
	LEADER BANK, NA	1	\$141,303.18	0.94%	0
	MORTGAGE EXPRESS, LLC	1	\$198,028.65	1.31%	0
	MORTGAGE FINANCIAL, INC	1	\$199,574.17	1.32%	0
	MORTGAGES UNLIMITED INC	1	\$205,387.66	1.36%	0
	NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,750.52	1.45%	0
	NOVA FINANCIAL & INVESTMENT	1	\$208,117.43	1.38%	0

	CORPORATION				
	ON Q FINANCIAL, INC	1	\$261,138.82	1.73%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,352.63	1.32%	0
	POTOMAC MORTGAGE GROUP, INC	3	\$626,573.95	4.16%	0
	PRESIDENTIAL BANK, FSB	3	\$719,613.96	4.78%	0
	REGENCY MORTGAGE CORP	1	\$198,800.46	1.32%	0
	RMR FINANCIAL, LLC	1	\$182,881.80	1.21%	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,030.56	1.32%	0
	THE MORTGAGE COMPANY	1	\$216,963.06	1.44%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$144,038.37	0.96%	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$295,534.54	1.96%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$239,609.01	1.59%	0
	WEI MORTGAGE CORPORATION	1	\$244,216.44	1.62%	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$216,645.53	1.44%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,310.39	0.85%	0
Total		73	\$15,062,780.65	100%	0
3140FRFNO	FIRST SAVINGS MORTGAGE CORPORATION	3	\$769,438.73	21.16%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,209.79	6.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$455,945.56	12.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,505.27	7.14%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,321.51	2.7%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$108,803.63	2.99%	0
	JPMORGAN CHASE BANK, N.A	3	\$637,586.77	17.53%	0
	LEADER MORTGAGE COMPANY, INC	1	\$236,240.75	6.5%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$291,468.83	8.01%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,499.65	7.33%	0
	WEI MORTGAGE CORPORATION	1	\$277,866.83	7.63%	0
Total		16	\$3,636,887.32	100%	0
3140FRFP5	AMERISAVE MORTGAGE CORPORATION	1	\$133,722.02	4.69%	0
	JPMORGAN CHASE BANK, N.A	33	\$2,716,126.68	95.31%	0
Total		34	\$2,849,848.70	100%	0
3140FRFQ3	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$222,243.19	4.57%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,830.05	4.77%	0
	JPMORGAN CHASE BANK, N.A	31	\$3,999,558.74	82.32%	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,381.59	4.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$205,550.96	4.24%	0
Total		35	\$4,858,564.53	100%	0
3140FRFR1	1ST PRIORITY MORTGAGE, INC	1	\$72,814.63	1.36%	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,046.41	1.47%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,314.23	1.42%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$81,579.17	1.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$155,526.38	2.9%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,335.17	1.33%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,440.19	1.35%	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$68,461.61	1.28%	0
	BAY BANK, FSB	1	\$82,090.80	1.53%	0
	CORNERSTONE MORTGAGE, INC	1	\$68,238.93	1.27%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,001.81	1.31%	0
	F&M BANK, A BANKING CORPORATION	1	\$71,433.57	1.33%	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$70,306.29	1.31%	0
	GERSHMAN INVESTMENT CORP	1	\$69,249.92	1.29%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,188.60	1.31%	0
	HOMESERVICES LENDING, LLC	1	\$73,227.13	1.37%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$150,051.32	2.8%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$68,200.79	1.27%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$142,278.01	2.65%	0
	INLANTA MORTGAGE INC	1	\$73,660.77	1.37%	0
	JPMORGAN CHASE BANK, N.A	42	\$2,495,802.47	46.56%	0
	LENDING PARTNERS, LLC (THE)	1	\$78,560.31	1.47%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,972.03	1.51%	0
	MORTGAGE SERVICES III, LLC	1	\$80,607.92	1.5%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$76,931.85	1.44%	0
	OAKSTAR BANK	1	\$68,162.19	1.27%	0
	PHH HOME LOANS, LLC	1	\$70,166.91	1.31%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$67,198.65	1.25%	0
	PULASKI BANK	1	\$79,046.41	1.47%	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,011.65	1.31%	0
	ROSS MORTGAGE CORPORATION	1	\$73,496.04	1.37%	0
	STIFEL BANK & TRUST	1	\$72,721.03	1.36%	0
	STOCKTON MORTGAGE CORPORATION	1	\$77,163.72	1.44%	0
	THE MORTGAGE FIRM, INC	1	\$78,838.64	1.47%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$132,481.86	2.47%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%	0
Total		81	\$5,360,189.19	100%	0
3140FRFS9	AMCAP MORTGAGE, LTD	1	\$79,048.18	1.91%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$24,323.18	0.59%	0
	ANGEL OAK HOME LOANS LLC	1	\$68,516.94	1.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,274.47	1.65%	0
	BANK OF ENGLAND	1	\$76,365.00	1.84%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,232.84	1.79%	0
	BAY EQUITY LLC	1	\$69,363.67	1.67%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,394.56	1.92%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,305.12	1.89%	0
	HOMESTAR FINANCIAL CORP	1	\$68,112.86	1.64%	0
	HOMESTEAD FUNDING CORP	1	\$78,420.93	1.89%	0
	JPMORGAN CHASE BANK, N.A	39	\$2,490,391.96	60.12%	0
	LEGACY MORTGAGE LLC	1	\$78,188.90	1.89%	0
	MNET MORTGAGE CORP	1	\$78,973.29	1.91%	0
	MORIA DEVELOPMENT INC	1	\$72,862.48	1.76%	0
	ON Q FINANCIAL, INC	1	\$58,762.30	1.42%	0
	PEOPLES HOME EQUITY, INC	1	\$77,658.55	1.87%	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$68,516.94	1.65%	0
	PRESIDENTIAL BANK, FSB	1	\$78,293.90	1.89%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$76,232.87	1.84%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$77,478.26	1.87%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,583.88	1.99%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$69,053.95	1.67%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$68,728.04	1.68%	0
Total		62	\$4,142,083.07	100%	0
3140FRFT7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,692.22	5.83%	0
	GERSHMAN INVESTMENT CORP	1	\$144,273.53	8.11%	0

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	GSF MORTGAGE CORPORATION	1	\$154,888.23	8.71%	0
	HOMESERVICES LENDING, LLC	1	\$67,195.71	3.78%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,022,297.24	57.46%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,723.40	5.72%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,110.26	10.39%	0
Total		15	\$1,779,180.59	100%	0
3140FRFU4	ALERUS FINANCIAL, NA	1	\$166,975.45	6.72%	0
	BELL STATE BANK & TRUST	2	\$271,601.61	10.93%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$69,677.67	2.8%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,168,097.49	47%	0
	MIDWEST COMMUNITY BANK	1	\$58,933.57	2.37%	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$153,579.02	6.18%	0
	SUMMIT MORTGAGE CORPORATION	1	\$181,622.17	7.31%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$228,517.09	9.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,539.98	7.5%	0
Total		17	\$2,485,544.05	100%	0
3140FRFV2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$148,449.43	3.55%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$150,537.77	3.6%	0
	AMERIPRO FUNDING, INC	1	\$164,216.43	3.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,931.19	3.92%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,381.72	3.9%	0
	BANK OF NORTH CAROLINA	1	\$150,437.30	3.59%	0
	CAPITAL CENTER L.L.C	1	\$152,463.52	3.64%	0
	GEORGETOWN MORTGAGE LLC	1	\$149,400.32	3.57%	0
	GUARANTEED RATE, INC	1	\$147,855.28	3.53%	0
	JPMORGAN CHASE BANK, N.A	4	\$612,343.61	14.62%	0
	MLD MORTGAGE INC	1	\$147,457.82	3.52%	0
	MORTGAGE CAPITAL PARTNERS INC , A CALIFORNIA CORPORATION	1	\$136,692.06	3.26%	0
	MORTGAGE NETWORK, INC	1	\$156,528.93	3.74%	0
	NFM INC DBA NFM LENDING	1	\$167,416.12	4%	0
	NORTHPOINT MORTGAGE, INC	1	\$163,903.52	3.91%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$155,340.90	3.71%	0
	PRESIDENTIAL BANK, FSB	1	\$148,971.85	3.56%	0
	REGENCY MORTGAGE CORP	1	\$161,718.35	3.86%	0
	THE FEDERAL SAVINGS BANK	1	\$148,257.23	3.54%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$160,039.24	3.82%	0

	VILLAGE BANK MORTGAGE CORPORATION	2	\$329,215.02	7.86%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,441.92	3.81%	0
	WHOLESALE CAPITAL CORPORATION	1	\$149,095.32	3.57%	0
Total		27	\$4,187,094.85	100%	0
3140FRFW0	1ST PORTFOLIO LENDING CORPORATION	1	\$199,728.72	18.93%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,579.19	14.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,204.12	11.77%	0
	GUARANTEED RATE, INC	1	\$148,366.30	14.06%	0
	JPMORGAN CHASE BANK, N.A	2	\$291,029.69	27.58%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$63,458.73	6.01%	0
	PERL MORTGAGE, INC	1	\$73,663.77	7%	0
Total		8	\$1,055,030.52	100%	0
3140FRFX8	1ST PORTFOLIO LENDING CORPORATION	1	\$177,508.58	1.67%	0
	AMERIPRO FUNDING, INC	1	\$152,161.21	1.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$70,146.84	0.66%	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$96,291.34	0.91%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,535.10	0.82%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,067.24	1.35%	0
	DHI MORTGAGE COMPANY, LTD	2	\$259,753.26	2.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,999.01	0.85%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$82,176.72	0.77%	0
	FAIRFIELD COUNTY BANK	2	\$266,030.91	2.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,303.64	1.31%	0
	FIDELITY BANK	1	\$196,352.78	1.85%	0
	FIRST BANK	1	\$117,229.71	1.1%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,678.31	1.45%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$122,103.02	1.15%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,306.46	1.06%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$162,247.68	1.53%	0
	GEORGE MASON MORTGAGE, LLC	1	\$301,238.08	2.83%	0
	GOOGAIN, INC	2	\$385,408.31	3.62%	0
	GUARANTEED RATE, INC	2	\$312,624.20	2.94%	0
	HOMESERVICES LENDING, LLC	1	\$75,000.00	0.71%	0
	INLAND BANK AND TRUST	1	\$76,057.12	0.72%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$238,950.60	2.25%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$482,801.08	4.54%	0
	JPMORGAN CHASE BANK, N.A	18	\$2,772,474.52	26.06%	0

	LEADER BANK, NA	1	\$88,578.21	0.83%	0
	LENDING PARTNERS, LLC (THE)	1	\$117,000.00	1.1%	0
	MEGASTAR FINANCIAL CORP	1	\$72,959.33	0.69%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$142,496.20	1.34%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$105,453.28	0.99%	0
	MLD MORTGAGE INC	1	\$184,972.93	1.74%	0
	MORIA DEVELOPMENT INC	1	\$96,846.98	0.91%	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$223,567.42	2.1%	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$204,722.97	1.92%	0
	MORTGAGE NETWORK INC	1	\$293,119.56	2.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,958.98	1.44%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,829.43	1.66%	0
	PATRIOT COMMUNITY BANK	1	\$203,749.65	1.92%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,722.04	1.5%	0
	PRESIDENTIAL BANK, FSB	1	\$197,008.59	1.85%	0
	R P FUNDING, INC	1	\$86,915.53	0.82%	0
	ROSS MORTGAGE CORPORATION	1	\$111,624.82	1.05%	0
	SUMMIT FUNDING, INC	1	\$189,770.75	1.78%	0
	THE BANK OF CANTON	1	\$72,979.91	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$130,299.00	1.22%	0
	WASHINGTONFIRST BANK	1	\$237,175.94	2.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,882.90	1.68%	0
	WEI MORTGAGE CORPORATION	1	\$134,790.69	1.26%	0
Total		70	\$10,636,870.83	100%	0
3140FRFY6	1ST PORTFOLIO LENDING CORPORATION	1	\$206,228.92	10.9%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,325.26	3.93%	0
	BLUELEAF LENDING LLC	1	\$67,547.45	3.57%	0
	BRAZOS NATIONAL BANK	1	\$131,568.90	6.96%	0
	ENVOY MORTGAGE LTD	1	\$226,947.65	12%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,293.10	5.67%	0
	GUARANTEED RATE, INC	1	\$146,139.12	7.73%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$44,977.32	2.38%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$244,902.85	12.95%	0
	LEADER BANK, NA	1	\$171,216.83	9.05%	0
	MORTGAGE FINANCIAL, INC	1	\$222,013.96	11.74%	0
	MOVEMENT MORTGAGE, LLC	1	\$248,339.24	13.12%	0
Total		12	\$1,891,500.60	100%	0

3140FRMV4	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$592,286.13	100%	0
Total		2	\$592,286.13	100%	0
3140FRMW2	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$801,742.93	100%	0
Total		3	\$801,742.93	100%	0
3140FRMX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$9,043,625.78	100%	0
Total		69	\$9,043,625.78	100%	0
3140FRMY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$3,872,772.62	100%	0
Total		43	\$3,872,772.62	100%	0
3140FRMZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	387	\$102,384,584.74	100%	0
Total		387	\$102,384,584.74	100%	0
3140FXC34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$221,603.81	0.02%	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$285,601.75	0.03%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$217,969.53	0.02%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$314,714.77	0.03%	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,815.07	0.02%	0
	AGFIRST FARM CREDIT BANK	1	\$232,706.41	0.02%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,669.66	0.03%	0
	ALLY BANK	6	\$1,493,975.41	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$752,644.45	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,127.37	0.02%	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,647.94	0.12%	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$244,150.39	0.02%	0
	AMSOUTH BANK	1	\$249,281.76	0.02%	0
	ANCHORBANK FSB	1	\$218,861.18	0.02%	0
	ARVEST MORTGAGE COMPANY	4	\$878,734.19	0.09%	0
	ASSOCIATED BANK, NA	1	\$184,097.04	0.02%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,844.65	0.03%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,121.11	0.02%	0
	BANCO SANTANDER PUERTO RICO	2	\$386,538.27	0.04%	0

	BANK OF AMERICA NA	80	\$20,800,964.30	2.08%	0
	BANK OF AMERICA, N.A	322	\$90,001,173.78	9.01%	0
	BANK OF HAWAII	2	\$558,345.29	0.06%	0
	BANK OF THE WEST	2	\$540,222.15	0.05%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$549,802.28	0.06%	0
	BAXTER CREDIT UNION	2	\$588,720.84	0.06%	0
	BELLCO CREDIT UNION	1	\$211,242.38	0.02%	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,126,476.19	0.11%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,888,838.28	0.19%	0
	BOEING EMPLOYEES CREDIT UNION	3	\$822,328.07	0.08%	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$211,998.20	0.02%	0
	BOTTOMLINE MORTGAGE, INC	1	\$213,013.70	0.02%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,910.92	0.04%	0
	BRYN MAWR TRUST COMPANY THE	2	\$412,899.66	0.04%	0
	BUSEY BANK	1	\$220,217.81	0.02%	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,303.32	0.04%	0
	CCO MORTGAGE CORPORATION	6	\$1,421,756.99	0.14%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$1,282,752.12	0.13%	0
	CENDANT-DEDICATED CHANNEL	2	\$382,553.11	0.04%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,705.92	0.02%	0
	CENTRAL MORTGAGE COMPANY	1	\$192,447.72	0.02%	0
	CHARTER ONE MORTGAGE CORP	1	\$313,097.53	0.03%	0
	CHASE HOME FINANCE	5	\$1,445,857.89	0.14%	0
	CHASE HOME FINANCE, LLC	165	\$46,098,920.91	4.61%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,243,909.61	0.12%	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$393,697.31	0.04%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,659,486.03	0.17%	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$190,426.33	0.02%	0
	CITIBANK,N.A	2	\$676,363.88	0.07%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$709,177.22	0.07%	0
	CITIMORTGAGE INC	1	\$241,819.91	0.02%	0
	CITIMORTGAGE, INC	63	\$16,821,677.56	1.68%	0
	CITIZENS FIRST NATIONAL BANK	1	\$218,753.89	0.02%	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,709.55	0.02%	0
	CITIZENS MORTGAGE CORPORATION	4	\$1,262,575.94	0.13%	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$406,038.08	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$341,247.20	0.03%	0
	COLUMBIA HOME LOANS, LLC	1	\$354,639.84	0.04%	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$264,490.69	0.03%	0

COUNTRYWIDE BANK, FSB	53	\$13,207,408.30	1.32%	0
COUNTRYWIDE HOME LOANS, INC	137	\$34,383,415.55	3.44%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,403.67	0.02%	0
CRESCENT MORTGAGE SERVICES	1	\$174,248.42	0.02%	0
CROWN BANK FSB	1	\$254,341.39	0.03%	0
CTX MORTGAGE COMPANY, LLC	2	\$433,949.73	0.04%	0
DB STRUCTURED PRODUCTS, INC	2	\$791,324.80	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,255.67	0.02%	0
DIME BANK	1	\$279,810.49	0.03%	0
DLJ MORTGAGE CAPITAL INC	4	\$911,732.71	0.09%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,789,540.09	0.18%	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,985.78	0.02%	0
DUBUQUE BANK AND TRUST COMPANY	2	\$505,813.77	0.05%	0
EMBRACE HOME LOANS, INC	1	\$203,966.66	0.02%	0
EMC MORTGAGE CORPORATION	7	\$2,056,485.79	0.21%	0
EVERBANK	5	\$1,820,945.88	0.18%	0
FIDELITY CO-OPERATIVE BANK	1	\$269,300.41	0.03%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$543,256.77	0.05%	0
FIFTH THIRD BANK	2	\$544,722.92	0.05%	0
FIRST AMERICAN CREDIT UNION	1	\$193,226.95	0.02%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,506.90	0.03%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,347.53	0.03%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,863.52	0.03%	0
FIRST FINANCIAL BANK	1	\$184,401.76	0.02%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$505,174.48	0.05%	0
FIRST HAWAIIAN BANK	2	\$846,197.75	0.08%	0
FIRST HORIZON HOME LOAN CORPORATION	21	\$5,061,618.88	0.51%	0
FIRST INTERSTATE BANK	2	\$571,691.92	0.06%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,396.30	0.03%	0
FIRST MORTGAGE CORPORATION	1	\$256,076.32	0.03%	0
FIRST NATIONAL BANK & TRUST	1	\$200,612.81	0.02%	0
FIRST NATIONAL BANK ALASKA	1	\$277,766.05	0.03%	0
FIRST PLACE BANK	1	\$175,486.64	0.02%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,173,378.67	0.12%	0
FLAGSTAR BANK, FSB	3	\$746,053.99	0.07%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,459,895.67	0.35%	0
FRANKLIN BANK, SSB	1	\$261,447.21	0.03%	0
FREEDOM MORTGAGE CORP	3	\$567,173.84	0.06%	0

FREMONT BANK	3	\$596,971.07	0.06%	0
GATEWAY BANK, F.S.B	1	\$295,856.52	0.03%	0
GATEWAY BUSINESS BANK	1	\$184,731.52	0.02%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,513.84	0.05%	0
GATEWAY MORTGAGE GROUP LLC	1	\$185,658.99	0.02%	0
GMAC BANK	2	\$680,881.98	0.07%	0
GMAC MORTGAGE CORPORATION	30	\$6,988,736.03	0.7%	0
GMAC MORTGAGE, LLC	36	\$9,780,852.99	0.98%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,097,964.03	0.11%	0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$990,444.34	0.1%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$467,748.95	0.05%	0
GREEN TREE SERVICING LLC	1	\$223,633.21	0.02%	0
GREENPOINT MORTGAGE FUNDING, INC	3	\$1,083,991.45	0.11%	0
GSB MORTGAGE INC	1	\$208,499.44	0.02%	0
GUARANTY BANK F.S.B	2	\$379,167.57	0.04%	0
GUILD MORTGAGE COMPANY	1	\$177,250.28	0.02%	0
HARBORONE CREDIT UNION	1	\$290,095.10	0.03%	0
HARWOOD STREET FUNDING I, LLC	4	\$877,378.67	0.09%	0
HAWAII HOME LOANS, INC	1	\$268,565.59	0.03%	0
HAYHURST MORTGAGE, INC	1	\$291,141.85	0.03%	0
HEARTLAND BANK	1	\$175,220.40	0.02%	0
HIBERNIA NATIONAL BANK	1	\$378,257.69	0.04%	0
HOME FINANCING CENTER INC	1	\$229,102.18	0.02%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$465,350.49	0.05%	0
HOMEBANC MORTGAGE CORPORATION	5	\$1,149,885.90	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$538,138.76	0.05%	0
HOMESTREET BANK	7	\$1,710,262.39	0.17%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$261,335.98	0.03%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$370,367.06	0.04%	0
HSBC MORTGAGE CORPORATION (USA)	14	\$4,705,945.65	0.47%	0
INDEPENDENT BANK CORPORATION	1	\$176,876.14	0.02%	0
INDYMAC BANK, FSB	14	\$4,084,668.95	0.41%	0
INVESTORS SAVINGS BANK	1	\$154,907.77	0.02%	0
IRWIN MORTGAGE CORPORATION	3	\$543,850.47	0.05%	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$368,454.34	0.04%	0
JPMORGAN CHASE BANK, N.A	7	\$1,580,706.60	0.16%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,875,764.77	1.59%	0
LANDMARK CREDIT UNION	1	\$262,275.17	0.03%	0
LEHMAN BROTHERS HOLDINGS, INC	11	\$2,704,326.14	0.27%	0
LIBERTY BANK FOR SAVINGS	1	\$177,122.84	0.02%	0
LOANDEPOT.COM, LLC	2	\$657,429.65	0.07%	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$226,086.69	0.02%	0
	LOS ALAMOS NATIONAL BANK	1	\$246,169.99	0.02%	0
	MACON BANK, INC	1	\$239,387.74	0.02%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$847,078.95	0.08%	0
	MAYFLOWER COOPERATIVE BANK	1	\$226,380.75	0.02%	0
	MCHENRY SAVINGS BANK	1	\$213,632.63	0.02%	0
	MEMBERS MORTGAGE COMPANY INC	2	\$436,920.25	0.04%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$832,220.76	0.08%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,651.38	0.04%	0
	METLIFE BANK, NA	4	\$1,040,902.85	0.1%	0
	METROPOLITAN CREDIT UNION	1	\$190,340.06	0.02%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$247,591.06	0.02%	0
	MID AMERICA MORTGAGE	1	\$373,273.59	0.04%	0
	MID-ISLAND MORTGAGE CORP	1	\$232,711.55	0.02%	0
	MID-STATE BANK	1	\$277,222.11	0.03%	0
	MONARCH BANK	1	\$335,043.81	0.03%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$838,806.19	0.08%	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$841,715.04	0.08%	0
	MORTGAGE MARKETS, LLC	1	\$231,050.37	0.02%	0
	MORTGAGEAMERICA INC	1	\$197,590.05	0.02%	0
	MOVEMENT MORTGAGE, LLC	1	\$307,967.52	0.03%	0
	NATIONAL CITY BANK	8	\$2,288,916.50	0.23%	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,736,252.15	0.37%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$989,882.53	0.1%	0
	NATIONSTARMORTGAGE	1	\$251,670.61	0.03%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$228,095.20	0.02%	0
	NAVY FEDERAL CREDIT UNION	5	\$1,055,524.53	0.11%	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$183,409.04	0.02%	0
	NORTH FORK BANK	1	\$304,664.52	0.03%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,186.97	0.02%	0
	OCEANFIRST BANK	1	\$238,754.31	0.02%	0
	OLD SECOND NATIONAL BANK	1	\$201,068.44	0.02%	0
	ONEWEST BANK, FSB	2	\$576,303.78	0.06%	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,706.37	0.02%	0
	PHH MORTGAGE CORPORATION	27	\$7,627,236.43	0.76%	0
	PINNACLE FINANCIAL CORPORATION	2	\$528,440.38	0.05%	0
	PLATINUM HOME MORTGAGE	1	\$388,265.05	0.04%	0
	PNC BANK, N.A	10	\$2,835,709.74	0.28%	0
		1	\$226,387.52	0.02%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POPULAR MORTGAGE, INC	1	\$198,804.74	0.02%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$169,227.77	0.02%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$239,113.07	0.02%	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,458.57	0.02%	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$354,435.38	0.04%	0	
PULTE MORTGAGE, L.L.C	8	\$1,945,354.39	0.19%	0	
QUALSTAR CREDIT UNION	1	\$268,927.06	0.03%	0	
QUICKEN LOANS INC	14	\$4,046,570.78	0.4%	0	
RABOBANK, N.A	1	\$371,893.88	0.04%	0	
RBC CENTURA BANK	1	\$206,551.22	0.02%	0	
RBC MORTGAGE COMPANY	2	\$401,040.57	0.04%	0	
RBS CITIZENS, NA	6	\$1,273,364.60	0.13%	0	
REGIONS BANK	14	\$3,579,496.64	0.36%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,357.21	0.02%	0	
REPUBLIC BANK	1	\$301,829.51	0.03%	0	
ROCKLAND TRUST COMPANY	1	\$272,159.00	0.03%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,061.51	0.04%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,230.94	0.08%	0	
SAVINGS BANK OF MAINE	1	\$212,564.29	0.02%	0	
SAWYER SAVINGS BANK	1	\$183,673.23	0.02%	0	
SEATTLE BANK	1	\$246,648.59	0.02%	0	
SELF-HELP VENTURES FUND	1	\$183,600.69	0.02%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,447,762.77	0.14%	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,610.66	0.02%	0	
STATE FARM BANK, FSB	1	\$295,023.81	0.03%	0	
STEARNS LENDING INC	2	\$487,482.50	0.05%	0	
STERLING CAPITAL MORTGAGE COMPANY	2	\$363,192.04	0.04%	0	
STERLING SAVINGS BANK	1	\$276,919.84	0.03%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,864.79	0.02%	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,715.54	0.02%	0	
SUNTRUST MORTGAGE INC	40	\$10,368,861.98	1.04%	0	
SUNTRUST MORTGAGE, INC	1	\$263,913.40	0.03%	0	
TCF MORTGAGE CORPORATION	2	\$502,597.08	0.05%	0	
TD BANKNORTH, N.A	1	\$280,607.29	0.03%	0	
TEACHERS FEDERAL CREDIT UNION	3	\$657,181.62	0.07%	0	
THE BRANCH BANKING AND TRUST	4	\$1,167,589.39	0.12%	0	

	COMPANY				
	THE HUNTINGTON NATIONAL BANK	6	\$1,558,073.46	0.16%	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$258,856.48	0.03%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$341,486.66	0.03%	0
	TOWER FEDERAL CREDIT UNION	5	\$1,196,499.23	0.12%	0
	TRUSTMARK NATIONAL BANK	2	\$445,429.95	0.04%	0
	U. S. MORTGAGE CORP	4	\$1,133,458.70	0.11%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$187,705.53	0.02%	0
	UNION FEDERAL SAVINGS BANK	1	\$242,714.39	0.02%	0
	UNION PLANTERS BANK NA	2	\$474,275.71	0.05%	0
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$186,061.02	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$289,191.30	0.03%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$235,833.81	0.02%	0
	USAA FEDERAL SAVINGS BANK	9	\$1,964,081.39	0.2%	0
	VALLEY NATIONAL BANK	1	\$174,436.07	0.02%	0
	VILLAGE MORTGAGE COMPANY	1	\$315,982.67	0.03%	0
	VIRGINIA CREDIT UNION, INC	1	\$216,856.12	0.02%	0
	VISTA FEDERAL CREDIT UNION	1	\$172,724.60	0.02%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$560,732.31	0.06%	0
	WACHOVIA MORTGAGE CORPORATION	16	\$3,735,429.91	0.37%	0
	WACHOVIA MORTGAGE, FSB	4	\$1,017,412.80	0.1%	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,497,438.06	0.15%	0
	WASHINGTON MUTUAL BANK	10	\$2,359,381.03	0.24%	0
	WASHINGTON MUTUAL BANK, FA	17	\$3,999,791.01	0.4%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,496,527.00	0.15%	0
	WELLS FARGO BANK, N.A	193	\$51,946,764.87	5.2%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$172,905.37	0.02%	0
	WESCOM CREDIT UNION	1	\$179,045.63	0.02%	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,754.47	0.02%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$168,353.60	0.02%	0
	Unavailable	1,974	\$519,225,580.44	51.91%	0
Total		3,796	\$999,371,913.26	100%	0
3140FXC42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,019.17	0.09%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,540.25	0.1%	0
	ALLY BANK	1	\$106,908.78	0.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,578.69	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,331.31	0.12%	0
		3	\$302,021.18	0.3%	0

AMERICAN HOME MORTGAGE CORPORATION					
AMSOUTH BANK	2	\$225,626.48	0.23%	0	
ARVEST MORTGAGE COMPANY	2	\$207,773.27	0.21%	0	
ASSOCIATED BANK, NA	4	\$409,964.58	0.41%	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,995.76	0.12%	0	
BANCO SANTANDER PUERTO RICO	1	\$107,788.54	0.11%	0	
BANK MUTUAL	1	\$102,808.86	0.1%	0	
BANK OF AMERICA NA	15	\$1,493,544.86	1.5%	0	
BANK OF AMERICA, N.A	28	\$2,874,169.40	2.88%	0	
BANK OF ELMWOOD	1	\$90,470.57	0.09%	0	
BANK OF MISSISSIPPI	1	\$95,576.57	0.1%	0	
BANK ONE,N.A	1	\$99,952.39	0.1%	0	
BAXTER CREDIT UNION	1	\$104,382.48	0.1%	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$326,253.88	0.33%	0	
CCO MORTGAGE CORPORATION	2	\$220,238.85	0.22%	0	
CENDANT-DEDICATED CHANNEL	1	\$77,714.14	0.08%	0	
CENTRUE BANK	1	\$116,170.32	0.12%	0	
CHARTER ONE BANK, N.A	1	\$91,310.79	0.09%	0	
CHASE HOME FINANCE	4	\$397,711.85	0.4%	0	
CHASE HOME FINANCE, LLC	23	\$2,411,731.37	2.42%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,277.63	0.2%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,169.55	0.24%	0	
CITIBANK,N.A	3	\$351,072.76	0.35%	0	
CITIMORTGAGE, INC	10	\$973,752.44	0.98%	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$85,586.72	0.09%	0	
CITIZENS FIRST NATIONAL BANK	1	\$97,879.37	0.1%	0	
CITIZENS MORTGAGE CORPORATION	1	\$123,754.89	0.12%	0	
COLONIAL SAVINGS FA	1	\$112,069.82	0.11%	0	
COMMERCIAL FEDERAL BANK	1	\$105,253.50	0.11%	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,604.12	0.11%	0	
COUNTRYWIDE BANK, FSB	16	\$1,587,617.71	1.59%	0	
COUNTRYWIDE HOME LOANS, INC	34	\$3,408,484.03	3.42%	0	
CTX MORTGAGE COMPANY	1	\$121,484.14	0.12%	0	
CTX MORTGAGE COMPANY, LLC	1	\$121,297.72	0.12%	0	
CUMANET, LLC	1	\$84,956.48	0.09%	0	
DB STRUCTURED PRODUCTS, INC	1	\$93,200.30	0.09%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,662.78	0.2%	0	
DLJ MORTGAGE CAPITAL INC	2	\$213,511.09	0.21%	0	
	1	\$104,096.07	0.1%	0	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
DURANT BANK AND TRUST COMPANY	1	\$97,671.29	0.1%	0	
EMC MORTGAGE CORPORATION	3	\$304,264.18	0.3%	0	
EVERBANK	1	\$85,944.21	0.09%	0	
EXTRACO MORTGAGE	1	\$98,090.66	0.1%	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$197,782.35	0.2%	0	
FIFTH THIRD BANK	2	\$206,877.70	0.21%	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$91,076.60	0.09%	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,343.60	0.19%	0	
FIRST FEDERAL SAVINGS BANK	1	\$88,864.39	0.09%	0	
FIRST FINANCIAL BANK	1	\$118,466.23	0.12%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$206,196.13	0.21%	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$725,843.46	0.73%	0	
FIRST PLACE BANK	1	\$105,892.86	0.11%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,233.09	0.2%	0	
FLAGSTAR BANK, FSB	1	\$116,858.09	0.12%	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$117,578.14	0.12%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,180.50	0.18%	0	
FRANKLIN BANK, SSB	1	\$99,631.32	0.1%	0	
FT MORTGAGE COMPANIES	2	\$190,778.25	0.19%	0	
GATEWAY MORTGAGE CORPORATION	1	\$106,623.00	0.11%	0	
GECU	1	\$90,371.33	0.09%	0	
GMAC BANK	2	\$213,392.32	0.21%	0	
GMAC MORTGAGE CORPORATION	13	\$1,265,118.38	1.27%	0	
GMAC MORTGAGE, LLC	12	\$1,196,585.56	1.2%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$198,807.90	0.2%	0	
GREEN TREE SERVICING LLC	1	\$84,067.76	0.08%	0	
HARWOOD STREET FUNDING I, LLC	2	\$192,384.99	0.19%	0	
HOME FINANCING CENTER INC	2	\$191,034.35	0.19%	0	
HOME SAVINGS AND LOAN COMPANY	1	\$91,809.68	0.09%	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,577.78	0.1%	0	
HOMEBANC MORTGAGE CORPORATION	2	\$189,511.22	0.19%	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$191,268.89	0.19%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,070.83	0.2%	0	
INDEPENDENT BANK CORPORATION	1	\$82,612.03	0.08%	0	
INDYMAC BANK, FSB	3	\$309,083.72	0.31%	0	
IRWIN MORTGAGE CORPORATION	1	\$82,513.49	0.08%	0	
IVANHOE FINANCIAL INC	2	\$194,906.46	0.2%	0	

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,079,504.39	1.08%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$106,121.03	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$315,978.75	0.32%	0
M&T MORTGAGE CORPORATION	1	\$87,130.46	0.09%	0
MAGNA BANK	1	\$116,463.41	0.12%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$119,481.33	0.12%	0
MARINE BANK MORTGAGE SERVICES	1	\$118,126.13	0.12%	0
MARKET STREET MORTGAGE CORPORATION	1	\$108,801.66	0.11%	0
MECHANICS SAVINGS BANK	1	\$119,349.11	0.12%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,025.96	0.1%	0
MERRILL MERCHANTS BANK	1	\$83,996.43	0.08%	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$193,721.72	0.19%	0
MORTGAGEAMERICA INC	1	\$117,165.78	0.12%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$200,057.30	0.2%	0
NATIONAL CITY MORTGAGE COMPANY	9	\$970,356.20	0.97%	0
NATIONSBANC MORTGAGE CORPORATION	1	\$111,831.91	0.11%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,994.32	0.1%	0
NATIONSTARMORTGAGE	1	\$108,748.13	0.11%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,291.61	0.09%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$410,652.12	0.41%	0
NAVY FEDERAL CREDIT UNION	3	\$317,901.71	0.32%	0
NETWORK FUNDING, LP	1	\$108,054.91	0.11%	0
NEWFIELD NATIONAL BANK	1	\$99,802.42	0.1%	0
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$86,567.69	0.09%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,173.50	0.08%	0
NORTHWESTERN MORTGAGE COMPANY	3	\$309,018.50	0.31%	0
NORWEST MORTGAGE, INC	1	\$88,594.74	0.09%	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,731.54	0.09%	0
ORNL FEDERAL CREDIT UNION	1	\$111,184.46	0.11%	0
PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%	0
PHENIX GIRARD BANK	1	\$103,574.78	0.1%	0
PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%	0
PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%	0
POPULAR MORTGAGE, INC	5	\$507,594.70	0.51%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,789.14	0.09%	0
PULTE MORTGAGE, L.L.C	1	\$109,044.91	0.11%	0

QUICKEN LOANS INC	3	\$319,595.82	0.32%	0
RBS CITIZENS, NA	2	\$215,766.48	0.22%	0
REGIONS BANK	8	\$802,257.69	0.8%	0
REGIONS MORTGAGE, INC	1	\$119,135.46	0.12%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,278.25	0.09%	0
SAXON MORTGAGE INC	1	\$115,304.50	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$104,855.98	0.11%	0
SECOND NATIONAL BANK OF WARREN	1	\$118,690.52	0.12%	0
SELF-HELP VENTURES FUND	1	\$91,562.65	0.09%	0
SHOREBANK	1	\$114,412.04	0.11%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$93,415.51	0.09%	0
SKY FINANCIAL GROUP	1	\$103,312.59	0.1%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$333,299.89	0.33%	0
ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,316.19	0.12%	0
STATE FARM BANK, FSB	1	\$87,002.09	0.09%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,633.85	0.12%	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,587.03	0.1%	0
SUNTRUST MORTGAGE INC	15	\$1,551,102.15	1.55%	0
SUNTRUST MORTGAGE, INC	1	\$105,600.08	0.11%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,083.44	0.12%	0
TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,085.04	0.1%	0
THE CREDIT UNION OF ALABAMA FCU	1	\$105,510.86	0.11%	0
THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%	0
TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%	0
TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%	0
U.S. BANK N.A	5	\$536,121.52	0.54%	0
UNION PLANTERS BANK NA	2	\$214,314.85	0.21%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%	0
USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.99	0.1%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$389,947.86	0.39%	0
WACHOVIA MORTGAGE CORPORATION	13	\$1,375,048.32	1.38%	0
WACHOVIA MORTGAGE, FSB	2	\$196,642.83	0.2%	0
WASHINGTON MUTUAL BANK, FA	11	\$1,084,801.11	1.09%	0
WELLS FARGO BANK, N.A	15	\$1,574,349.61	1.58%	0

	WITMER FUNDING, LLC	3	\$308,475.87	0.31%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,189.29	0.11%	0
	Unavailable	513	\$52,092,285.42	52.18%	0
Total		979	\$99,773,779.48	100%	0
3140FXC59	ABN AMRO MORTGAGE GROUP, INC	1	\$142,083.16	0.14%	0
	AF BANK	1	\$148,813.15	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,802.19	0.13%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,957.89	0.15%	0
	ASSOCIATED BANK, NA	1	\$146,538.00	0.15%	0
	ASSOCIATED MORTGAGE INC	1	\$132,972.48	0.13%	0
	BANCORPSOUTH BANK	1	\$147,506.61	0.15%	0
	BANK OF AMERICA NA	15	\$2,268,249.79	2.26%	0
	BANK OF AMERICA, N.A	25	\$3,606,763.20	3.6%	0
	BANK ONE,N.A	1	\$128,968.16	0.13%	0
	BANKNORTH, NA	1	\$141,307.91	0.14%	0
	BAXTER CREDIT UNION	1	\$142,183.00	0.14%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$158,872.65	0.16%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$685,546.42	0.68%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$302,058.87	0.3%	0
	CCO MORTGAGE CORPORATION	1	\$126,965.53	0.13%	0
	CENDANT-DEDICATED CHANNEL	1	\$162,177.48	0.16%	0
	CHARTER BANK	1	\$134,881.18	0.13%	0
	CHASE HOME FINANCE	2	\$249,565.96	0.25%	0
	CHASE HOME FINANCE, LLC	18	\$2,617,762.72	2.61%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,121.81	0.14%	0
	CHITTENDEN TRUST COMPANY	1	\$157,466.52	0.16%	0
	CITIMORTGAGE, INC	8	\$1,168,834.85	1.17%	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,541.55	0.14%	0
	COUNTRYWIDE BANK, FSB	15	\$2,210,181.09	2.21%	0
	COUNTRYWIDE HOME LOANS, INC	31	\$4,373,041.86	4.36%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$165,628.08	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,787.48	0.16%	0
	CROWN MORTGAGE COMPANY	1	\$139,527.06	0.14%	0
	DB STRUCTURED PRODUCTS, INC	2	\$265,809.54	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,176.46	0.14%	0
	DLJ MORTGAGE CAPITAL INC	1	\$159,178.74	0.16%	0
	E MORTGAGE MANAGEMENT LLC	1	\$136,439.87	0.14%	0
	EMC MORTGAGE CORPORATION	1	\$144,105.75	0.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$129,243.70	0.13%	0

EVERBANK	2	\$310,787.87	0.31%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$144,046.37	0.14%	0
FIFTH THIRD BANK	2	\$263,289.59	0.26%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,688.19	0.15%	0
FIRST EDUCATORS CREDIT UNION	1	\$153,885.48	0.15%	0
FIRST FLORIDA FUNDING CORPORATION	1	\$117,600.81	0.12%	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$439,932.41	0.44%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$136,454.28	0.14%	0
FIRST PENN BANK	1	\$168,835.10	0.17%	0
FIRST PLACE BANK	1	\$140,080.70	0.14%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,807.05	0.15%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$285,337.95	0.28%	0
FRANKLIN BANK, SSB	1	\$152,335.67	0.15%	0
FREEDOM MORTGAGE CORP	1	\$136,824.35	0.14%	0
FREMONT BANK	1	\$135,794.72	0.14%	0
GMAC BANK	1	\$147,639.62	0.15%	0
GMAC MORTGAGE CORPORATION	8	\$1,150,465.99	1.15%	0
GMAC MORTGAGE, LLC	1	\$130,934.20	0.13%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$374,200.57	0.37%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,016.03	0.12%	0
GUARANTY BANK F.S.B	1	\$130,406.19	0.13%	0
GUILD MORTGAGE COMPANY	1	\$129,802.26	0.13%	0
HARBOR FEDERAL SAVINGS BANK	1	\$122,854.62	0.12%	0
HARWOOD STREET FUNDING I, LLC	2	\$304,863.08	0.3%	0
HIBERNIA NATIONAL BANK	1	\$162,274.79	0.16%	0
HOMEBANC MORTGAGE CORPORATION	2	\$303,381.52	0.3%	0
HOMESTREET BANK	3	\$437,493.81	0.44%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,836.54	0.17%	0
INDEPENDENT BANK CORPORATION	1	\$163,762.32	0.16%	0
JAMES B. NUTTER AND COMPANY	1	\$129,377.19	0.13%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,148.38	0.59%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,759.76	0.12%	0
LAKE MORTGAGE COMPANY INC	1	\$134,602.83	0.13%	0
LEHMAN BROTHERS BANK, FSB	1	\$121,012.90	0.12%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$304,005.78	0.3%	0
LOANDEPOT.COM, LLC	1	\$159,463.17	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,589.56	0.12%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	0
	1	\$135,062.95	0.13%	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MIDWEST LOAN SERVICES INC	1	\$126,528.08	0.13%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,661.84	0.14%	0	
NATIONAL CITY BANK	1	\$136,951.96	0.14%	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,876.68	0.28%	0	
NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	0	
NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	0	
NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	0	
NEWTOWN SAVINGS BANK	1	\$124,678.92	0.12%	0	
OHIO SAVINGS BANK	1	\$162,931.51	0.16%	0	
PATRIOT LENDING SERVICES, INC	1	\$153,199.85	0.15%	0	
PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	0	
PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	0	
PNC BANK, N.A	3	\$416,329.60	0.42%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	0	
POPULAR MORTGAGE, INC	2	\$265,295.24	0.26%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,733.29	0.17%	0	
PULTE MORTGAGE, L.L.C	2	\$291,039.12	0.29%	0	
QUICKEN LOANS INC	4	\$543,693.70	0.54%	0	
RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	0	
RBS CITIZENS, NA	3	\$400,476.20	0.4%	0	
REGIONS BANK	1	\$145,446.12	0.15%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	0	
SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	0	
SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	0	
SUNTRUST MORTGAGE INC	14	\$1,956,629.65	1.95%	0	
SUNTRUST MORTGAGE, INC	2	\$286,648.58	0.29%	0	
SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	0	
THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	0	
U.S. BANK N.A	3	\$407,169.57	0.41%	0	
UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	0	
USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	0	

	VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	0
	VIRGINIA CREDIT UNION, INC	1	\$145,732.86	0.15%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34	0.41%	0
	WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%	0
	WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%	0
	WELLS FARGO BANK, N.A	24	\$3,526,138.09	3.52%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$153,975.31	0.15%	0
	WILMINGTON TRUST COMPANY	1	\$131,923.26	0.13%	0
	WITMER FUNDING, LLC	1	\$120,235.78	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,323.63	0.12%	0
	Unavailable	367	\$53,103,743.79	52.99%	0
Total		696	\$100,224,466.50	100%	0
3140FXC67	1ST ADVANTAGE MORTGAGE, LLC	1	\$55,459.27	0.06%	0
	1ST SOURCE BANK	1	\$72,316.86	0.07%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$68,312.09	0.07%	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$63,360.55	0.06%	0
	ADVANTAGE BANK	1	\$55,605.31	0.06%	0
	ADVANTAGE CREDIT UNION	1	\$55,602.54	0.06%	0
	AEA FEDERAL CREDIT UNION	1	\$83,410.70	0.08%	0
	AGFIRST FARM CREDIT BANK	1	\$79,100.60	0.08%	0
	ALLY BANK	2	\$154,820.51	0.15%	0
	ALPINE BANK & TRUST CO	1	\$76,303.98	0.08%	0
	ALPINE BANK OF ILLINOIS	1	\$79,571.45	0.08%	0
	AMARILLO NATIONAL BANK	1	\$77,401.87	0.08%	0
	AMEGY MORTGAGE	1	\$55,466.60	0.06%	0
	AMERICAN HOME FUNDING INC	1	\$60,084.01	0.06%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,342.85	0.15%	0
	AMSOUTH BANK	2	\$98,041.06	0.1%	0
	AMTRUST BANK	1	\$63,065.08	0.06%	0
	ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%	0
	ASSOCIATED BANK, NA	4	\$257,635.96	0.26%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%	0
	BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%	0
	BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%	0
	BANCORPSOUTH BANK	1	\$78,088.27	0.08%	0
	BANK OF AMERICA NA	33	\$2,165,792.77	2.17%	0
	BANK OF AMERICA, N.A	13	\$855,830.23	0.86%	0
	BANK ONE,N.A	1	\$45,130.41	0.05%	0
	BANKNORTH, NA	1	\$68,626.44	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%	0
		20	\$1,276,243.61	1.28%	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%	0	
BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%	0	
CALIBER HOME LOANS INC	1	\$78,244.36	0.08%	0	
CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%	0	
CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%	0	
CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%	0	
CHARTER ONE BANK FSB	5	\$291,928.84	0.29%	0	
CHARTER ONE BANK, N.A	2	\$117,314.55	0.12%	0	
CHASE HOME FINANCE	2	\$127,225.55	0.13%	0	
CHASE HOME FINANCE, LLC	25	\$1,706,901.91	1.71%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	
CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	
COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	
COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	
CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	
COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	
COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	
CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0	
CROWN BANK FSB	1	\$70,010.58	0.07%	0	
CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0	
CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0	
DEVON BANK	1	\$39,749.79	0.04%	0	
DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	
DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0	
EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0	
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	
EVERBANK	2	\$107,314.31	0.11%	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	
FIDELITY BANK	1	\$56,939.26	0.06%	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	
FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0
FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0
FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0
FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0
FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0
FIRST PLACE BANK	2	\$145,817.63	0.15%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0
FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$53,505.16	0.05%	0
FRANDSEN BANK & TRUST	1	\$74,752.80	0.07%	0
FREMONT BANK	1	\$60,124.84	0.06%	0
GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0
GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0
GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0
GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0
GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$93,182.52	0.09%	0
GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0
GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$49,203.75	0.05%	0
HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0
HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0
HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0
HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0
HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%	0
HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0
HOMESTREET BANK	1	\$79,153.85	0.08%	0

	HSBC BANK USA, N.A	1	\$52,354.30	0.05%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%	0
	HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0
	INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0
	IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0
	IVANHOE FINANCIAL INC	4	\$238,334.82	0.24%	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$43,490.98	0.04%	0
	JPMORGAN CHASE BANK, N.A	4	\$277,148.48	0.28%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$643,689.09	0.64%	0
	KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$177,649.72	0.18%	0
	LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%	0
	MANUFACTURERS BANK AND TRUST CO	1	\$49,080.75	0.05%	0
	MARATHON FINANCIAL CORPORATION	1	\$75,736.05	0.08%	0
	MARINE BANK	1	\$31,747.06	0.03%	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,637.07	0.06%	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$47,502.97	0.05%	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,671.19	0.06%	0
	MIDFIRST BANK	2	\$65,142.19	0.07%	0
	MIDFIRST BANK SSB	1	\$69,081.54	0.07%	0
	MIDWEST BANK N.A	1	\$57,916.90	0.06%	0
	MIDWEST LOAN SERVICES INC	3	\$133,715.93	0.13%	0
	MORTGAGEAMERICA INC	1	\$66,230.95	0.07%	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$56,069.99	0.06%	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$1,637,597.01	1.64%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,877.76	0.05%	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$48,419.06	0.05%	0
	NATIONSTARMORTGAGE	4	\$253,445.25	0.25%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$711,142.93	0.71%	0
	NAVY FEDERAL CREDIT UNION	1	\$54,878.19	0.05%	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$76,758.14	0.08%	0
	NORWEST MORTGAGE, INC	2	\$123,604.95	0.12%	0
	OHIO SAVINGS BANK	3	\$222,861.28	0.22%	0
	ORIENTAL BANK AND TRUST	1	\$79,396.96	0.08%	0
	ORNL FEDERAL CREDIT UNION	1	\$78,408.66	0.08%	0

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,840.46	0.07%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,296.28	0.05%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,633.28	0.06%	0
PHH MORTGAGE CORPORATION	17	\$1,038,648.70	1.04%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$67,124.18	0.07%	0
PINNACLE FINANCIAL CORPORATION	3	\$172,306.14	0.17%	0
POPULAR MORTGAGE, INC	1	\$83,633.10	0.08%	0
QUICKEN LOANS INC	3	\$227,315.94	0.23%	0
R ~ G MORTGAGE CORPORATION	1	\$73,483.66	0.07%	0
RBC CENTURA BANK	1	\$69,263.27	0.07%	0
RBS CITIZENS, NA	3	\$177,730.82	0.18%	0
REGIONS BANK	10	\$685,011.45	0.69%	0
REGIONS MORTGAGE, INC	1	\$63,840.00	0.06%	0
REPUBLIC BANK	1	\$37,081.07	0.04%	0
SCOTIABANK OF PUERTO RICO	1	\$59,198.72	0.06%	0
SELF-HELP VENTURES FUND	1	\$76,556.82	0.08%	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$71,972.14	0.07%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$73,720.00	0.07%	0
SKY FINANCIAL GROUP	6	\$372,757.27	0.37%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$430,968.93	0.43%	0
STANDARD FEDERAL BANK	1	\$46,048.92	0.05%	0
STATE FARM BANK, FSB	5	\$302,836.91	0.3%	0
SUNSHINE MORTGAGE CORPORATION	1	\$59,626.29	0.06%	0
SUNTRUST MORTGAGE INC	19	\$1,283,894.68	1.28%	0
TCF MORTGAGE CORPORATION	1	\$79,988.44	0.08%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$66,188.45	0.07%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$66,193.34	0.07%	0
THE HUNTINGTON NATIONAL BANK	9	\$573,680.24	0.57%	0
THIRD FEDERAL SAVINGS AND LOAN	6	\$365,545.72	0.37%	0
TRUSTCORP MORTGAGE COMPANY	3	\$235,144.51	0.24%	0
TRUSTMARK NATIONAL BANK	4	\$258,820.22	0.26%	0
U.S. BANK N.A	10	\$654,107.18	0.65%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$129,678.14	0.13%	0
UMPQUA BANK	1	\$67,891.17	0.07%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,402.01	0.05%	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$67,615.72	0.07%	0
UNION PLANTERS BANK NA	5	\$286,376.47	0.29%	0
UNIONBANK	3	\$209,654.84	0.21%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$68,957.03	0.07%	0

	USAA FEDERAL SAVINGS BANK	2	\$139,369.87	0.14%	0
	VYSTAR CREDIT UNION	1	\$78,572.49	0.08%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$361,678.18	0.36%	0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,203,106.25	1.2%	0
	WACHOVIA MORTGAGE, FSB	1	\$53,063.76	0.05%	0
	WASHINGTON MUTUAL BANK	3	\$175,384.00	0.18%	0
	WASHINGTON MUTUAL BANK, FA	12	\$670,395.03	0.67%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,125.71	0.06%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$71,594.82	0.07%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$77,866.36	0.08%	0
	WASHTENAW MORTGAGE COMPANY	1	\$40,834.00	0.04%	0
	WELLS FARGO BANK, N.A	18	\$1,213,897.75	1.21%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$71,948.75	0.07%	0
	WESTCONSIN CREDIT UNION	1	\$62,408.51	0.06%	0
	WITMER FUNDING, LLC	4	\$212,482.79	0.21%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,931.71	0.13%	0
	Unavailable	819	\$52,255,184.99	52.24%	0
Total		1,565	\$99,964,520.82	100%	0
3140FXC75	ACOPIA LLC A CORPORATION	1	\$196,542.45	0.04%	0
	AF BANK	1	\$239,900.69	0.05%	0
	ALLY BANK	3	\$844,472.94	0.17%	0
	ALLY CAPITAL CORP	1	\$203,448.95	0.04%	0
	ALTRA FEDERAL CREDIT UNION	1	\$303,564.83	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,327.92	0.05%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$556,090.36	0.11%	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$296,678.58	0.06%	0
	AMERIPRO FUNDING, INC	1	\$340,845.87	0.07%	0
	AMSOUTH BANK	1	\$181,059.07	0.04%	0
	ANCHORBANK FSB	1	\$219,277.82	0.04%	0
	ARVEST MORTGAGE COMPANY	2	\$453,721.10	0.09%	0
	ASSOCIATED BANK, NA	1	\$187,134.12	0.04%	0
	BANCO SANTANDER PUERTO RICO	3	\$628,107.77	0.13%	0
	BANCORPSOUTH BANK	1	\$210,396.04	0.04%	0
	BANK OF AMERICA NA	29	\$7,501,444.74	1.5%	0
	BANK OF AMERICA, N.A	171	\$47,349,175.14	9.48%	0
	BANK OF HAWAII	2	\$417,166.73	0.08%	0
	BANKERS FINANCIAL GROUP INC	1	\$257,270.38	0.05%	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$934,619.66	0.19%	0
	BAY EQUITY LLC	1	\$343,095.34	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,697.82	0.07%	0
		2	\$527,330.18	0.11%	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BOEING EMPLOYEES CREDIT UNION	2	\$596,795.25	0.12%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,245.76	0.04%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$723,801.94	0.14%	0	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$498,825.79	0.1%	0	
CCO MORTGAGE CORPORATION	1	\$226,361.38	0.05%	0	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$359,904.43	0.07%	0	
CENDANT-DEDICATED CHANNEL	1	\$187,812.73	0.04%	0	
CHARTER ONE BANK FSB	1	\$202,424.17	0.04%	0	
CHASE HOME FINANCE	1	\$204,789.89	0.04%	0	
CHASE HOME FINANCE, LLC	71	\$17,921,858.85	3.59%	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$406,789.83	0.08%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$702,280.34	0.14%	0	
CIT BANK, NATIONAL ASSOCIATION	1	\$379,778.73	0.08%	0	
CITIMORTGAGE, INC	26	\$6,322,696.30	1.27%	0	
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$363,292.26	0.07%	0	
CORNERSTONE MORTGAGE, LLC	1	\$211,619.32	0.04%	0	
COUNTRYWIDE BANK, FSB	16	\$4,016,903.03	0.8%	0	
COUNTRYWIDE HOME LOANS, INC	68	\$17,498,542.12	3.5%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$209,127.85	0.04%	0	
CRESCENT MORTGAGE SERVICES	1	\$241,431.28	0.05%	0	
CROWN BANK FSB	1	\$248,718.72	0.05%	0	
DB STRUCTURED PRODUCTS, INC	1	\$386,636.44	0.08%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,313.62	0.05%	0	
DIME BANK	1	\$371,103.86	0.07%	0	
DLJ MORTGAGE CAPITAL INC	1	\$215,615.33	0.04%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$373,356.19	0.07%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$185,380.05	0.04%	0	
DUPAGE CREDIT UNION	1	\$246,775.57	0.05%	0	
DURANT BANK AND TRUST COMPANY	1	\$225,924.40	0.05%	0	
E-CENTRAL CREDIT UNION	1	\$330,144.50	0.07%	0	
EMC MORTGAGE CORPORATION	7	\$2,022,608.86	0.4%	0	
EVERBANK	3	\$845,575.77	0.17%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$249,743.63	0.05%	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$170,359.44	0.03%	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$454,184.97	0.09%	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,796.31	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,010.05	0.04%	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,617.50	0.05%	0
FIRST HOPE MORTGAGES, INC	1	\$271,512.65	0.05%	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,988,516.72	0.6%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$905,912.31	0.18%	0
FLAGSTAR BANK, FSB	1	\$184,697.63	0.04%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,048.35	0.04%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,168,853.70	0.83%	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$404,830.77	0.08%	0
FREMONT BANK	3	\$837,941.21	0.17%	0
FT MORTGAGE COMPANIES	1	\$178,469.10	0.04%	0
GATEWAY BANK, F.S.B	1	\$194,342.40	0.04%	0
GATEWAY BUSINESS BANK	1	\$168,466.33	0.03%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$355,296.49	0.07%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$249,966.46	0.05%	0
GILPIN FINANCIAL SERVICES, INC	1	\$318,753.99	0.06%	0
GMAC MORTGAGE CORPORATION	24	\$5,837,618.39	1.17%	0
GMAC MORTGAGE, LLC	26	\$6,856,107.76	1.37%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$653,399.91	0.13%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,706.12	0.08%	0
GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,650,955.46	0.33%	0
GRAND BANK NA	1	\$309,622.48	0.06%	0
GREEN TREE SERVICING LLC	1	\$182,230.27	0.04%	0
GUARANTY BANK F.S.B	2	\$511,475.82	0.1%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$199,321.42	0.04%	0
GUILD MORTGAGE COMPANY	2	\$410,815.16	0.08%	0
HARWOOD STREET FUNDING I, LLC	2	\$483,910.84	0.1%	0
HOME LOAN CENTER, INC	1	\$370,083.81	0.07%	0
HOME POINT FINANCIAL CORPORATION	1	\$437,900.27	0.09%	0
HOMEBANC MORTGAGE CORPORATION	2	\$395,584.38	0.08%	0
HOMESTREET BANK	4	\$1,260,444.06	0.25%	0
HOMEWARD RESIDENTIAL INC	1	\$203,116.65	0.04%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$355,030.77	0.07%	0
HSBC MORTGAGE CORPORATION (USA)	14	\$4,314,945.65	0.86%	0

INDYMAC BANK, FSB	7	\$2,279,635.49	0.46%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,520.88	0.04%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$194,303.59	0.04%	0
JPMORGAN CHASE BANK, N.A	9	\$2,166,479.36	0.43%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,335,899.51	2.47%	0
LEHMAN BROTHERS BANK, FSB	1	\$409,087.39	0.08%	0
LEHMAN BROTHERS HOLDINGS, INC	9	\$2,365,797.75	0.47%	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,605.09	0.04%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,593.00	0.05%	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$214,585.34	0.04%	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$180,455.04	0.04%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,745.23	0.06%	0
METLIFE BANK, NA	4	\$1,354,547.32	0.27%	0
MID AMERICA MORTGAGE	1	\$361,916.66	0.07%	0
MID-ISLAND MORTGAGE CORP	2	\$584,630.04	0.12%	0
MID-STATE BANK	1	\$359,434.34	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,156,818.50	0.23%	0
MORTGAGE AMERICA, INC	1	\$199,452.88	0.04%	0
MORTGAGE MARKETS, LLC	1	\$206,816.95	0.04%	0
NATIONAL CITY BANK	2	\$560,564.50	0.11%	0
NATIONAL CITY MORTGAGE COMPANY	10	\$2,577,134.00	0.52%	0
NATIONSTAR MORTGAGE, LLC	1	\$42,038.63	0.01%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,886.96	0.11%	0
NATIONSTARMORTGAGE	1	\$269,537.84	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,588.87	0.07%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$177,489.03	0.04%	0
NEW PENN FINANCIAL, LLC	1	\$207,683.94	0.04%	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,219.97	0.04%	0
NUMARK CREDIT UNION	1	\$339,901.47	0.07%	0
OPES ADVISORS, INC	1	\$275,708.79	0.06%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$234,091.53	0.05%	0
PENTAGON FEDERAL CREDIT UNION	1	\$128,828.10	0.03%	0
PHH MORTGAGE CORPORATION	22	\$6,137,402.61	1.23%	0
PINNACLE MORTGAGE GROUP, INC	1	\$297,017.59	0.06%	0
PNC BANK, N.A	5	\$1,269,209.44	0.25%	0
	1	\$241,460.86	0.05%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POPULAR MORTGAGE, INC	1	\$228,135.41	0.05%	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$402,809.21	0.08%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$399,797.16	0.08%	0	
PULTE MORTGAGE, L.L.C	3	\$694,879.93	0.14%	0	
QUICKEN LOANS INC	15	\$3,599,823.62	0.72%	0	
RBC MORTGAGE COMPANY	4	\$995,041.87	0.2%	0	
RBS CITIZENS, NA	4	\$1,051,264.76	0.21%	0	
REGIONS BANK	5	\$1,381,579.98	0.28%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,351.54	0.11%	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$261,739.00	0.05%	0	
SKY FINANCIAL GROUP	1	\$177,555.88	0.04%	0	
SOUND COMMUNITY BANK	1	\$353,337.35	0.07%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,262,257.41	0.25%	0	
STATE FARM BANK, FSB	2	\$383,358.99	0.08%	0	
SUNTRUST MORTGAGE INC	19	\$4,579,673.73	0.92%	0	
SUNTRUST MORTGAGE, INC	1	\$246,117.67	0.05%	0	
SWBC MORTGAGE CORPORATION	1	\$186,484.41	0.04%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$176,489.88	0.04%	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$260,774.22	0.05%	0	
THE HUNTINGTON NATIONAL BANK	5	\$1,027,564.70	0.21%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$363,938.01	0.07%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$437,157.03	0.09%	0	
U. S. MORTGAGE CORP	1	\$305,456.29	0.06%	0	
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$277,021.75	0.06%	0	
ULSTER SAVINGS BANK	1	\$218,699.51	0.04%	0	
UMB BANK, N.A	1	\$179,728.37	0.04%	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,921.37	0.04%	0	
UNION PLANTERS BANK NA	4	\$975,160.08	0.2%	0	
UNITED WHOLESALE MORTGAGE	1	\$311,736.54	0.06%	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$664,567.75	0.13%	0	
USAA DIRECT DELIVERY	1	\$266,806.26	0.05%	0	
USAA FEDERAL SAVINGS BANK	5	\$1,342,811.89	0.27%	0	
VANDYK MORTGAGE CORPORATION	1	\$298,294.48	0.06%	0	
VIRGINIA CREDIT UNION, INC	1	\$204,016.02	0.04%	0	
WACHOVIA MORTGAGE CORPORATION	7	\$1,865,267.22	0.37%	0	
WACHOVIA MORTGAGE, FSB	2	\$876,699.97	0.18%	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$184,400.37	0.04%	0	
WASHINGTON MUTUAL BANK	1	\$199,484.44	0.04%	0	

	WASHINGTON MUTUAL BANK, FA	11	\$2,683,360.12	0.54%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$195,187.74	0.04%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$278,974.95	0.06%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$941,486.25	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$582,297.85	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$302,079.67	0.06%	0
	WEBSTER BANK, N.A	1	\$231,350.12	0.05%	0
	WELLS FARGO BANK, N.A	102	\$29,009,865.55	5.81%	0
	WILMINGTON TRUST COMPANY	2	\$465,888.99	0.09%	0
	WITMER FUNDING, LLC	2	\$512,714.46	0.1%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,270.92	0.04%	0
	Unavailable	888	\$239,858,199.75	47.98%	0
Total		1,868	\$499,594,361.22	100%	0
3140FXC83	AF BANK	1	\$204,875.07	0.2%	0
	AMEGY MORTGAGE	1	\$207,558.38	0.2%	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$197,054.57	0.19%	0
	ASSOCIATED BANK, NA	1	\$181,010.14	0.18%	0
	ASSOCIATED MORTGAGE INC	1	\$177,349.32	0.17%	0
	BANK OF AMERICA NA	2	\$482,287.22	0.47%	0
	BANK OF AMERICA, N.A	22	\$6,226,525.05	6.05%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,652.24	0.34%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$390,496.84	0.38%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$571,044.43	0.56%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$504,594.83	0.49%	0
	BOTTOMLINE MORTGAGE, INC	1	\$454,342.80	0.44%	0
	CASTLE MORTGAGE CORPORATION	1	\$260,889.06	0.25%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$811,403.61	0.79%	0
	CENDANT-DEDICATED CHANNEL	3	\$629,742.18	0.61%	0
	CHASE HOME FINANCE, LLC	16	\$4,672,605.28	4.54%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$249,501.36	0.24%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,474.10	0.49%	0
	CHITTENDEN TRUST COMPANY	1	\$168,185.91	0.16%	0
	CITIMORTGAGE, INC	14	\$4,103,157.43	3.99%	0
	COLONIAL SAVINGS FA	1	\$193,031.31	0.19%	0
	COLUMBIA CREDIT UNION	1	\$186,120.99	0.18%	0
	COLUMBIA EQUITIES LTD	1	\$174,968.64	0.17%	0

	COMMUNITY SECURITY BANK	1	\$296,042.37	0.29%	0
	COUNTRYWIDE HOME LOANS, INC	4	\$1,647,669.45	1.6%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$194,206.12	0.19%	0
	CROWN BANK FSB	2	\$588,091.22	0.57%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,082.55	0.19%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,849.23	0.19%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,316.29	0.2%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$175,962.53	0.17%	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,914,831.72	1.86%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,883.56	0.23%	0
	FIRST NATIONAL BANK ALASKA	1	\$232,254.88	0.23%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$357,134.81	0.35%	0
	FREEDOM MORTGAGE CORP	1	\$310,990.16	0.3%	0
	FREMONT BANK	1	\$277,667.89	0.27%	0
	GMAC MORTGAGE CORPORATION	3	\$751,046.59	0.73%	0
	GMAC MORTGAGE, LLC	5	\$1,196,540.18	1.16%	0
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,283,380.40	1.25%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,388.71	0.22%	0
	GTE FEDERAL CREDIT UNION	2	\$622,906.30	0.61%	0
	GUILD MORTGAGE COMPANY	2	\$449,862.50	0.44%	0
	HARWOOD STREET FUNDING I, LLC	1	\$162,620.31	0.16%	0
	HIBERNIA NATIONAL BANK	1	\$200,924.05	0.2%	0
	HOME FEDERAL SAVINGS BANK	1	\$171,589.11	0.17%	0
	HOME FINANCING CENTER INC	1	\$177,157.57	0.17%	0
	HOMESTREET BANK	2	\$579,369.76	0.56%	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,548.69	0.18%	0
	INDYMAC BANK, FSB	1	\$272,122.70	0.26%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$246,332.73	0.24%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,472,071.29	7.27%	0
	LOS ANGELES POLICE CREDIT UNION	1	\$334,471.61	0.33%	0
	M&T MORTGAGE CORPORATION	1	\$203,871.12	0.2%	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$729,021.21	0.71%	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$169,258.10	0.16%	0
	MCCUE MORTGAGE COMPANY, THE	1	\$178,089.66	0.17%	0
	MEMBERS MORTGAGE COMPANY INC	1	\$241,789.39	0.24%	0
	MERRILL MERCHANTS BANK	1	\$215,282.73	0.21%	0
	METROBANK	1	\$183,866.78	0.18%	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$755,478.46	0.73%	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$197,178.17	0.19%	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$329,664.88	0.32%	0
NATIONAL CITY MORTGAGE COMPANY	2	\$615,108.24	0.6%	0
NATIONSTAR MORTGAGE, LLC	2	\$489,893.41	0.48%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$223,128.30	0.22%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$924,986.47	0.9%	0
NAVY FEDERAL CREDIT UNION	1	\$184,347.23	0.18%	0
NEW ERA BANK	1	\$244,667.97	0.24%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$230,441.57	0.22%	0
NEWTOWN SAVINGS BANK	1	\$255,677.73	0.25%	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$173,646.63	0.17%	0
NORTHWEST PLUS CREDIT UNION	1	\$225,922.29	0.22%	0
OPTEUM GROUP	1	\$202,533.12	0.2%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$195,963.27	0.19%	0
PHH MORTGAGE CORPORATION	18	\$4,188,372.45	4.07%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,402.92	0.22%	0
POPULAR MORTGAGE, INC	1	\$289,434.95	0.28%	0
PRISM MORTGAGE COMPANY	1	\$187,119.49	0.18%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$456,072.23	0.44%	0
PULTE MORTGAGE, L.L.C	2	\$424,207.15	0.41%	0
QUICKEN LOANS INC	3	\$608,731.58	0.59%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$241,252.07	0.23%	0
SAXON MORTGAGE INC	2	\$566,832.13	0.55%	0
SKY FINANCIAL GROUP	1	\$174,312.92	0.17%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,473.78	0.16%	0
SUNSHINE MORTGAGE CORPORATION	1	\$327,894.83	0.32%	0
SUNTRUST MORTGAGE INC	3	\$853,924.84	0.83%	0
THE HUNTINGTON NATIONAL BANK	1	\$230,515.51	0.22%	0
U. S. MORTGAGE CORP	1	\$415,382.99	0.4%	0
UNITUS COMMUNITY CREDIT UNION	1	\$178,163.84	0.17%	0
VIRGINIA CREDIT UNION, INC	1	\$218,234.58	0.21%	0
WACHOVIA MORTGAGE CORPORATION	5	\$1,187,699.56	1.15%	0
WACHOVIA MORTGAGE, FSB	2	\$894,968.71	0.87%	0
WASHINGTON MUTUAL BANK	2	\$626,731.44	0.61%	0
WASHINGTON MUTUAL BANK, FA	1	\$445,350.43	0.43%	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$184,804.03	0.18%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,276.07	0.17%	0

	WELLS FARGO BANK, N.A	20	\$5,858,447.37	5.7%	0
	WESCOM CREDIT UNION	1	\$336,996.18	0.33%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,239.34	0.18%	0
	WILMINGTON TRUST COMPANY	1	\$177,156.45	0.17%	0
	WITMER FUNDING, LLC	1	\$220,058.11	0.21%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,524.23	0.16%	0
	Unavailable	125	\$32,400,511.49	31.54%	0
Total		396	\$102,839,094.44	100%	0
3140FXC91	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$90,837.69	0.14%	0
	ARVEST MORTGAGE COMPANY	1	\$68,039.49	0.11%	0
	ASSOCIATED MORTGAGE INC	2	\$179,090.68	0.28%	0
	BANCO SANTANDER PUERTO RICO	2	\$155,658.33	0.25%	0
	BANK OF AMERICA NA	27	\$2,138,054.46	3.4%	0
	BANK OF AMERICA, N.A	1	\$77,920.51	0.12%	0
	BANK OF MISSISSIPPI	1	\$52,233.48	0.08%	0
	BANK ONE,N.A	1	\$73,248.85	0.12%	0
	BANKNORTH, NA	3	\$215,764.34	0.34%	0
	BAXTER CREDIT UNION	1	\$74,080.58	0.12%	0
	BAY GULF CREDIT UNION	1	\$63,068.01	0.1%	0
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$26,250.45	0.04%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$837,674.16	1.33%	0
	BOTTOMLINE MORTGAGE, INC	1	\$81,539.18	0.13%	0
	CCO MORTGAGE CORPORATION	1	\$71,194.41	0.11%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,034.86	0.28%	0
	CENDANT-DEDICATED CHANNEL	2	\$156,820.89	0.25%	0
	CENTRAL MORTGAGE COMPANY	1	\$79,205.66	0.13%	0
	CHARTER BANK	2	\$186,818.31	0.3%	0
	CHARTER ONE BANK, N.A	1	\$74,735.69	0.12%	0
	CHASE HOME FINANCE, LLC	7	\$578,471.90	0.92%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$758,416.95	1.2%	0
	CHEVY CHASE BANK FSB	1	\$76,584.40	0.12%	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$62,241.74	0.1%	0
	CITIMORTGAGE INC	1	\$90,889.33	0.14%	0
	CITIMORTGAGE, INC	8	\$611,101.04	0.97%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$95,877.20	0.15%	0
	CITIZENS MORTGAGE CORPORATION	1	\$80,659.92	0.13%	0
	CITIZENS TRUST BANK	1	\$74,835.20	0.12%	0
	COLONIAL SAVINGS FA	1	\$80,071.70	0.13%	0
	COUNTRYWIDE BANK, FSB	8	\$730,878.05	1.16%	0
	COUNTRYWIDE HOME LOANS, INC	60	\$4,628,763.79	7.35%	0
	CREDIT UNION MORTGAGE CO	1	\$62,749.48	0.1%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$165,970.54	0.26%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$164,959.89	0.26%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,256.91	0.11%	0
DURANT BANK AND TRUST COMPANY	2	\$148,279.57	0.24%	0
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$80,583.11	0.13%	0
EMC MORTGAGE CORPORATION	6	\$525,177.32	0.83%	0
ENVISION CREDIT UNION	1	\$77,267.27	0.12%	0
FIFTH THIRD BANK	2	\$179,871.78	0.29%	0
FIRST FINANCIAL BANK	1	\$79,728.03	0.13%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$307,639.68	0.49%	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$1,716,714.88	2.73%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,605.56	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$78,817.91	0.13%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$70,028.14	0.11%	0
FLAGSTAR BANK, FSB	1	\$86,440.27	0.14%	0
FREEDOM MORTGAGE CORP	1	\$78,444.40	0.12%	0
GATEWAY BUSINESS BANK	1	\$90,590.60	0.14%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$89,439.58	0.14%	0
GMAC MORTGAGE CORPORATION	6	\$504,630.18	0.8%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$176,178.65	0.28%	0
HARRY MORTGAGE COMPANY	1	\$92,756.98	0.15%	0
HARWOOD STREET FUNDING I, LLC	4	\$353,106.54	0.56%	0
HERITAGE COMMUNITY BANK	1	\$92,830.00	0.15%	0
HIBERNIA NATIONAL BANK	3	\$235,775.17	0.37%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$87,872.07	0.14%	0
HOME BANC MORTGAGE CORPORATION	3	\$235,560.07	0.37%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$97,945.78	0.16%	0
IRWIN MORTGAGE CORPORATION	3	\$245,311.89	0.39%	0
IVANHOE FINANCIAL INC	3	\$225,315.12	0.36%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,546.60	0.08%	0
KB HOME MORTGAGE COMPANY	1	\$82,658.84	0.13%	0
KENTUCKY HOUSING CORPORATION	1	\$76,882.87	0.12%	0
LAKE MORTGAGE COMPANY INC	1	\$62,463.23	0.1%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$213,620.27	0.34%	0
M&T MORTGAGE CORPORATION	1	\$99,337.20	0.16%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$62,434.16	0.1%	0
MARINE BANK MORTGAGE SERVICES	1	\$72,238.14	0.11%	0
MERRILL MERCHANTS BANK	1	\$68,951.37	0.11%	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,247.57	0.14%	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$77,059.59	0.12%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$138,218.49	0.22%	0
MORTGAGEAMERICA INC	2	\$141,464.08	0.22%	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$88,428.87	0.14%	0
NATIONAL CITY MORTGAGE COMPANY	5	\$307,479.99	0.49%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$132,766.19	0.21%	0
NAVY FEDERAL CREDIT UNION	2	\$160,800.83	0.26%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,730.27	0.11%	0
OLD FORT BANKING COMPANY	1	\$70,934.18	0.11%	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$82,378.18	0.13%	0
PHH MORTGAGE CORPORATION	9	\$818,780.86	1.3%	0
PNC BANK, N.A	1	\$46,077.29	0.07%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$58,778.89	0.09%	0
PRIMARY MORTGAGE CORPORATION	1	\$83,697.97	0.13%	0
RBC MORTGAGE COMPANY	1	\$89,015.41	0.14%	0
RBS CITIZENS, NA	1	\$99,282.25	0.16%	0
REGIONS MORTGAGE, INC	3	\$214,031.28	0.34%	0
RIDDELL NATIONAL BANK	1	\$70,310.72	0.11%	0
SA MORTGAGE SERVICES, LLC	1	\$75,073.33	0.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$104,975.04	0.17%	0
SANTANDER MORTGAGE CORPORATION	1	\$80,085.16	0.13%	0
SELF HELP VENTURES FUND	1	\$72,388.94	0.12%	0
SELF-HELP VENTURES FUND	5	\$434,702.04	0.69%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,057.33	0.15%	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,049.24	0.14%	0
SUNTRUST MORTGAGE INC	8	\$584,026.18	0.93%	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$124,095.86	0.2%	0
THE HARVARD STATE BANK	1	\$62,908.27	0.1%	0
THE HONOR STATE BANK	1	\$31,326.92	0.05%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$75,040.76	0.12%	0
THE HUNTINGTON NATIONAL BANK	1	\$86,614.55	0.14%	0
THE LEADER MORTGAGE COMPANY	1	\$67,407.49	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,896.40	0.23%	0
TRUSTCORP MORTGAGE COMPANY	1	\$84,947.03	0.13%	0
TRUSTMARK NATIONAL BANK	2	\$171,810.97	0.27%	0
U. S. MORTGAGE CORP	1	\$93,367.08	0.15%	0
U.S. BANK N.A	9	\$771,448.50	1.23%	0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$203,133.09	0.32%	0
	UNION PLANTERS BANK NA	7	\$560,642.19	0.89%	0
	UNITED MORTGAGE COMPANY	1	\$90,461.37	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,530.10	0.13%	0
	USAA FEDERAL SAVINGS BANK	2	\$155,733.21	0.25%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$163,039.14	0.26%	0
	WACHOVIA MORTGAGE CORPORATION	12	\$957,801.92	1.52%	0
	WASHINGTON MUTUAL BANK	5	\$380,588.87	0.6%	0
	WASHINGTON MUTUAL BANK, FA	20	\$1,453,027.31	2.31%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$189,254.54	0.3%	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,378.64	0.1%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$87,579.68	0.14%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$83,104.59	0.13%	0
	WASHINGTONS CREDIT UNION	1	\$81,152.21	0.13%	0
	WELLS FARGO BANK, N.A	3	\$264,364.93	0.42%	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$76,297.07	0.12%	0
	Unavailable	404	\$31,944,966.52	50.78%	0
Total		801	\$62,941,800.68	100%	0
3140FXDA7	ABN AMRO MORTGAGE GROUP, INC	1	\$118,899.61	0.1%	0
	ACCESS MORTGAGE CORPORATION	1	\$104,354.06	0.09%	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$126,223.58	0.1%	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$123,454.60	0.1%	0
	AGFIRST FARM CREDIT BANK	2	\$222,814.99	0.18%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$128,783.68	0.11%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,063.61	0.09%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$118,390.49	0.1%	0
	AMERICAN HOME FUNDING INC	2	\$216,306.44	0.18%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,222.80	0.25%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$108,513.78	0.09%	0
	ARVEST MORTGAGE COMPANY	3	\$321,399.13	0.26%	0
	ASSOCIATED BANK, NA	1	\$119,101.55	0.1%	0
	ASSOCIATED MORTGAGE INC	4	\$425,524.88	0.35%	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$222,707.37	0.18%	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,177.66	0.27%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$314,585.40	0.26%	0
	BANK OF AMERICA NA	33	\$3,757,225.51	3.07%	0

BANK OF AMERICA, N.A	5	\$630,775.70	0.52%	0
BANK OF LANCASTER COUNTY NA	1	\$119,830.16	0.1%	0
BANK OF THE CASCADES	1	\$111,738.73	0.09%	0
BANKNORTH, NA	1	\$111,890.93	0.09%	0
BAY GULF CREDIT UNION	1	\$128,132.37	0.1%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$93,279.12	0.08%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$953,220.05	0.78%	0
BOEING EMPLOYEES CREDIT UNION	1	\$90,067.63	0.07%	0
BREMER FINANCIAL CORPORATION	1	\$113,804.81	0.09%	0
BROCKTON CREDIT UNION	1	\$117,332.52	0.1%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$193,137.12	0.16%	0
CENDANT-DEDICATED CHANNEL	6	\$693,128.47	0.57%	0
CENTRAL BANK OF PROVO	1	\$108,973.35	0.09%	0
CENTRAL MORTGAGE COMPANY	1	\$99,906.14	0.08%	0
CHARTER ONE BANK, N.A	2	\$207,013.81	0.17%	0
CHARTER ONE MORTGAGE CORP	1	\$114,436.68	0.09%	0
CHASE HOME FINANCE	2	\$210,880.82	0.17%	0
CHASE HOME FINANCE, LLC	9	\$1,157,062.95	0.95%	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$592,148.29	0.48%	0
CITI-COUNTRYWIDE	1	\$123,609.31	0.1%	0
CITIMORTGAGE, INC	8	\$926,925.42	0.76%	0
CITIZENS BANK	1	\$133,958.30	0.11%	0
CITIZENS MORTGAGE CORPORATION	2	\$212,241.27	0.17%	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$138,389.72	0.11%	0
CLINTON NATIONAL BANK	1	\$103,842.88	0.08%	0
COASTAL FEDERAL CREDIT UNION	1	\$138,966.13	0.11%	0
COLUMBIA EQUITIES LTD	1	\$117,199.51	0.1%	0
COUNTRYWIDE BANK, FSB	26	\$3,378,014.78	2.76%	0
COUNTRYWIDE HOME LOANS, INC	90	\$9,840,182.28	8.05%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,021.02	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$88,075.73	0.07%	0
CRESCENT MORTGAGE SERVICES	1	\$83,058.59	0.07%	0
CTX MORTGAGE COMPANY, LLC	2	\$249,383.52	0.2%	0
DFCU FINANCIAL	1	\$111,768.69	0.09%	0
DLJ MORTGAGE CAPITAL INC	1	\$109,111.58	0.09%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,716.55	0.09%	0
EXTRACO MORTGAGE	1	\$115,340.09	0.09%	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,509,654.60	1.23%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,531.73	0.08%	0
FIRST NATIONAL BANK ALASKA	1	\$87,415.36	0.07%	0
FIRST PENN BANK	1	\$138,219.53	0.11%	0

FIRST PLACE BANK	3	\$304,981.73	0.25%	0
FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%	0
FREMONT BANK	1	\$99,185.05	0.08%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$96,419.70	0.08%	0
GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%	0
GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%	0
GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%	0
GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%	0
GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%	0
HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%	0
HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%	0
HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%	0
HEARTLAND BANK	2	\$235,837.09	0.19%	0
HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%	0
HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%	0
HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,849.39	0.15%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%	0
INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%	0
INDYMAC BANK, FSB	5	\$543,781.75	0.44%	0
IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%	0
IVANHOE FINANCIAL INC	4	\$403,176.29	0.33%	0
JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%	0
KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%	0
KEY MORTGAGE LINK, INC	1	\$101,981.43	0.08%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$357,745.50	0.29%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%	0
MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%	0
MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%	0
MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%	0
MILFORD BANK, THE	1	\$130,958.73	0.11%	0
MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,553.50	0.09%	0
MMS MORTGAGE SERVICES, LTD	1	\$91,954.79	0.08%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%	0
MORTGAGE AMERICA, INC	1	\$92,503.90	0.08%	0
MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%	0

	MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%	0
	MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%	0
	NATIONAL CITY BANK	1	\$139,008.02	0.11%	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%	0
	NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%	0
	NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%	0
	OHIO SAVINGS BANK	1	\$102,712.71	0.08%	0
	OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%	0
	PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%	0
	PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%	0
	PNC BANK, N.A	1	\$115,418.21	0.09%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$201,284.86	0.16%	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$101,107.08	0.08%	0
	PULTE MORTGAGE, L.L.C	1	\$121,325.01	0.1%	0
	RBC CENTURA BANK	1	\$143,778.81	0.12%	0
	RBC MORTGAGE COMPANY	2	\$178,067.76	0.15%	0
	REGIONS BANK	3	\$356,736.49	0.29%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,434.54	0.12%	0
	SELF-HELP VENTURES FUND	1	\$111,876.42	0.09%	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$119,052.18	0.1%	0
	STATE FARM BANK, FSB	2	\$195,152.41	0.16%	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$210,764.43	0.17%	0
	SUNTRUST MORTGAGE INC	12	\$1,354,800.85	1.11%	0
	THE HUNTINGTON NATIONAL BANK	3	\$314,966.33	0.26%	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$121,588.74	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,985.29	0.08%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$95,118.21	0.08%	0
	U. S. MORTGAGE CORP	1	\$118,027.28	0.1%	0
	U.S. BANK N.A	1	\$114,641.87	0.09%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$129,482.55	0.11%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$228,144.29	0.19%	0
	UNION PLANTERS BANK NA	4	\$415,433.91	0.34%	0

	USAA FEDERAL SAVINGS BANK	6	\$676,964.73	0.55%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$119,912.22	0.1%	0
	WACHOVIA MORTGAGE CORPORATION	7	\$858,352.22	0.7%	0
	WACHOVIA MORTGAGE, FSB	1	\$148,188.80	0.12%	0
	WASHINGTON MUTUAL BANK	3	\$343,194.64	0.28%	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,651,747.98	2.17%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$165,636.94	0.14%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$146,801.72	0.12%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$101,455.12	0.08%	0
	WELLS FARGO BANK, N.A	7	\$898,802.61	0.73%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$96,542.17	0.08%	0
	WITMER FUNDING, LLC	4	\$461,530.07	0.38%	0
	WORLD SAVINGS BANK	2	\$211,570.93	0.17%	0
	Unavailable	574	\$65,023,035.80	53.21%	0
Total		1,083	\$122,292,116.67	100%	0
3140FXDB5	ALLIANCE MORTGAGE COMPANY	1	\$161,588.27	0.12%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,694.01	0.11%	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$125,785.99	0.09%	0
	BANK OF AMERICA NA	25	\$4,545,453.73	3.38%	0
	BANK OF AMERICA, N.A	4	\$916,164.06	0.68%	0
	BANK ONE,N.A	1	\$213,062.01	0.16%	0
	BANKFINANCIAL FSB	1	\$143,326.62	0.11%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$199,915.63	0.15%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,295.80	0.11%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$639,467.99	0.48%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$407,907.11	0.3%	0
	BRYN MAWR TRUST COMPANY THE	1	\$287,451.52	0.21%	0
	CBC FEDERAL CREDIT UNION	1	\$138,088.29	0.1%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$201,644.61	0.15%	0
	CENDANT-DEDICATED CHANNEL	1	\$176,025.66	0.13%	0
	CHASE HOME FINANCE, LLC	8	\$1,623,126.49	1.21%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,013,663.15	0.75%	0
	CHEVY CHASE BANK FSB	1	\$175,675.45	0.13%	0
	CITIBANK, N. A	2	\$327,782.53	0.24%	0
	CITIMORTGAGE, INC	11	\$2,178,636.74	1.62%	0
	CITIZENS MORTGAGE CORPORATION	5	\$981,437.18	0.73%	0
	CITYWIDE MORTGAGE COMPANY	1	\$175,924.02	0.13%	0
	COMMUNITY CREDIT UNION	1	\$157,491.36	0.12%	0

	CONTINENTAL CAPITAL CORPORATION	1	\$90,329.86	0.07%	0
	COUNTRYWIDE BANK, FSB	8	\$1,775,749.18	1.32%	0
	COUNTRYWIDE HOME LOANS, INC	44	\$7,741,914.21	5.76%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$257,922.23	0.19%	0
	CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%	0
	DENALI STATE BANK	1	\$138,055.93	0.1%	0
	DLJ MORTGAGE CAPITAL INC	1	\$242,411.23	0.18%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0
	DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0
	EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0
	FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0
	FIRST PLACE BANK	1	\$203,099.56	0.15%	0
	GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%	0
	GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$169,022.42	0.13%	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.27%	0
	GTE FEDERAL CREDIT UNION	1	\$137,778.07	0.1%	0
	GUARANTY BANK F.S.B	1	\$80,398.04	0.06%	0
	HARWOOD STREET FUNDING I, LLC	1	\$233,997.29	0.17%	0
	HIBERNIA NATIONAL BANK	2	\$345,098.78	0.26%	0
	HOME FINANCING CENTER INC	1	\$129,284.20	0.1%	0
	HOMEBANC MORTGAGE CORPORATION	4	\$740,522.71	0.55%	0
	HOMESTREET BANK	1	\$147,936.69	0.11%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,027,704.00	0.76%	0
	INDYMAC BANK, FSB	4	\$842,404.09	0.63%	0
	IRWIN MORTGAGE CORPORATION	1	\$145,121.57	0.11%	0
	IVANHOE FINANCIAL INC	1	\$132,397.61	0.1%	0
	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,597,251.69	1.19%	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,024.77	0.11%	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$160,184.22	0.12%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$193,465.45	0.14%	0
	MORTGAGEAMERICA INC	1	\$187,670.99	0.14%	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$797,104.91	0.59%	0
	NAVY FEDERAL CREDIT UNION	1	\$164,998.25	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$148,936.71	0.11%	0
	OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%	0

	OPTEUM GROUP	1	\$167,053.50	0.12%	0
	PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%	0
	PULTE MORTGAGE, L.L.C	2	\$373,271.42	0.28%	0
	RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%	0
	REGIONS BANK	1	\$207,950.40	0.15%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,801.56	0.12%	0
	SKY FINANCIAL GROUP	1	\$175,193.72	0.13%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$541,248.80	0.4%	0
	STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%	0
	SUNTRUST MORTGAGE INC	15	\$3,306,552.19	2.46%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%	0
	THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	0
	UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	0
	USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	0
	VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$522,252.42	0.39%	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%	0
	WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	0
	WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%	0
	WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$284,662.70	0.21%	0
	WELLS FARGO BANK, N.A	9	\$1,844,598.51	1.37%	0
	WITMER FUNDING, LLC	2	\$311,394.04	0.23%	0
	Unavailable	392	\$77,668,391.41	57.84%	0
Total		693	\$134,367,345.22	100%	0
3140FXDC3	1ST TRUST BANK FOR SAVINGS	2	\$279,613.54	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,889.17	0.15%	0
	ARVEST MORTGAGE COMPANY	1	\$145,138.02	0.14%	0
	BANK OF AMERICA NA	19	\$3,623,507.33	3.41%	0
	BANK OF AMERICA, N.A	1	\$182,730.41	0.17%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,492.67	0.63%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,935.12	0.16%	0
	CHASE HOME FINANCE	1	\$169,161.53	0.16%	0
	CHASE HOME FINANCE, LLC	6	\$1,383,341.55	1.3%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$985,585.77	0.93%	0

CHEVY CHASE BANK FSB	1	\$125,029.92	0.12%	0
CITIMORTGAGE, INC	11	\$2,137,325.95	2.01%	0
CITIZENS MORTGAGE CORPORATION	1	\$129,044.57	0.12%	0
COLONIAL SAVINGS FA	1	\$133,749.64	0.13%	0
COUNTRYWIDE BANK, FSB	15	\$2,954,154.53	2.78%	0
COUNTRYWIDE HOME LOANS, INC	35	\$6,478,557.38	6.11%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$184,232.51	0.17%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,775.38	0.17%	0
DB STRUCTURED PRODUCTS, INC	2	\$360,603.47	0.34%	0
DLJ MORTGAGE CAPITAL INC	1	\$210,359.52	0.2%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$393,664.00	0.37%	0
EMC MORTGAGE CORPORATION	4	\$936,303.98	0.88%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$178,262.20	0.17%	0
FIRST HAWAIIAN BANK	1	\$143,512.34	0.14%	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,741,715.29	2.58%	0
FIRST MORTGAGE CORPORATION	1	\$202,097.33	0.19%	0
FIRST PLACE BANK	1	\$167,451.97	0.16%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$227,561.43	0.21%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$315,336.74	0.3%	0
GARDINER SAVINGS INSTITUTION FSB	1	\$172,236.20	0.16%	0
GMAC MORTGAGE CORPORATION	8	\$1,493,204.70	1.41%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$394,564.64	0.37%	0
GUARANTY BANK F.S.B	1	\$151,293.54	0.14%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$185,015.28	0.17%	0
HARBOR ONE CREDIT UNION	1	\$143,215.94	0.13%	0
HARWOOD STREET FUNDING I, LLC	2	\$354,084.24	0.33%	0
HIBERNIA NATIONAL BANK	1	\$114,095.61	0.11%	0
HOMEBANC MORTGAGE CORPORATION	2	\$368,699.69	0.35%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$847,710.50	0.8%	0
INDYMAC BANK, FSB	3	\$598,346.45	0.56%	0
INVESTORS SAVINGS BANK	1	\$160,484.08	0.15%	0
IRWIN MORTGAGE CORPORATION	1	\$176,037.93	0.17%	0
IVANHOE FINANCIAL INC	1	\$227,368.27	0.21%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$695,653.20	0.66%	0
M&T MORTGAGE CORPORATION	1	\$203,695.29	0.19%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,138.96	0.15%	0
MERCANTILE NATIONAL BANK OF	1	\$185,779.76	0.18%	0

	INDIANA				
	MERIWEST MORTGAGE COMPANY, LLC	2	\$543,048.97	0.51%	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$326,921.42	0.31%	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$146,391.38	0.14%	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$161,076.19	0.15%	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$611,619.73	0.58%	0
	NAVY FEDERAL CREDIT UNION	3	\$622,985.84	0.59%	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,730.21	0.17%	0
	PHH MORTGAGE CORPORATION	5	\$1,005,238.31	0.95%	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,128.57	0.48%	0
	PINNACLE FINANCIAL CORPORATION	1	\$148,431.25	0.14%	0
	PULTE MORTGAGE, L.L.C	2	\$355,615.04	0.34%	0
	RBC CENTURA BANK	1	\$207,923.25	0.2%	0
	RBC MORTGAGE COMPANY	1	\$199,428.39	0.19%	0
	REGIONS BANK	1	\$145,907.20	0.14%	0
	REGIONS MORTGAGE, INC	1	\$143,619.69	0.14%	0
	SA MORTGAGE SERVICES, LLC	1	\$190,995.88	0.18%	0
	SELF-HELP VENTURES FUND	1	\$142,621.05	0.13%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,981.34	0.18%	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,425.06	0.27%	0
	STERLING SAVINGS BANK	1	\$159,271.18	0.15%	0
	SUNTRUST MORTGAGE INC	5	\$907,967.07	0.86%	0
	TD BANKNORTH, N.A	1	\$198,199.18	0.19%	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,147.10	0.2%	0
	UMPQUA BANK MORTGAGE	1	\$199,703.28	0.19%	0
	UNION PLANTERS BANK NA	2	\$365,478.98	0.34%	0
	USAA FEDERAL SAVINGS BANK	1	\$217,268.84	0.2%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$540,641.83	0.51%	0
	WASHINGTON MUTUAL BANK	3	\$652,726.13	0.62%	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,282,325.60	2.15%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,003.19	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,337.40	0.2%	0
	WELLS FARGO BANK, N.A	8	\$1,931,679.65	1.82%	0
	WORLD SAVINGS BANK	1	\$289,327.50	0.27%	0
	Unavailable	309	\$59,075,770.99	55.66%	0
Total		556	\$106,118,694.23	100%	0
3140FXDD1	AGFIRST FARM CREDIT BANK	1	\$60,069.31	0.23%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,942.91	0.26%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,513.98	0.21%	0

AMARILLO NATIONAL BANK	1	\$66,660.98	0.26%	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$57,790.51	0.22%	0
AMERIHOMES MORTGAGE CORPORATION	2	\$70,210.29	0.27%	0
BANCORPSOUTH BANK	3	\$136,893.43	0.53%	0
BANK OF AMERICA NA	24	\$1,190,489.35	4.63%	0
BANK OF AMERICA, N.A	3	\$138,462.27	0.54%	0
BANK OF STANLY	1	\$35,894.76	0.14%	0
BANK ONE,N.A	1	\$54,015.34	0.21%	0
BANKNORTH, NA	1	\$46,175.47	0.18%	0
BENCHMARK MORTGAGE CORPORATION	1	\$38,368.02	0.15%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$540,236.55	2.1%	0
BOEING EMPLOYEES CREDIT UNION	2	\$76,584.74	0.3%	0
BOTTOMLINE MORTGAGE, INC	1	\$64,166.22	0.25%	0
CCO MORTGAGE CORPORATION	1	\$60,293.21	0.23%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$53,001.15	0.21%	0
CENDANT-DEDICATED CHANNEL	3	\$111,079.17	0.43%	0
CENTEX HOME EQUITY COMPANY, LLC	2	\$69,436.75	0.27%	0
CENTRAL SAVINGS BANK	1	\$50,251.41	0.2%	0
CENTRAL STATE BANK	1	\$57,529.43	0.22%	0
CHARTER ONE BANK, N.A	1	\$56,336.98	0.22%	0
CHARTER ONE MORTGAGE CORP	1	\$65,608.47	0.26%	0
CHASE HOME FINANCE, LLC	7	\$368,819.25	1.43%	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$102,768.38	0.4%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,708.70	0.15%	0
CITIMORTGAGE INC	2	\$126,765.01	0.49%	0
CITIMORTGAGE, INC	3	\$149,221.32	0.58%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$46,958.78	0.18%	0
CITIZENS MORTGAGE CORPORATION	1	\$58,439.85	0.23%	0
COLONIAL SAVINGS FA	1	\$54,591.45	0.21%	0
COMMERCIAL FEDERAL BANK	1	\$64,167.09	0.25%	0
COMMODORE BANK	1	\$27,115.42	0.11%	0
COMMUNITY BANK, N.A	1	\$55,235.53	0.21%	0
COMMUNITYONE BANK, N.A	1	\$37,194.79	0.14%	0
COUNTRYWIDE BANK, FSB	6	\$330,425.14	1.28%	0
COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0

	DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0
	EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0
	EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0
	EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0
	EVERBANK	1	\$48,535.78	0.19%	0
	FIFTH THIRD BANK	3	\$140,354.66	0.55%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0
	FIRST PLACE BANK	1	\$60,605.83	0.24%	0
	FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0
	FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0
	GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0
	GRANITE BANK	1	\$42,661.64	0.17%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0
	HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0
	HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0
	HOME Banc MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0
	HOME FEDERAL BANK	1	\$59,972.14	0.23%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0
	INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0
	IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0
	IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0
	LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0
	MACON BANK, INC	1	\$52,750.06	0.21%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0
	MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0
	MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0
	NATIONAL BANK OF COMMERCE (NBC	1	\$42,954.21	0.17%	0

MORTGAGE)					
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	
NORWEST MORTGAGE, INC	1	\$23,359.41	0.09%	0	
OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	
PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	0	
PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	
PNC BANK, N.A	1	\$25,934.86	0.1%	0	
PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	
RBC CENTURA BANK	1	\$44,455.02	0.17%	0	
RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	
RBS CITIZENS, NA	2	\$102,155.25	0.4%	0	
REGIONS BANK	1	\$60,467.79	0.24%	0	
REGIONS MORTGAGE, INC	1	\$44,156.37	0.17%	0	
REPUBLIC BANK	1	\$49,346.43	0.19%	0	
SANTANDER MORTGAGE CORPORATION	1	\$51,463.41	0.2%	0	
SELF HELP VENTURES FUND	1	\$32,345.78	0.13%	0	
SELF-HELP VENTURES FUND	5	\$222,638.25	0.87%	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$64,983.53	0.25%	0	
SHOREBANK	1	\$47,727.64	0.19%	0	
SKY FINANCIAL GROUP	3	\$76,142.43	0.3%	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$22,910.28	0.09%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,174.93	0.24%	0	
SPACE COAST CREDIT UNION	1	\$31,921.15	0.12%	0	
STATE FARM BANK, FSB	3	\$152,092.26	0.59%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,162.43	0.2%	0	
SUNTRUST MORTGAGE INC	12	\$572,559.08	2.23%	0	
SYNOVUS MORTGAGE CORPORATION	1	\$33,410.32	0.13%	0	
TCF MORTGAGE CORPORATION	1	\$34,218.30	0.13%	0	
TEXAS BANK	1	\$34,463.96	0.13%	0	
THE FIRST NATIONAL BANK	1	\$56,038.01	0.22%	0	
THE HUNTINGTON NATIONAL BANK	3	\$118,864.73	0.46%	0	
THE LEADER MORTGAGE COMPANY	2	\$78,946.82	0.31%	0	
THE TRADERS NATIONAL BANK	1	\$28,246.79	0.11%	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$53,902.50	0.21%	0	
TRUSTCORP MORTGAGE COMPANY	1	\$60,789.77	0.24%	0	
U. S. MORTGAGE CORP	1	\$21,870.14	0.09%	0	
U.S. BANK N.A	6	\$316,972.45	1.23%	0	

	UNION PLANTERS BANK NA	3	\$134,430.44	0.52%	0
	UNITED COMMUNITY BANK	1	\$24,497.44	0.1%	0
	USAA FEDERAL SAVINGS BANK	2	\$99,357.85	0.39%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$274,320.30	1.07%	0
	WASHINGTON MUTUAL BANK	4	\$224,240.47	0.87%	0
	WASHINGTON MUTUAL BANK, FA	9	\$422,293.55	1.64%	0
	WASHINGTON TRUST BANK	1	\$47,726.06	0.19%	0
	WELLS FARGO BANK, N.A	3	\$156,234.27	0.61%	0
	WEOKIE CREDIT UNION	1	\$13,640.05	0.05%	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$59,857.41	0.23%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$57,831.30	0.22%	0
	Unavailable	240	\$11,432,056.74	44.43%	0
Total		544	\$25,719,385.31	100%	0
3140FXDE9	ALLY BANK	1	\$153,479.51	0.31%	0
	ARVEST MORTGAGE COMPANY	1	\$248,777.50	0.51%	0
	BANK OF AMERICA NA	5	\$778,953.99	1.59%	0
	BANK OF AMERICA, N.A	2	\$478,299.77	0.97%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,392.00	0.28%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$339,539.06	0.69%	0
	CARROLLTON BANK	1	\$192,038.25	0.39%	0
	CHASE HOME FINANCE, LLC	6	\$1,140,346.20	2.32%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$650,451.38	1.32%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,975.04	0.39%	0
	CITIMORTGAGE, INC	4	\$697,867.39	1.42%	0
	CITIZENS MORTGAGE CORPORATION	1	\$161,519.13	0.33%	0
	COUNTRYWIDE BANK, FSB	3	\$742,885.35	1.51%	0
	COUNTRYWIDE HOME LOANS, INC	17	\$3,106,259.78	6.33%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$306,485.73	0.62%	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$997,528.84	2.03%	0
	FIRST NATIONAL BANK ALASKA	1	\$200,065.55	0.41%	0
	GMAC MORTGAGE CORPORATION	3	\$772,358.80	1.57%	0
	GROUP ONE MORTGAGE	1	\$139,929.76	0.29%	0
	GUARANTY BANK F.S.B	1	\$150,891.67	0.31%	0
	HIBERNIA NATIONAL BANK	1	\$269,224.18	0.55%	0
	HOME Banc MORTGAGE CORPORATION	1	\$118,908.18	0.24%	0
	HOMESTREET BANK	1	\$161,676.07	0.33%	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,638.17	0.31%	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$267,019.54	0.54%	0
	INDYMAC BANK, FSB	1	\$288,191.48	0.59%	0

	LEHMAN BROTHERS HOLDINGS, INC	1	\$208,405.47	0.42%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,736.52	0.33%	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,187.56	0.4%	0
	NAVY FEDERAL CREDIT UNION	1	\$291,131.16	0.59%	0
	REPUBLIC BANK	1	\$159,294.19	0.32%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,191.78	0.45%	0
	SUNTRUST MORTGAGE INC	5	\$837,454.00	1.71%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$226,808.33	0.46%	0
	USAA FEDERAL SAVINGS BANK	2	\$418,055.16	0.85%	0
	VIEWPOINT BANK	1	\$176,442.21	0.36%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$331,931.54	0.68%	0
	WASHINGTON MUTUAL BANK	1	\$223,793.35	0.46%	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,030,526.95	2.1%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$326,577.04	0.67%	0
	WELLS FARGO BANK, N.A	2	\$358,061.71	0.73%	0
	WORLD SAVINGS BANK	1	\$214,037.58	0.44%	0
	Unavailable	148	\$30,863,255.90	62.88%	0
Total		243	\$49,092,592.77	100%	0
31418CF25	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$150,000.00	0.28%	0
	AAXY, LLC	1	\$318,400.00	0.6%	0
	AEM LOAN CORPORATION	1	\$280,000.00	0.53%	0
	ALLIED MORTGAGE GROUP INC	1	\$393,091.91	0.74%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,810.68	0.3%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$435,000.00	0.82%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,000.00	0.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,ALIMI	1	\$224,000.00	0.42%	0
	AMERISAVE MORTGAGE CORPORAAATION A GEORGIA CORPORATION	1	\$400,000.00	0.75%	0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,204,777.37	6.01%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,152,360.54	2.16%	0
	BANK OF LEE'S SUMMIT	1	\$223,347.68	0.42%	0
	BANK OF LEES SUMMIT	1	\$74,452.76	0.14%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,173.90	0.23%	0
	BANKERS TRUST COMPANY	1	\$130,534.31	0.24%	0
	BANKPLUS A CORPORATION	1	\$411,829.86	0.77%	0

BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$413,957.39	0.78%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$232,000.00	0.44%	0
BRANCH BANKING AND TRUST COMPANY	6	\$639,262.18	1.2%	0
C & R MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0
CALIBER HOME LOANS, INC	1	\$163,796.09	0.31%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$433,413.01	0.81%	0
CAPITAL BANK N A A NATIONAL BANK	1	\$273,000.00	0.51%	0
CAPITAL BANK N.A	1	\$320,429.47	0.6%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,479.50	0.74%	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$130,000.00	0.24%	0
CITIBANK,N.A	7	\$1,173,968.90	2.2%	0
CITIZENS BANK, NA	12	\$2,016,805.74	3.78%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$126,700.00	0.24%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$86,365.21	0.16%	0
COMPASS BANK	1	\$55,740.31	0.1%	0
CORNERSTONE BANK A CORPORATION	1	\$159,080.75	0.3%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,110.82	0.3%	0
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$213,431.26	0.4%	0
EASTERN BANK	2	\$346,500.00	0.65%	0
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$161,810.68	0.3%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.5%	0
F & M BANK, A BANKING CORPORATION	1	\$92,317.04	0.17%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.38%	0
FIRST BANK, A NC CORPORATION	1	\$109,197.39	0.2%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$229,303.61	0.43%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,256.05	0.14%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$188,613.67	0.35%	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$297,811.07	0.56%	0
FIRST SECURITY BANK	1	\$123,850.00	0.23%	0
FIRST SECURITY BANK, INC	1	\$64,525.73	0.12%	0
FIRST STATE BANK OF ILLINOIS	1	\$297,256.25	0.56%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,954.19	0.67%	0
FREEDOM MORTGAGE CORPORATION	1	\$304,921.00	0.57%	0
GENEQUITY MORTGAGE, INC	1	\$198,531.27	0.37%	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$238,248.85	0.45%	0
	GOOGAIN INC., A CORPORATION	2	\$650,946.25	1.22%	0
	GOOGAIN, INC	1	\$393,091.91	0.74%	0
	GREAT SOUTHERN BANK	1	\$307,708.76	0.58%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,117,717.53	2.1%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$168,759.61	0.32%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$280,807.04	0.53%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$276,791.78	0.52%	0
	INTERFIRST MORTGAGE COMAPNY	1	\$323,177.44	0.61%	0
	INTERFIRST MORTGAGE COMPANY	14	\$3,697,415.00	6.94%	0
	IQ CREDIT UNION	2	\$505,748.77	0.95%	0
	JG WENTWORTH HOME LENDING LLC	2	\$518,914.40	0.97%	0
	JMAC LENDING INC	1	\$278,000.00	0.52%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,641,642.84	3.08%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$249,000.00	0.47%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$248,175.89	0.47%	0
	LINCOLN SAVING BANK	1	\$202,000.00	0.38%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$336,971.71	0.63%	0
	LOANDEPOT.COM, LLC	10	\$2,202,580.33	4.13%	0
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$168,511.00	0.32%	0
	MAXREAL CUPERTINO	1	\$276,964.29	0.52%	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$415,000.00	0.78%	0
	MB FINANCIAL BANK	4	\$1,265,026.62	2.37%	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$157,647.58	0.3%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$403,123.09	0.76%	0
	NATIONAL BANK OF COMMERCE	1	\$154,861.76	0.29%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.41%	0
	NUDGE FUNDING LLC	1	\$82,410.28	0.15%	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,409.37	0.41%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,100.00	0.24%	0
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$385,150.66	0.72%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$413,917.91	0.78%	0
	PATRIOT BANK	1	\$198,540.71	0.37%	0

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.78%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$790,554.56	1.48%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$291,491.00	0.55%	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.78%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$376,000.00	0.71%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,190,824.27	5.99%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,051.47	0.24%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$377,227.35	0.71%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$320,000.00	0.6%	0
	SIMMONS BANK	1	\$63,530.00	0.12%	0
	STARION BANK	1	\$290,000.00	0.54%	0
	STARION FINANCIAL, A CORPORATION	1	\$235,947.77	0.44%	0
	STATE FARM BANK, F.S.B	1	\$89,481.03	0.17%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$146,382.98	0.27%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$391,000.00	0.73%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,000.00	0.73%	0
	STONEGATE MORTGAGE CORPORATION	2	\$396,772.77	0.74%	0
	SUNTRUST MORTGAGE, INC	5	\$1,158,160.00	2.17%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,601.54	0.91%	0
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%	0
	U.S. BANK N.A	1	\$125,000.00	0.23%	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%	0
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.46%	0
Total		244	\$53,293,527.13	100%	0
31418CF33	BANK OF AMERICA, N.A	2	\$271,788.77	2.46%	0
	DITECH FINANCIAL LLC	13	\$1,926,614.90	17.47%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64	1.01%	0

	JPMORGAN CHASE BANK, N.A	4	\$404,018.82	3.66%	0
	MB FINANCIAL BANK	2	\$360,000.00	3.26%	0
	NATIONSTARMORTGAGE	6	\$1,384,151.76	12.55%	0
	NEW WEST LENDING, INC	1	\$104,362.39	0.95%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00	1.47%	0
	PHH MORTGAGE CORPORATION	3	\$731,720.00	6.64%	0
	QUICKEN LOANS INC	27	\$5,288,288.46	47.95%	0
	U.S. BANK N.A	3	\$282,824.56	2.58%	0
Total		63	\$11,027,955.30	100%	0
31418CF41	BANK OF AMERICA, N.A	1	\$142,900.00	2.62%	0
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%	0
	HOMEWARD RESIDENTIAL INC	1	\$104,464.95	1.92%	0
	JPMORGAN CHASE BANK, N.A	3	\$323,277.04	5.94%	0
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%	0
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%	0
	QUICKEN LOANS INC	6	\$1,011,193.64	18.57%	0
	SUNTRUST MORTGAGE, INC	3	\$309,308.83	5.68%	0
	U.S. BANK N.A	1	\$121,144.27	2.23%	0
Total		46	\$5,444,657.72	100%	0
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$190,713.20	1.2%	0
	BANK OF NORTH CAROLINA	1	\$52,800.00	0.33%	0
	COMPASS BANK	1	\$49,151.06	0.31%	0
	DITECH FINANCIAL LLC	38	\$3,223,272.47	20.28%	0
	EMBRACE HOME LOANS, INC	1	\$74,750.00	0.47%	0
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%	0
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%	0
	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	0.61%	0
	HOMEWARD RESIDENTIAL INC	2	\$158,500.00	1%	0
	JPMORGAN CHASE BANK, N.A	1	\$76,797.88	0.48%	0
	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%	0
	MB FINANCIAL BANK	1	\$96,000.00	0.6%	0
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%	0
	NCL, LLC	1	\$54,621.54	0.34%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%	0
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%	0
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%	0

	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$231,218.63	1.45%	0
	QUICKEN LOANS INC	51	\$6,872,254.87	43.23%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%	0
	STATE FARM BANK, F.S.B	2	\$131,351.03	0.83%	0
	TCF NATIONAL BANK	1	\$129,122.95	0.81%	0
	WELLS FARGO BANK, N.A	16	\$1,219,871.50	7.68%	0
Total		153	\$15,895,590.01	100%	0
31418CF66	1ST MARINER BANK A BANKING CORPORATION	1	\$218,966.01	0.16%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$315,000.00	0.22%	0
	AB & T NATIONAL BANK	1	\$197,732.66	0.14%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,600.00	0.15%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$447,602.61	0.32%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$424,387.00	0.3%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$971,238.34	0.69%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$313,700.00	0.22%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$908,815.49	0.65%	0
	AMERES CORPORATION A CORPORATION	1	\$184,000.00	0.13%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$161,727.90	0.12%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$632,781.68	0.45%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,830.36	0.07%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$385,800.00	0.27%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY	1	\$274,528.09	0.2%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$337,432.30	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$495,365.25	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$507,728.52	0.36%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,428.93	0.24%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$898,000.00	0.64%	0
		1	\$79,725.10	0.06%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,609,717.88	1.15%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$651,396.94	0.46%	0	
AMRES CORPORATION A CORPORATION	1	\$416,178.27	0.3%	0	
ASHEVILLE SAVINGS BANK, SSB	1	\$174,423.92	0.12%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,293,373.75	1.63%	0	
ATLANTIC COAST MORTGAGE, LLC	10	\$2,752,042.47	1.96%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$407,200.00	0.29%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$283,508.00	0.2%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$685,035.52	0.49%	0	
BANK MIDWEST	1	\$183,920.00	0.13%	0	
BARTON CREEK LENDING GROUP LLC	1	\$190,878.87	0.14%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$364,720.00	0.26%	0	
BRANCH BANKING AND TRUST COMPANY	2	\$610,972.09	0.44%	0	
C & F MORTGAGE CORP	6	\$1,430,299.03	1.02%	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,771.60	0.11%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$234,106.14	0.17%	0	
CALIBER HOME LOANS, INC	7	\$1,962,572.06	1.4%	0	
CENTENNIAL BANK A CORPORATION	1	\$171,711.11	0.12%	0	
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$100,830.36	0.07%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$385,123.74	0.27%	0	
CITIBANK,N.A	3	\$685,441.00	0.49%	0	
CLEAR MOUNTAIN BANK	1	\$210,000.00	0.15%	0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$342,000.00	0.24%	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$256,515.00	0.18%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$134,554.24	0.1%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$336,011.62	0.24%	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$377,051.85	0.27%	0	
DHI MORTGAGE COMPANY, LTD	3	\$707,640.03	0.5%	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$396,105.57	0.28%	0	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,094.72	0.2%	0	

EMBRACE HOME LOANS	1	\$194,915.46	0.14%	0
EMBRACE HOME LOANS, INC	1	\$106,405.48	0.08%	0
EMC HOLDINGS LLC	1	\$271,104.61	0.19%	0
ETHOS LENDING LLC	2	\$816,253.25	0.58%	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$515,069.40	0.37%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,284.41	0.3%	0
F+M BANK A BANKING CORPORATION	1	\$416,299.61	0.3%	0
FAIRFIELD COUNTY BANK	2	\$321,509.69	0.23%	0
FEDERATED MORTGAGE CORP	1	\$416,299.61	0.3%	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$303,974.11	0.22%	0
FIDELITY BANK MORTGAGE	1	\$241,733.88	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,028.88	0.21%	0
FIRST BANK, A NC CORPORATION	1	\$144,522.67	0.1%	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$277,433.69	0.2%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$278,731.06	0.2%	0
FIRST COUNTY BANK, A CORPORATION	1	\$144,561.99	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$367,123.92	0.26%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$309,978.48	0.22%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$183,677.43	0.13%	0
FIRST HERITAGE MORTGAGE	10	\$2,832,030.10	2.02%	0
FIRST HOME MORTGAGE CORP	6	\$1,638,680.58	1.17%	0
FIRST HOME MORTGAGE CORPORATION	1	\$356,118.63	0.25%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$272,691.22	0.19%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$379,361.75	0.27%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.1%	0
FIRST PREMIER BANK	1	\$162,726.23	0.12%	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,019,190.09	0.73%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,093.17	0.18%	0
FIRST SECURITY BANK	1	\$142,010.65	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,855.55	0.06%	0
FIRSTBANK	1	\$172,260.19	0.12%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,449.48	0.21%	0
FRONTIER BANK	1	\$120,000.00	0.09%	0

GEORGE MASON MORTGAGE	20	\$4,584,979.54	3.27%	0
GEORGE MASON MORTGAGE, LLC	2	\$442,169.71	0.32%	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$142,759.82	0.1%	0
GOLDWATER BANK NA	1	\$180,675.87	0.13%	0
GRAND VALLEY BANK	1	\$279,829.21	0.2%	0
GUARANTEED RATE, INC	1	\$416,299.61	0.3%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$217,266.73	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,736.64	0.06%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$194,768.86	0.14%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	6	\$1,363,116.96	0.97%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$473,987.98	0.34%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,317.71	0.25%	0
HOMETRUST BANK A STATE CHAETERED BANK	1	\$194,672.48	0.14%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$147,851.26	0.11%	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$123,787.21	0.09%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$595,930.68	0.42%	0
INTERBANK	1	\$379,361.75	0.27%	0
INTERCOASTAL MORTGAGE	2	\$580,703.69	0.41%	0
INTERFIRST MORTGAGE COMPANY	3	\$994,320.38	0.71%	0
IVY MORTGAGE , INC. A MARYLAND CORP	1	\$415,597.39	0.3%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,577.13	0.15%	0
JMAC LENDING, INC	2	\$587,491.34	0.42%	0
JOHNSON MORTGAGE COMPANY	1	\$231,495.98	0.16%	0
JOHNSON MORTGAGE COMPANY, LLC	1	\$156,317.31	0.11%	0
JPMORGAN CHASE BANK, N.A	34	\$9,887,651.03	7.05%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$295,110.64	0.21%	0
KS STATEBANK A KANSAS CORPORATION	1	\$204,540.80	0.15%	0
KTL PERFORMANCE MORTGAGE, LTD	1	\$392,000.00	0.28%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$588,323.32	0.42%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.19%	0
LEADER BANK, NA	1	\$249,177.01	0.18%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$274,038.95	0.2%	0

LENDINGHOME FUNDING CORPORATION	1	\$119,801.04	0.09%	0
LOANDEPOT.COM, LLC	18	\$5,220,184.93	3.72%	0
LOANWISE FINANCIAL LLC	1	\$365,385.28	0.26%	0
M + T BANK A CORPORATION	1	\$324,953.29	0.23%	0
M&T BANK	5	\$780,980.60	0.56%	0
MALVERN NATIONAL BANK	2	\$453,513.91	0.32%	0
MB FINANCIAL BANK	13	\$4,680,328.37	3.34%	0
MCLEAN MORTGAGE CORPORATION	10	\$2,582,456.72	1.84%	0
MEGA CAPITAL FUNDING, INC	1	\$221,992.24	0.16%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$141,352.45	0.1%	0
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$390,000.00	0.28%	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$238,040.82	0.17%	0
MOVEMENT MORTGAGE	16	\$3,561,330.57	2.54%	0
MOVEMENT MORTGAGE, LLC	3	\$924,181.01	0.66%	0
NBKC BANK A KANSAS STATE BANK	1	\$261,000.00	0.19%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$307,074.58	0.22%	0
NEW PENN FINANCIAL, LLC	2	\$715,500.00	0.51%	0
NEWTOWNE MORTGAGE	3	\$537,357.87	0.38%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$363,000.00	0.26%	0
NJ LENDERS CORP	1	\$414,302.97	0.3%	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$195,141.42	0.14%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$166,250.00	0.12%	0
NUDGE FUNDING LLC	2	\$286,000.00	0.2%	0
NVR MORTGAGE FINANCE INC	1	\$280,488.00	0.2%	0
NVR MORTGAGE FINANCE, INC	5	\$1,587,251.60	1.13%	0
OLD POINT MORTGAGE, LLC	2	\$224,617.21	0.16%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,636.22	0.08%	0
PHH HOME LOANS, LLC, A LLC	1	\$124,790.05	0.09%	0
PINNACLE BANK	3	\$1,174,725.20	0.84%	0
PINNACLE MORTGAGE, INC	1	\$372,178.20	0.27%	0
PLAZA HOME MORTGAGE INC	1	\$122,040.21	0.09%	0
POTOMAC MORTGAGE GROUP INC	1	\$341,425.59	0.24%	0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	\$1,839,580.12	1.31%	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$174,718.52	0.12%	0
PRIME LENDING	5	\$732,849.61	0.52%	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$223,790.18	0.16%	0

	PRIMELENDING	1	\$225,995.61	0.16%	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$216,270.12	0.15%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$400,000.00	0.29%	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,899,737.60	1.35%	0
	RELIABANK DAKOTA A CORPORATION	1	\$164,722.87	0.12%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,470.93	0.22%	0
	RUHL MORTGAGE LLC	1	\$350,000.00	0.25%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,050.23	0.13%	0
	SIRVA MORTGAGE, INC	1	\$209,200.00	0.15%	0
	SOUTHERN TRUST MORTGAGE, INC	1	\$292,527.25	0.21%	0
	SOUTHPOINT BANK	1	\$416,299.61	0.3%	0
	STARION BANK A CORPORATION	1	\$291,200.00	0.21%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$209,647.28	0.15%	0
	STATEWIDE MORTGAGE, LLC	1	\$177,351.62	0.13%	0
	STERLING NATIONAL BANK	1	\$331,405.44	0.24%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$402,000.00	0.29%	0
	STONEGATE MORTGAGE CORPORATION	1	\$416,299.61	0.3%	0
	SUNTRUST MORTGAGE, INC	16	\$5,136,817.63	3.66%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,903.24	0.28%	0
	THE BANK OF COMMERCE A CORPORATION	1	\$249,790.75	0.18%	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$44,225.59	0.03%	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$134,700.00	0.1%	0
	THE FREEDOM BANK OF VIRGINIA	4	\$1,102,916.16	0.79%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$404,319.77	0.29%	0
	THE HUNTINGTON NATIONAL BANK	4	\$936,892.79	0.67%	0
	TIDEWATER HOME FUNDING, LLC	1	\$154,922.18	0.11%	0
	TIDEWATER MORTGAGE SERVICES	2	\$398,772.62	0.28%	0
	TOWNE MORTGAGE	1	\$111,324.00	0.08%	0
	TOWNEBANK MORTGAGE	23	\$4,534,273.13	3.23%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$301,050.49	0.21%	0
	UNIERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$232,800.00	0.17%	0
	UNION MORTGAGE GROUP	3	\$650,375.22	0.46%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$266,531.93	0.19%	0
		1	\$199,664.08	0.14%	0

	UNITED BANK A STATE CHARTERED COMMERCIAL BANK				
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	0.28%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$286,717.61	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$230,732.09	0.16%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$278,641.20	0.2%	0
	UNIVERSAL LENDING CORPORATION	2	\$529,109.82	0.38%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$199,664.08	0.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,629,839.82	1.16%	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$211,000.00	0.15%	0
	VILLAGE BANK MORTGAGE CORP	3	\$546,217.30	0.39%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,900.98	0.14%	0
	VIRGINIA CREDIT UNION	18	\$3,241,908.50	2.31%	0
	VIRGINIA CREDIT UNION, INC	3	\$334,890.00	0.24%	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$183,791.26	0.13%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,273,498.53	0.91%	0
	WEICHERT FINANCIAL SERVCIES CORP, A CORPORATION	1	\$343,401.70	0.24%	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$527,703.34	0.38%	0
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$384,325.06	0.27%	0
	WELLS FARGO BANK, N.A	34	\$9,936,490.14	7.08%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$270,606.23	0.19%	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$271,043.99	0.19%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,149.24	0.07%	0
Total		552	\$140,317,125.70	100%	0
31418CF74	DITECH FINANCIAL LLC	12	\$2,316,622.81	57.42%	0
	JPMORGAN CHASE BANK, N.A	1	\$99,565.70	2.47%	0
	NATIONSTARMORTGAGE	2	\$447,000.00	11.08%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$137,150.00	3.4%	0
	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.44%	0
	QUICKEN LOANS INC	6	\$846,909.90	20.99%	0
	U.S. BANK N.A	1	\$88,657.81	2.2%	0
Total		24	\$4,034,406.22	100%	0

31418CF82	AMERISAVE MORTGAGE CORPORATION	1	\$470,000.00	5.65%	0
	CITIBANK,N.A	5	\$2,731,000.00	32.84%	0
	COMPASS BANK	1	\$550,764.00	6.62%	0
	EVERBANK	7	\$3,939,682.97	47.37%	0
	LOANDEPOT.COM, LLC	1	\$625,000.00	7.52%	0
Total		15	\$8,316,446.97	100%	0
31418CF90	CALIBER HOME LOANS, INC	1	\$214,662.21	3.55%	0
	DITECH FINANCIAL LLC	18	\$2,968,349.95	49.11%	0
	JPMORGAN CHASE BANK, N.A	1	\$124,501.85	2.06%	0
	LOANDEPOT.COM, LLC	3	\$351,400.00	5.81%	0
	NATIONSTARMORTGAGE	10	\$1,943,950.00	32.16%	0
	QUICKEN LOANS INC	4	\$441,363.84	7.31%	0
Total		37	\$6,044,227.85	100%	0
31418CFD1	(ALPINE BANK)	1	\$365,161.70	0.01%	0
	1ST CONSTITUTION BANK	3	\$1,166,288.45	0.02%	0
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,468,888.36	0.05%	0
	1ST MARINER BANK, A BANKING CORPORATION	3	\$914,820.94	0.01%	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$501,741.90	0.01%	0
	1ST PRIORITY MORTGAGE INC	4	\$670,141.23	0.01%	0
	1ST SOURCE BANK	42	\$7,496,074.06	0.12%	0
	9NETWORK CAPITAL FUNDING CORPORATION	8	\$2,283,455.74	0.04%	0
	A & N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.01%	0
	A + N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$178,831.77	0%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	\$1,009,279.67	0.02%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AN ILLI	1	\$370,416.12	0.01%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.01%	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$408,454.66	0.01%	0
	A&N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	\$402,698.54	0.01%	0
	A+ MORTGAGE SERVICES, INC	1	\$308,000.00	0%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,587.67	0%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$359,445.72	0.01%	0
		1	\$297,500.00	0%	0

	A. E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP				
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$912,456.93	0.01%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,653,839.07	0.06%	0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$389,740.41	0.01%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$203,685.91	0%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$1,307,516.19	0.02%	0
	AAXY, LLC	3	\$961,951.00	0.02%	0
	AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$344,000.00	0.01%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$376,611.00	0.01%	0
	ABC BANK	2	\$341,707.36	0.01%	0
	ABC BANK AN ILLINOIS CHARTERED BANK	4	\$1,156,000.00	0.02%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$310,650.00	0%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$300,686.32	0%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$444,109.84	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$601,618.89	0.01%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$344,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORATION	56	\$16,781,032.44	0.26%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,200.00	0%	0
	ACCESS NATIONAL BANK	4	\$1,278,628.08	0.02%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$826,716.62	0.01%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$657,918.83	0.01%	0
	ACCUNET MORTGAGE LLC	10	\$3,257,568.76	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,306,589.25	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,500.06	0%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$900,807.62	0.01%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$625,050.00	0.01%	0
		1	\$183,000.00	0%	0

	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION				
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,824,180.05	0.04%	0
	ACG FUNDING, INC	1	\$436,369.24	0.01%	0
	ACNB BANK	8	\$1,871,345.99	0.03%	0
	ACOPIA LLC A CORPORATION	4	\$915,123.96	0.01%	0
	ACOPIA, LLC	2	\$1,029,461.28	0.02%	0
	ACOPIA, LLC A CORPORATION	6	\$1,565,955.56	0.02%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$292,565.84	0%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$223,655.12	0%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,056,014.61	0.02%	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$202,500.00	0%	0
	ADVISA MORTGAGE SERVICES LTD	4	\$976,206.52	0.02%	0
	ADVISORS CAPITAL, INC	1	\$290,000.00	0%	0
	ADVISORS MORTGAGE GROUP LLC	4	\$818,550.00	0.01%	0
	AEM LOAN CORPORATION	18	\$8,542,850.98	0.13%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$1,104,252.25	0.02%	0
	AFFINITY MORTGAGE LLC, KANSAS LIMITED LIABILITY COMPANY	1	\$403,750.00	0.01%	0
	AFFIRM HOME LOANS LLC	4	\$1,374,357.96	0.02%	0
	AFI FINANCIAL INC	5	\$1,287,290.63	0.02%	0
	AIMBANK	1	\$417,000.00	0.01%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$204,677.38	0%	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$737,035.47	0.01%	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$200,000.00	0%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$421,868.12	0.01%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$982,931.06	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,689.05	0.01%	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$139,935.00	0%	0
	ALCOVA MORTGAGE LLC	6	\$1,632,850.69	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,393,956.80	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,061.80	0%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	5	\$1,511,231.40	0.02%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,284,833.46	0.02%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,632,800.72	0.03%	0
	ALERUS MORTGAGE	3	\$737,119.34	0.01%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,400,653.72	0.02%	0
	ALL SQUARE MORTGAGE INC	2	\$738,583.00	0.01%	0
	ALL WESTERN MORTGAGE INC	2	\$664,912.60	0.01%	0
	ALL WESTERN MORTGAGE, INC	3	\$1,134,638.81	0.02%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$254,589.84	0%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	5	\$1,301,042.55	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,482,099.89	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,685.55	0.01%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$627,995.63	0.01%	0
	ALLIANCE BANK	3	\$608,625.20	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$641,026.40	0.01%	0
	ALLIED FIRST BANK, SB	1	\$416,329.27	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$831,690.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$511,950.00	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$218,255.97	0%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,113.64	0%	0
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$321,000.00	0.01%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$618,632.30	0.01%	0
	ALPHINE BANK, A COLORADO CORPORATION	1	\$413,348.45	0.01%	0
	ALPINE BANK	9	\$3,225,363.20	0.05%	0
	ALTA MORTGAGE FINANCIAL , INC., AN UTAH CORPORATION	1	\$261,600.00	0%	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$260,000.00	0%	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$608,000.00	0.01%	0
	ALTERRA GROUP, LLC	2	\$591,496.44	0.01%	0
	AMBECK MORTGAGE ASSOCIATES	2	\$551,477.28	0.01%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$381,661.45	0.01%	0

	AMC INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0
	AMCAP MORTGAGE, LTD	3	\$692,602.96	0.01%	0
	AMERICA'S CHOICE HOME LOANS	1	\$398,385.67	0.01%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$329,000.00	0.01%	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$283,612.65	0%	0
	AMERICAN BANK & TRUST	2	\$666,500.00	0.01%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$171,419.80	0%	0
	AMERICAN BANK, N.A	3	\$906,321.39	0.01%	0
	AMERICAN BANK, NA	1	\$416,343.73	0.01%	0
	AMERICAN EQUITY MORTGAGE INC	4	\$975,272.58	0.02%	0
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$226,500.00	0%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$289,323.64	0%	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$512,156.76	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	15	\$4,948,293.34	0.08%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$241,260.00	0%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,857.11	0.01%	0
	AMERICAN FINANCIAL LENDING, INC	8	\$2,556,941.06	0.04%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$7,416,448.43	0.12%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$3,823,949.05	0.06%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A COLIFORNI	1	\$391,409.59	0.01%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$198,274.89	0%	0
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,880,949.64	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$639,096.56	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$532,028.86	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$945,487.40	0.01%	0
	AMERICAN FINANCIAN NETWORK INC A CALIFORNIA CORPORATION	1	\$308,534.60	0%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$2,801,638.61	0.04%	0
		4	\$1,192,747.71	0.02%	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION				
	AMERICAN HERITAGE CAPITAL LP	10	\$2,665,361.38	0.04%	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$953,136.25	0.02%	0
	AMERICAN HOME MORTGAGE INC	1	\$381,372.09	0.01%	0
	AMERICAN HOME MORTGAGE, INC	3	\$1,146,715.92	0.02%	0
	AMERICAN INSURANCE MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$416,329.27	0.01%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	7	\$2,727,596.58	0.04%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILL	1	\$160,741.04	0%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$251,603.41	0%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$301,524.72	0%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,419,344.93	0.02%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$278,866.78	0%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$332,475.93	0.01%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$219,920.00	0%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$196,696.68	0%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$667,951.47	0.01%	0
	AMERICAN LIBERTY MORTGGE INC, A CORPORATION	1	\$258,000.00	0%	0
	AMERICAN LINERTY MORTGAGEINC, A CORPORATION	1	\$302,640.00	0%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$271,580.38	0%	0
	AMERICAN MOMENTUM BANK	2	\$616,022.04	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	4	\$1,178,265.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$168,882.57	0%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	7	\$1,805,594.80	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$461,780.23	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTATNS, INC., A CORPORATION	1	\$285,559.65	0%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$998,875.68	0.02%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$181,320.39	0%	0
	AMERICAN MORTGAGE AND EQUITY	1	\$411,615.27	0.01%	0

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	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INA A CORPORATION	1	\$358,459.30	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	12	\$3,186,937.37	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$717,180.70	0.01%	0
	AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO	1	\$209,284.30	0%	0
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$183,000.00	0%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$548,748.50	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$837,372.16	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$398,372.06	0.01%	0
	AMERICAN NATIONAL BANK A CORPORATION	3	\$777,811.03	0.01%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	7	\$1,424,535.08	0.02%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,000.00	0%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	1	\$299,506.88	0%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$395,349.08	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,977,587.11	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	21	\$5,829,995.04	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMT	1	\$162,749.04	0%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC A LIM	1	\$248,000.00	0%	0
	AMERICAN NEIGHBORHOOS MORTGAGE ACCEPTANCE COMPAMY LLC A LIM	1	\$402,393.02	0.01%	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$383,088.63	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,475,053.88	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,091,777.83	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFOCNIA CORPORATI	1	\$400,012.53	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	59	\$21,403,075.04	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORANIA CORPORA	1	\$295,065.00	0%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$8,028,359.37	0.13%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$259,590.81	0%	0
	AMERICAN PREFERRED LENDING	4	\$1,450,200.00	0.02%	0
	AMERICAN PREFERRED LENDING DBA REALTY LENDING GROUP	1	\$311,250.00	0%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$366,284.90	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	14	\$4,202,278.66	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,655.75	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,684,012.01	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE CORP LLC	1	\$228,360.04	0%	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$194,450.15	0%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,925.17	0%	0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,500.00	0%	0
	AMERICAS CHOICE HOME LOANS LP	1	\$417,000.00	0.01%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$361,000.00	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$311,200.00	0%	0
	AMERICASH A CORPORATION	3	\$1,164,740.58	0.02%	0
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$235,436.94	0%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$3,088,033.11	0.05%	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$279,568.89	0%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,010,768.53	0.02%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,538.10	0%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,332.11	0%	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$339,476.51	0.01%	0
	AMERILOAN MORTGAGE CORPORATION	1	\$238,640.03	0%	0
	AMERIS BANK	1	\$326,384.16	0.01%	0
	AMERIS BANK A CORPORATION	20	\$5,129,487.97	0.08%	0
	AMERIS BANK, A CORPORATION	4	\$1,098,380.31	0.02%	0
	AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	\$113,000.00	0%	0
	AMERISAVE MORTGAGE CORPORATION	29	\$6,131,223.42	0.1%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,987,592.65	0.09%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,501,012.79	0.02%	0
AMERISERV FINANCIAL BANK	4	\$883,561.60	0.01%	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$870,590.80	0.01%	0
AMRES CORPORATION A CORPORATION	5	\$1,570,578.69	0.02%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,108,290.96	0.02%	0
ANCHOR BANK, N.A	2	\$740,800.00	0.01%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,951,333.64	0.03%	0
ANDERSON BROTHERS BANK	1	\$133,650.00	0%	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$232,800.00	0%	0
ANGEL OAK HOME LAONS LLC A LIMITED LIABILITY COMPANY	1	\$185,114.54	0%	0
ANGEL OAK HOME LOANS LLC	1	\$232,391.64	0%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,439,117.07	0.02%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$735,774.55	0.01%	0
ANN ARBOR STATE BANK, A STATE BANK	4	\$952,568.99	0.02%	0
ANTHEM BANK & TRUST	2	\$639,581.80	0.01%	0
APEX HOME LOANS	1	\$187,710.54	0%	0
APEX HOME LOANS INC A CORPORATION	1	\$283,572.25	0%	0
APEX HOME LOANS, INC	11	\$4,025,016.30	0.06%	0
APEX HOME LOANS, INC. A CORPORATION	4	\$1,320,367.19	0.02%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$294,535.74	0%	0
APL FEDERAL CREDIT UNION	2	\$473,558.48	0.01%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0
APPROVED FUNDING CORP	1	\$326,966.09	0.01%	0
ARBOR BANK A STATE CHARTERED BANK	3	\$574,929.72	0.01%	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$976,683.60	0.02%	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$344,956.25	0.01%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$192,298.96	0%	0
ARIZONA CENTRAL CREDIT UNION	4	\$1,112,504.99	0.02%	0
ARIZONA MORTGAGE SPECIALISTS INC	3	\$752,155.94	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$328,000.00	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$198,850.00	0%	0
	5	\$1,527,388.10	0.02%	0

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L				
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$399,317.66	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$624,150.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,374,840.66	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	6	\$1,494,494.89	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	0%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$264,000.00	0%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$324,000.00	0.01%	0
	ARLINGTON BANK	1	\$340,489.40	0.01%	0
	ARMSTRONG BANK	2	\$464,725.98	0.01%	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$375,750.00	0.01%	0
	ASHEVILLE SAVINGS BANK SSB	2	\$422,618.23	0.01%	0
	ASHVILLE SAVINGS BANK SSB	1	\$195,000.00	0%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$795,167.43	0.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$523,628.30	0.01%	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$292,000.00	0%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$260,550.00	0%	0
	ASSURANCE FINANCIAL GROUP LLC	10	\$2,614,141.05	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,871.99	0%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,131.00	0.01%	0
	ASSURED MORTGAGE, INC	9	\$2,578,564.42	0.04%	0
	ATLANTA MORTGAGE LENDING LLC A CORPORATION	1	\$117,237.31	0%	0
	ATLANTIC BAY MORTGAGE GROP LLC A VERGINIA LIMITED LIABILITY	1	\$278,779.48	0%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$295,933.53	0%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$628,179.77	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,508.41	0%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	5	\$1,688,537.07	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,100.00	0.01%	0
		2	\$474,553.56	0.01%	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI					
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$285,539.98	0%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$327,472.42	0.01%	0	
ATLANTIC CAPITAL BANK, N.A	4	\$976,760.44	0.02%	0	
ATLANTIC COAST MORTGAGE , LLC	1	\$373,723.70	0.01%	0	
ATLANTIC COAST MORTGAGE LLC	7	\$3,036,724.91	0.05%	0	
ATLANTIC COAST MORTGAGE, LLC	20	\$6,329,988.05	0.1%	0	
ATLANTIC COAST MORTGAGE,LLC	1	\$373,411.40	0.01%	0	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$417,000.00	0.01%	0	
ATLANTIC HOME LENDING, INC	5	\$1,390,165.30	0.02%	0	
ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,134,125.00	0.02%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,762,002.44	0.03%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$689,888.04	0.01%	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,779.67	0%	0	
ATLANTIC STEWARDSHIP BANK	4	\$1,368,000.00	0.02%	0	
AUBURNBANK	1	\$74,093.24	0%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	7	\$2,689,029.35	0.04%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$904,414.93	0.01%	0	
AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$303,521.57	0%	0	
AURORA FINANCIAL LLC	1	\$403,082.28	0.01%	0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$978,367.58	0.02%	0	
AURORA FINANCIAL, LLC	1	\$375,000.00	0.01%	0	
AUSTIN BANK, TEXAS N.A	1	\$239,322.77	0%	0	
AUSTIN CAPITAL MORTGAGE, INC	2	\$710,976.75	0.01%	0	
AVADIAN CREDIT UNION	3	\$834,327.65	0.01%	0	
AVEX FUNDING CORP	1	\$411,607.27	0.01%	0	
AVEX FUNDING CORPORATION	16	\$5,695,646.70	0.09%	0	
AVEX FUNDING CORPORATION DBA BETTER	2	\$899,697.81	0.01%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$443,331.27	0.01%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$341,341.07	0.01%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$407,223.00	0.01%	0	

AVEX FUNDING CORPORATION, DBA BETTER MORTGAGE, A CALIFORNIA	1	\$299,917.25	0%	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,353,750.00	0.02%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$290,000.00	0%	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$570,652.23	0.01%	0
BANCFIRST	2	\$444,128.39	0.01%	0
BANCOHIO FINANCIAL LLC	1	\$362,000.00	0.01%	0
BANCOHIO FINANCIAL, LLC	1	\$301,750.00	0%	0
BANK 34 A FEDERAL BANK	3	\$831,182.58	0.01%	0
BANK 34, A FEDERAL BANK	1	\$280,557.76	0%	0
BANK INDEPENDENT	3	\$620,600.00	0.01%	0
BANK IOWA AN IOWA BANKING CORPORATION	1	\$115,967.29	0%	0
BANK MIDWEST	1	\$258,093.18	0%	0
BANK OF AMERICA, N.A	10	\$2,363,720.21	0.04%	0
BANK OF AMERICAN FORK	3	\$1,054,891.34	0.02%	0
BANK OF AMERICAN FORK, A DIVISION O	5	\$1,806,033.77	0.03%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,357.96	0.01%	0
BANK OF ANN ARBOR	1	\$176,262.17	0%	0
BANK OF ANN ARBOR A CORPORATION	1	\$402,000.00	0.01%	0
BANK OF BLUEGLASS & TRAUST COMPANY	1	\$416,329.27	0.01%	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	3	\$613,155.00	0.01%	0
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	2	\$610,017.23	0.01%	0
BANK OF CHARLES TOWN	1	\$246,611.27	0%	0
BANK OF CLEVELAND	1	\$242,817.25	0%	0
BANK OF COLORADO	14	\$4,779,263.19	0.08%	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$174,730.56	0%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$225,652.03	0%	0
BANK OF ENGLAND A CORPORATION	7	\$1,788,240.37	0.03%	0
BANK OF ENGLAND, A CORPORATION	8	\$2,491,823.86	0.04%	0
BANK OF IDAHO	10	\$2,126,922.45	0.03%	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$219,646.14	0%	0
BANK OF JACKSON HOLE	3	\$644,678.31	0.01%	0
BANK OF LEXINGTON, INC., A CORPORATION	2	\$619,523.46	0.01%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	6	\$1,631,364.51	0.03%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$232,287.61	0%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,526,593.99	0.02%	0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$346,750.00	0.01%	0
	BANK OF NEBRASKA	2	\$697,490.79	0.01%	0
	BANK OF NORTH CAROLINA	7	\$2,051,608.32	0.03%	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$185,200.00	0%	0
	BANK OF SILLIVAN, A MISSOURI BANKING CORPORATION	1	\$411,351.61	0.01%	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$187,115.12	0%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$601,640.83	0.01%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$182,119.16	0%	0
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$214,661.63	0%	0
	BANK OF THE JAMES INC	1	\$270,192.36	0%	0
	BANK OF THE OZARKS	13	\$3,865,271.30	0.06%	0
	BANK OF THE OZARKS, STATE CHARTERD BANK	1	\$367,420.85	0.01%	0
	BANK OF THE PACIFIC	7	\$2,327,750.00	0.04%	0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$266,750.00	0%	0
	BANK OF THE PACIFIC A CORPORATION	2	\$485,036.50	0.01%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$286,720.00	0%	0
	BANK OF UTAH	2	\$728,439.46	0.01%	0
	BANK OF UTAH CORPORATION	1	\$175,729.01	0%	0
	BANK'34 A FEDERAL BANK	1	\$269,983.67	0%	0
	BANK'34, A FEDERAL BANK	3	\$965,810.67	0.02%	0
	BANKERS BANK	1	\$228,390.00	0%	0
	BANKERS MORTGAGE LENDING, INC	1	\$280,567.35	0%	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$416,357.95	0.01%	0
	BANKERS MORTGAGE LENDING, INC	1	\$403,364.19	0.01%	0
	BANKERS TRUST COMPANY	24	\$7,189,615.27	0.11%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$173,000.00	0%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	8	\$2,019,348.60	0.03%	0
	BANKERS XPRESS LLC	1	\$375,000.00	0.01%	0
	BANKFIRST FINANCIAL SERVICES	1	\$181,707.26	0%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$296,532.59	0%	0
	BANKIOWA	2	\$639,179.27	0.01%	0
	BANKNEWPORT	1	\$173,439.47	0%	0
	BANKPLUS A CORPORATION	4	\$1,225,827.91	0.02%	0
	BANKPLUS, A CORPORATION	3	\$727,701.95	0.01%	0

BANKSERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,836.36	0%	0
BANKSOUTH MORTGAGE COMPANY	2	\$440,242.79	0.01%	0
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,021,418.71	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	24	\$6,630,698.79	0.1%	0
BANKV OF THE BLUEGRASS & TRUST COMP	1	\$224,645.90	0%	0
BANKVISTA	1	\$371,712.09	0.01%	0
BANKWEST	1	\$199,622.35	0%	0
BARRINGTON BANK & TRUST COMPANY N.A	18	\$5,187,015.16	0.08%	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$312,047.28	0%	0
BARTLETT MORTGAGE INC, CORPORATION	1	\$235,571.25	0%	0
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$249,456.79	0%	0
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$559,801.14	0.01%	0
BARTON CREEK LENDING GROUP LLC	4	\$1,259,858.23	0.02%	0
BARTON HILLS MORTGAGE LLC	1	\$278,100.00	0%	0
BAY BANK, FSB	2	\$839,099.10	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$901,806.52	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORTION	1	\$246,400.00	0%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$397,367.05	0.01%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,531.58	0%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIBILITY COMPANY	1	\$190,361.11	0%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,622,601.44	0.03%	0
BAY VALLEY MORTGAGE GROUP	8	\$2,992,046.05	0.05%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$2,954,672.63	0.05%	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.01%	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$416,329.27	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$737,737.18	0.01%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$807,342.98	0.01%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$913,236.20	0.01%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$180,715.14	0%	0
	2	\$591,600.00	0.01%	0

BCK CAPITAL INC, AN OREGON CORPORATION					
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$269,190.83	0%	0	
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$211,673.58	0%	0	
BEEHIVE FEDERAL CREDIT UNION	8	\$2,083,867.00	0.03%	0	
BELL BANK	1	\$207,450.00	0%	0	
BELL BANK A CORPORATION	1	\$108,000.00	0%	0	
BELL BANK, A CORPORATION	1	\$225,344.80	0%	0	
BENCHMARK BANK	1	\$313,600.00	0%	0	
BERKSHIRE BANK	2	\$575,000.00	0.01%	0	
BERKSHIRE BANK A BANKING CORPORATION	9	\$2,522,573.60	0.04%	0	
BERKSHIRE BNAK, A BANKING CORPORATION	1	\$294,046.57	0%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$109,162.29	0%	0	
BEVERLY BANK	3	\$788,000.00	0.01%	0	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	3	\$863,466.49	0.01%	0	
BIG SKY WESTERN BANK	1	\$417,000.00	0.01%	0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$207,920.00	0%	0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$215,000.00	0%	0	
BLACKRIDGE BACK, A NORTH DAKOTA CHARTERED BANK	1	\$319,507.31	0.01%	0	
BLACKRIDGE BANK, A NORTH DAKOTS CHARTERED BANK	1	\$211,659.01	0%	0	
BLACKRIDGEBANK	2	\$583,903.00	0.01%	0	
BLACKRIDGEBANK, A NORTH DAKITA CHARTERED BANK	1	\$349,437.04	0.01%	0	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,516,183.23	0.02%	0	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$191,710.82	0%	0	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$392,334.00	0.01%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$246,120.47	0%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	20	\$5,085,347.74	0.08%	0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$335,350.00	0.01%	0	
BLUELEAF LENDING LLC	2	\$500,622.29	0.01%	0	
BLUELEAF LENDING, LLC	2	\$721,850.82	0.01%	0	

	BLUESTAR MORTGAGE INC	2	\$797,200.00	0.01%	0	
	BM REAL ESTATE SERVICE INC	1	\$426,856.12	0.01%	0	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	5	\$1,600,495.65	0.03%	0	
	BM REAL ESTATE SERVICES, INC	1	\$393,116.67	0.01%	0	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$639,000.00	0.01%	0	
	BNC NATIONAL BANK	29	\$10,798,412.11	0.17%	0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,368,185.45	0.04%	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,040,824.36	0.02%	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$980,457.18	0.02%	0	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,136.30	0.01%	0	
	BOND STREET MORTGAGE, LLC	10	\$2,748,186.94	0.04%	0	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$725,250.00	0.01%	0	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$643,800.00	0.01%	0	
	BOSTON PRIVATE BANK	1	\$417,000.00	0.01%	0	
	BOURGOIS & ASSOCIATES MORTGAGE, LLC	1	\$308,250.00	0%	0	
	BRANCH BANKING AND TRUST COMPANY	94	\$25,934,177.68	0.41%	0	
	BRAND MORTGAGE GROUP	1	\$306,500.00	0%	0	
	BRAND MORTGAGE GROUP LLC	13	\$2,925,591.91	0.05%	0	
	BRAND MORTGAGE GROUP, LLC	13	\$3,637,073.30	0.06%	0	
	BRAND MORTGAGE GROUP,LLC	1	\$182,750.00	0%	0	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$608,156.22	0.01%	1	\$185,7
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$356,199.24	0.01%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,571.97	0%	0	
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	
	BRIDGEWATER SAVINGS BANK	8	\$2,486,259.83	0.04%	0	
	BRIGHTEN LENDING	6	\$1,952,384.71	0.03%	0	
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA	1	\$309,512.13	0%	0	
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$341,872.81	0.01%	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,118,416.99	0.02%	0	
	BROADVIEW MORTGAGE CORP A CORPORATION	1	\$290,000.00	0%	0	

	BROADVIEW MORTGAGE CORPORATION	5	\$1,300,397.35	0.02%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	0%	0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$215,182.56	0%	0
	BROOKLINE BANK	1	\$345,443.48	0.01%	0
	BRYANT BANK	6	\$1,861,687.07	0.03%	0
	BUCKHEAD HOME LOANS	2	\$403,000.00	0.01%	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$228,631.66	0%	0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$473,502.74	0.01%	0
	BUSEY BANK	4	\$1,034,791.00	0.02%	0
	C & F MORTGAGE CORP	1	\$243,359.75	0%	0
	C & F MORTGAGE CORPORATION	1	\$268,954.22	0%	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,642.93	0%	0
	C & R MORTGAGE CORP	1	\$198,000.00	0%	0
	C & R MORTGAGE CORPOATION, A CORPORATION	1	\$262,400.00	0%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$448,977.92	0.01%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$154,250.00	0%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,488,983.07	0.06%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$616,439.06	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,104,900.30	0.02%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,122.39	0%	0
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$289,212.00	0%	0
	C&T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	0%	0
	C&T MORTGAGE, INC	2	\$487,091.52	0.01%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$452,710.00	0.01%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$419,464.98	0.01%	0
	CADENCE BANK NA	1	\$228,792.21	0%	0
	CADENCE BANK, N.A	1	\$269,565.71	0%	0
	CALATLANTIC MORTGAGE INC	28	\$8,517,322.78	0.13%	0
	CALATLANTIC MORTGAGE, INC	37	\$12,209,101.86	0.19%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$620,396.94	0.01%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,484,474.52	0.02%	0
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMIT	1	\$269,974.45	0%	0
CALIBER HOME LOANS, INC	237	\$67,576,395.58	1.07%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$259,000.00	0%	0
CALIFORNIA MORTGAGE ADVISORS	1	\$415,000.00	0.01%	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$374,393.61	0.01%	0
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	2	\$906,508.87	0.01%	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	9	\$2,834,518.76	0.04%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,156,244.98	0.02%	0
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$249,615.08	0%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$387,003.28	0.01%	0
CAPGROW HOME MORTGAGE, LLC	2	\$444,546.49	0.01%	0
CAPITAL BANK	2	\$803,201.83	0.01%	0
CAPITAL BANK CORPORATION	3	\$1,092,900.00	0.02%	0
CAPITAL BANK N.A	7	\$2,497,034.68	0.04%	0
CAPITAL BANK NA A NATIONAL BANK	2	\$541,184.82	0.01%	0
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$372,234.35	0.01%	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$349,736.55	0.01%	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$337,656.01	0.01%	0
CAPITAL BANK, NA	1	\$365,161.70	0.01%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$562,275.98	0.01%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,690.53	0%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,263,300.05	0.02%	0
CAPITAL CENTER LLC A LIMITED LIABLITY COMPANY	1	\$270,333.13	0%	0
CAPITAL CENTER, LLC	1	\$355,028.04	0.01%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$575,625.00	0.01%	0
CAPITAL CITY BANK	4	\$1,178,216.53	0.02%	0
CAPITAL CITY BANK, ISAOA	1	\$237,117.99	0%	0
CAPITAL ONE, N.A	261	\$75,185,298.96	1.19%	0
CAPITAL PARTNERS MORTGAGE, LLC	3	\$738,400.00	0.01%	0
CAPSTAR LENDING LLC	7	\$2,109,213.82	0.03%	0
CAPSTAR LENDING, LLC	1	\$221,051.57	0%	0
CAPSTONE BANK	2	\$435,664.68	0.01%	0

	CAPSTONE DIRECT INC	8	\$2,079,091.44	0.03%	0
	CAPSTONE DIRECT, INC	3	\$1,556,500.00	0.02%	0
	CAPSTONE LENDING CORP	3	\$955,893.03	0.02%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$8,469,531.06	0.13%	0
	CAROLINA ALLIANCE BANK	4	\$904,943.77	0.01%	0
	CAROLINA BANK	3	\$696,476.38	0.01%	0
	CAROLINA ONE MORTGAGE, LLC	3	\$682,000.00	0.01%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$222,962.22	0%	0
	CASCADE EQUITY GROUP INC., A WASHINGTON CORPORATION	1	\$232,500.00	0%	0
	CASON HOME LOANS A CORPORATION	1	\$252,000.00	0%	0
	CASON HOME LOANS, A CORPORATION	1	\$345,980.03	0.01%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$218,163.58	0%	0
	CATALYST MORTGAGE	7	\$2,418,050.00	0.04%	0
	CB AND T MORTGAGE, A PART OF FARMER	2	\$743,828.09	0.01%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATIO	1	\$237,276.00	0%	0
	CBC NATIONAL BANK	27	\$9,151,187.75	0.14%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$5,607,570.31	0.09%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,341,238.01	0.05%	0
	CBM MORTGAGE INC A CORPORATION	1	\$415,713.97	0.01%	0
	CDC FEDERAL CREDIT UNION	4	\$1,198,956.82	0.02%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$799,300.00	0.01%	0
	CENDERA FUNDING INC	4	\$945,080.41	0.01%	0
	CENDERA FUNDING, INC	4	\$1,128,571.00	0.02%	0
	CENTENNIAL BANK A CORPORATION	3	\$945,853.18	0.01%	0
	CENTENNIAL BANK, A CORPORATION	2	\$582,431.93	0.01%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$199,500.00	0%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$374,409.83	0.01%	0
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$185,250.00	0%	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$372,538.09	0.01%	0
	CENTRAL BANK + TRUST CO. JEFFERSON COUNTY INC KENTUCKY CORPO	1	\$250,587.42	0%	0
	CENTRAL BANK A STATE CHARTERED BANK	1	\$96,872.27	0%	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$341,437.84	0.01%	0
	CENTRAL COAST LENDING INC	1	\$371,401.65	0.01%	0
	CENTRAL COAST LENDING, INC	3	\$1,216,676.26	0.02%	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$807,199.40	0.01%	0
	CENTRIC BANK	2	\$359,183.84	0.01%	0

	CENTURY BANK, A CORPORATION	2	\$231,986.96	0%	0
	CF BANK	3	\$756,673.69	0.01%	0
	CHARTER WEST BANK A CORPORATION	2	\$492,991.73	0.01%	0
	CHARTER WEST BANK, A CORPORATION	1	\$234,622.01	0%	0
	CHARTERBANK A BANKING CORPORATION	1	\$342,417.23	0.01%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0%	0
	CHERRY CREEK MORTGAGE CO	1	\$246,000.00	0%	0
	CHERRY CREEK MORTGAGE CO INC	6	\$1,705,729.95	0.03%	0
	CHERRY CREEK MORTGAGE CO INC I	1	\$279,568.89	0%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,927,874.69	0.03%	0
	CHESAPEAKE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$404,376.43	0.01%	0
	CHICAGO FINANCIAL SERVICES	1	\$278,551.24	0%	0
	CHICAGO FINANCIAL SERVICES INC	6	\$1,812,204.73	0.03%	0
	CHICAGO FINANCIAL SERVICES, INC	9	\$2,545,160.01	0.04%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$269,575.08	0%	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$415,886.82	0.01%	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	120	\$38,128,771.34	0.6%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$408,028.21	0.01%	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$292,000.00	0%	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$243,607.54	0%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$400,926.66	0.01%	0
	CHRISTENSEN FINANCIAL INC	2	\$593,224.03	0.01%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$200,000.00	0%	0
	CHRISTENSEN FINANCIAL, INC	2	\$782,424.00	0.01%	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$280,250.00	0%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$366,035.56	0.01%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,646,298.90	0.07%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,716.72	0%	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$236,177.72	0%	0
	CIBM BANK	5	\$1,408,435.80	0.02%	0
	CITIBANK, N.A	486	\$131,991,664.28	2.08%	0
	CITIZENS BANK	2	\$607,700.00	0.01%	0
		2	\$546,944.33	0.01%	0

	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA				
	CITIZENS BANK, A CORPORATION	1	\$247,000.00	0%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$568,239.84	0.01%	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$272,894.35	0%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$178,286.17	0%	0
	CITIZENS NATIONAL BANK	2	\$558,349.20	0.01%	0
	CITY BANK AND TRUST CO	1	\$183,200.00	0%	0
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,185,595.37	0.02%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$137,500.00	0%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0
	CITY NATIONAL BANK OF FLORIDA	4	\$1,338,730.47	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$3,491,818.39	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$281,828.13	0%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$5,009,701.62	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$265,082.17	0%	0
	CIVISTA BANK	1	\$235,666.00	0%	0
	CLARA LENDING CO	6	\$1,719,576.45	0.03%	0
	CLARK COUNTY CREDIT UNION	1	\$319,518.03	0.01%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,074,780.00	0.02%	0
	CLEAR MOUNTAIN BANK	5	\$1,245,590.00	0.02%	0
	CLEARPATH LENDING	3	\$1,091,363.78	0.02%	0
	CLIFT ENTERPRISES INC	1	\$329,004.37	0.01%	0
	CLM MORTGAGE LLC	9	\$2,189,572.26	0.03%	0
	COAST 2 COAST FUNDING GROUP	1	\$394,800.00	0.01%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$870,600.06	0.01%	0
	COASTWAY COMMUNITY BANK	2	\$353,000.00	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,247,400.31	0.02%	0
	COLDWELL BANKER HOME LOANS	1	\$115,720.67	0%	0
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	0.01%	0
	COLLINS COMMUNITY CREDIT UNION	10	\$1,805,297.79	0.03%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	20	\$4,070,589.68	0.06%	0
	COLONIAL MORTGAGE CO	1	\$370,000.00	0.01%	0
	COLONIAL MORTGAGE GROUP	1	\$200,000.00	0%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$231,642.79	0%	0
		1	\$381,411.84	0.01%	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA				
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$535,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$519,462.26	0.01%	0
	COLUMBIA STATE BANK	6	\$1,486,644.39	0.02%	0
	COLUMBUS CAPITAL LENDING LLC	1	\$416,357.96	0.01%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$500,085.06	0.01%	0
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	\$236,842.74	0%	0
	COMMERCE HOME MOARTGAGAE	1	\$416,371.94	0.01%	0
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	28	\$8,553,598.28	0.14%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$262,095.84	0%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$382,397.24	0.01%	0
	COMMERCE HOME MORTGAGE, INC	1	\$272,461.05	0%	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$275,575.05	0%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$752,853.01	0.01%	0
	COMMERCE MORTGAGE	2	\$895,482.30	0.01%	0
	COMMERCE STATE BANK	2	\$485,875.00	0.01%	0
	COMMERCIAL BANK	1	\$407,000.00	0.01%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$190,400.00	0%	0
	COMMONWEALTH MORTGAGE	1	\$184,909.15	0%	0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$305,000.00	0%	0
	COMMONWEALTH MORTGAGE LLC	1	\$264,500.00	0%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$642,032.46	0.01%	0
	COMMONWEALTH MORTGAGE LLC, A MESSACHUSETTS LIMITED LIABILITY	1	\$366,000.00	0.01%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	3	\$643,792.00	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	18	\$6,856,399.01	0.11%	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$389,372.70	0.01%	0
	COMMUNITY 1ST CREDIT UNION	3	\$236,611.31	0%	0
	COMMUNITY BANK OF CAMERON	1	\$320,494.82	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$958,593.63	0.02%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$299,527.87	0%	0

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$630,014.45	0.01%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$303,375.98	0%	0
COMMUNITY BANK OF TEXAS, N.A	1	\$344,000.00	0.01%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$364,412.91	0.01%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	4	\$879,607.11	0.01%	0
COMMUNITY FEDERAL SAVINGS BANK	2	\$584,100.00	0.01%	0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$322,400.00	0.01%	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$179,722.86	0%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$464,453.14	0.01%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,630.16	0%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$174,724.11	0%	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$239,622.29	0%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$364,924.78	0.01%	0
COMMUNITY MORTGAGE CORPORATION	2	\$575,701.85	0.01%	0
COMMUNITY MORTGAGE GROUP, INC	6	\$1,778,695.56	0.03%	0
COMMUNITY MORTGAGE LLC	6	\$1,552,821.58	0.02%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,249.45	0.01%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,400.00	0%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$331,477.50	0.01%	0
COMMUNITY MORTGAGGE GROUP, INC	1	\$278,100.00	0%	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$52,420.92	0%	0
COMPASS BANK	100	\$27,027,310.52	0.43%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$308,000.00	0%	0
COMPASS MORTGAGE, INC	2	\$380,600.00	0.01%	0
CONGRESSIONAL BANK	4	\$1,460,787.01	0.02%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$184,708.85	0%	0
CONSOLIADATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$400,000.00	0.01%	0
	13	\$4,109,063.54	0.06%	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION				
	CONSUMER FIRST MORTGAGE, INC	3	\$861,172.03	0.01%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$223,662.62	0%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$191,710.82	0%	0
	CONTOUR MORTGAGE CORPORATION	1	\$303,521.56	0%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,076,530.88	0.02%	0
	CONVERSE COUNTY BANK	1	\$375,000.00	0.01%	0
	COPPERPOINT MORTGAGE LLC., AN ARIZONA LIMITED LIABILITY COMP	1	\$176,317.92	0%	0
	CORE BANK	4	\$979,737.01	0.02%	0
	CORNERSTONE BANK	2	\$650,000.00	0.01%	0
	CORNERSTONE BANK (ND)	2	\$523,416.47	0.01%	0
	CORNERSTONE BANK A CORPORATION	2	\$566,200.00	0.01%	0
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$305,910.00	0%	0
	CORNERSTONE HOME LENDING INC	4	\$711,669.98	0.01%	0
	CORNERSTONE MORTGAGE	1	\$261,900.00	0%	0
	CORNERSTONE MORTGAGE INC	5	\$1,261,949.79	0.02%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$922,456.34	0.01%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD9	1	\$272,674.14	0%	0
	CORNERSTONE MORTGAGE, INC	3	\$796,554.03	0.01%	0
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$262,800.00	0%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$185,707.28	0%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	10	\$2,658,073.01	0.04%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$248,750.00	0%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$360,419.34	0.01%	0
	CORNERSTONE NATIONAL BANK AND TRUST A CORPORATION	2	\$426,120.40	0.01%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$396,000.00	0.01%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, CORPORATION	1	\$379,414.93	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	6	\$2,281,262.21	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$1,827,260.05	0.03%	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	\$3,080,838.40	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$241,058.28	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$237,667.11	0%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$207,358.52	0%	0
	CORPORATE INVESTORS MTG GROUP	4	\$1,614,455.19	0.03%	0
	CORRESPONDENT(ALLIANCE BANK)	1	\$271,960.00	0%	0
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$417,000.00	0.01%	0
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$250,000.00	0%	0
	CORRESPONDENT(BANK OF THE OZARKS)	1	\$315,502.69	0%	0
	CORRESPONDENT(BENCHMARK BANK)	1	\$276,000.00	0%	0
	CORRESPONDENT(BNC NATIONAL BANK)	3	\$1,058,475.39	0.02%	0
	CORRESPONDENT(CAPSTAR LENDING, LLC)	1	\$247,101.90	0%	0
	CORRESPONDENT(EAGLEBANK)	1	\$415,683.26	0.01%	0
	CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0.01%	0
	CORRESPONDENT(RATE RABBIT INC)	1	\$522,693.98	0.01%	0
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$416,343.73	0.01%	0
	CORRESPONDENT(TOWNEBANK)	1	\$408,841.34	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$359,445.72	0.01%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$205,939.35	0%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$615,157.36	0.01%	0
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	0.01%	0
	COUNSELORS MORTGAGE CORP	4	\$918,405.69	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$232,126.04	0%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$403,114.58	0.01%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$538,360.00	0.01%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$252,400.00	0%	0
	COUNTY BANK	3	\$567,053.06	0.01%	0
	COUNTYBANK	8	\$2,247,799.89	0.04%	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$315,003.93	0%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	3	\$979,426.86	0.02%	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	3	\$1,056,305.36	0.02%	0

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$399,370.48	0.01%	0
	CRESTLINE FUNDING CORP	2	\$505,000.00	0.01%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$911,169.51	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$635,206.37	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,624,965.64	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$434,606.55	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,027,453.67	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,479.19	0.02%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$205,300.00	0%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$386,100.00	0.01%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAE GROUP A CORPORAT	1	\$299,054.36	0%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$475,267.12	0.01%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,157,604.00	0.02%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$1,007,423.00	0.02%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$229,630.06	0%	0
	CTHM, LLC	1	\$402,400.00	0.01%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$574,000.00	0.01%	0
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$219,419.02	0%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$285,600.00	0%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$354,232.76	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$236,618.79	0%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$517,431.27	0.01%	0
	DALLAS MORTGAGE ASSOCIATES	2	\$483,900.00	0.01%	0
	DAMASCUS COMMUNITY BANK	3	\$995,293.65	0.02%	0
	DAS ACQUISITION CO. LLC	1	\$417,000.00	0.01%	0
	DAS ACQUISITION COMPANY	1	\$317,477.29	0.01%	0
	DAS ACQUISITION COMPANY , LLC	1	\$356,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC	3	\$863,662.96	0.01%	0
		4	\$918,755.00	0.01%	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY				
	DAS ACQUISITION COMPANY LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0
	DAS ACQUISITION COMPANY, LLC	9	\$2,226,774.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,156.53	0%	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$417,000.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,413.61	0%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	5	\$1,827,681.22	0.03%	0
	DATA MORTGAGE, INC	1	\$382,547.01	0.01%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$309,772.31	0%	0
	DATCU CREDIT UNION	1	\$155,000.00	0%	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$207,895.88	0%	0
	DELMAR FINANCIAL COMPANY	1	\$230,850.00	0%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,440,772.10	0.02%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$562,608.95	0.01%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$450,139.60	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$431,000.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	20	\$4,651,975.59	0.07%	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$416,357.96	0.01%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$273,461.00	0%	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$197,900.00	0%	0
	DHI MORTGAGE COMPANY	2	\$301,533.48	0%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$396,500.00	0.01%	0
	DHI MORTGAGE COMPANY LTD	6	\$2,051,205.14	0.03%	0
	DHI MORTGAGE COMPANY LTD L P	2	\$796,928.86	0.01%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$604,477.00	0.01%	0
	DHI MORTGAGE COMPANY LTD LP	2	\$767,625.56	0.01%	0
	DHI MORTGAGE COMPANY, LTD	38	\$11,334,995.63	0.18%	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$318,077.50	0.01%	0

	DHI MORTGAGE COMPANY, LTD LP	2	\$1,049,437.45	0.02%	0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$570,133.83	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,102,335.31	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$331,000.00	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$416,343.73	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPRORA	1	\$256,595.54	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,287,526.38	0.02%	0
	DIGNIFIED HOME LOANS LLC	3	\$1,094,914.06	0.02%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,118,896.99	0.02%	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,500.00	0%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$484,000.00	0.01%	0
	DIRECTORS FINANCIAL GROUP	3	\$943,448.22	0.01%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$381,792.72	0.01%	0
	DIRECTORS MORTGAGE INC	1	\$409,368.73	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	11	\$3,347,080.06	0.05%	0
	DIRECTORS MORTGAGE, INC	6	\$1,519,363.42	0.02%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$339,464.92	0.01%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$246,504.85	0%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,095.83	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$620,678.39	0.01%	0
	DITECH FINANCIAL LLC	100	\$34,592,823.39	0.55%	0
	DLJ FINANCIAL, INC	2	\$450,000.00	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,342,961.70	0.04%	0
	DMD FINANCIAL CORPORATION	1	\$266,475.00	0%	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$169,726.57	0%	0
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$294,545.80	0%	0
	DRAKE BANK	1	\$250,454.79	0%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$596,399.53	0.01%	0
	DREW MORTGAGE ASSOCIATES INC	1	\$399,369.38	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$666,013.58	0.01%	0
	DROP MORTGAGE, INC	1	\$488,521.65	0.01%	0
	DSL D MORTGAGE, LLC	11	\$2,095,942.87	0.03%	0

DSW MORTGAGE INC A COLORADO CORPORATION	1	\$356,450.34	0.01%	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$348,750.00	0.01%	0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$417,000.00	0.01%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$273,578.12	0%	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	4	\$646,665.34	0.01%	0
E&S FINANCIAL GROUP, INC	1	\$343,000.00	0.01%	0
EAGLE BANK	2	\$598,756.20	0.01%	0
EAGLE BANK, A CORPORATION	1	\$616,528.19	0.01%	0
EAGLE SAVINGS BANK	1	\$397,423.56	0.01%	0
EAGLEBANK	13	\$4,465,817.19	0.07%	0
EAGLEBANK A CORPORATION	5	\$1,952,246.08	0.03%	0
EAGLEBANK, A CORPORATION	2	\$730,567.40	0.01%	0
EAST BOSTON SAVINGS BANK	3	\$860,409.38	0.01%	0
EAST CAMBRIDGE SAVINGS BANK	1	\$229,259.07	0%	0
EAST COAST CAPITAL CORP	3	\$916,876.43	0.01%	0
EAST COAST MORTGAGE LENDERS, INC	1	\$407,371.81	0.01%	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$615,072.21	0.01%	0
EASY MORTGAGE, INC	4	\$1,063,125.00	0.02%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$260,598.15	0%	0
ECOM MORTGAGE, INC A CORPORATION	1	\$361,018.38	0.01%	0
ECU MORTGAGE, LLC	1	\$197,561.72	0%	0
EMBRACE HOME LOANS	1	\$285,764.55	0%	0
EMC HOLDINGS LLC	2	\$794,108.35	0.01%	0
EMC HOLDINGS, LLC	9	\$3,139,008.94	0.05%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$476,000.00	0.01%	0
ENCOMPASS LENDING GROUP, LP	3	\$575,021.81	0.01%	0
ENDEAVOR CAPITAL, LLC	2	\$432,125.28	0.01%	0
ENTERPRISE BANK	2	\$649,691.67	0.01%	0
ENTERPRISE BANK AND TRUST	1	\$417,000.00	0.01%	0
ENVOY MORTGAGE, LTD	1	\$154,871.50	0%	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$201,083.03	0%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$503,115.67	0.01%	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$414,660.02	0.01%	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$361,706.68	0.01%	0
	1	\$305,507.81	0%	0

	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION				
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$279,059.34	0%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$551,300.00	0.01%	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$738,453.27	0.01%	0
	EQUITY LOANS LLC	4	\$1,459,068.16	0.02%	0
	EQUITY LOANS LLC BBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$411,255.48	0.01%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$633,014.92	0.01%	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$284,541.59	0%	0
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$309,123.32	0%	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$379,364.99	0.01%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,695.14	0%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$820,965.01	0.01%	0
	EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$416,357.95	0.01%	0
	EQUITY RESOURCES, INC	1	\$94,860.04	0%	0
	ETHOS LENDING LLC	14	\$5,962,176.62	0.09%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	49	\$17,860,614.04	0.28%	0
	ETHOS LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,388.88	0.01%	0
	ETHOS LENDING LLC A LIMIATED A LIMITED LIABILITY COMPANY	1	\$227,656.60	0%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,699,457.39	0.03%	0
	ETHOS LENDING LLC, A LLC	1	\$367,000.00	0.01%	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$305,000.00	0%	0
	ETHOS LENDING, LLC	13	\$5,017,621.35	0.08%	0
	EUSTIS MORTGAGE CORPORATION	3	\$876,747.74	0.01%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$370,000.00	0.01%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,633.79	0%	0
	EVERBANK	231	\$68,559,873.00	1.08%	0
	EVERETT CO-OPERATIVE BANK	1	\$322,000.00	0.01%	0
	EVERETT FINANCIAL	4	\$1,075,570.23	0.02%	0

EVERETT FINANCIAL , INC	1	\$539,204.47	0.01%	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,755.18	0%	0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,086.58	0%	0
EVERETT FINANCIAL INC	11	\$3,221,057.44	0.05%	0
EVERETT FINANCIAL INC D B A SIPREME LENDING A TEXAS CORPORAT	1	\$347,929.00	0.01%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	11	\$2,601,161.48	0.04%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$383,421.64	0.01%	0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$416,329.27	0.01%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$580,773.95	0.01%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	46	\$12,080,519.40	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$270,750.00	0%	0
EVERETT FINANCIAL, INC	7	\$1,767,934.57	0.03%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,073,055.19	0.02%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,683,913.92	0.04%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$602,460.91	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$236,635.10	0%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$538,250.00	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$988,978.29	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$512,010.46	0.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$407,857.11	0.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	17	\$5,016,637.54	0.08%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,147,444.16	0.02%	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$159,753.65	0%	0
EVERTT FINANCIAL, INC	1	\$170,736.71	0%	0
EVESHAM MORTGAGE LLC	1	\$79,879.51	0%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$652,451.79	0.01%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$172,000.00	0%	0
EXTRACO BANKS N A DBA EXTRACO	1	\$416,329.27	0.01%	0

MORTGAGE					
F & M BANK	3	\$1,201,687.80	0.02%	0	
F & M BANK A BANKING CORPORATION	15	\$3,681,054.72	0.06%	0	
F & M BANK, A STATE BANK	1	\$308,844.56	0%	0	
F + B ACQUISITION GROUP, LLC	1	\$391,000.00	0.01%	0	
F AND M BANK	12	\$4,187,833.56	0.07%	0	
F&B ACQUISITION GROUP LLC	2	\$536,650.00	0.01%	0	
F&B ACQUISITION GROUP, LLC	1	\$176,228.25	0%	0	
F&M BANK	1	\$314,493.34	0%	0	
F&M BANK A BANKING CORPORATION	1	\$180,400.00	0%	0	
F&M BANK CORPORATION	1	\$217,075.00	0%	0	
F&M BANK, A STATE BANK	1	\$207,665.44	0%	0	
F&M BANK, A STATE BANK, A STATE BANK	1	\$180,715.15	0%	0	
FAIRFIELD COUNTY BANK	5	\$1,571,445.04	0.02%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,228,111.17	0.02%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$248,500.00	0%	0	
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.01%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$653,010.71	0.01%	0	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	\$618,294.91	0.01%	0	
FARMERS & MERCHANTS STATE BANK WINTERSET A STATE CHARTERED B	1	\$189,687.69	0%	0	
FARMERS AND MERCHANTS BANK	1	\$229,107.77	0%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$261,578.59	0%	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,630.06	0%	0	
FARMERS BANK & TRUST COMPANY	2	\$546,868.44	0.01%	0	
FARMINGTON MORTGAGE	9	\$2,932,731.17	0.05%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTA	2	\$473,868.57	0.01%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$285,000.00	0%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	7	\$2,058,789.31	0.03%	0	
FARMINGTON MORTGAGE, A DIV OF CAPST	4	\$1,396,121.93	0.02%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$1,043,573.92	0.02%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK. A TENNESSEE CHAR	1	\$228,498.00	0%	0	
FARMINGTON MORTGAGE, A DIVISION OF	2	\$751,797.25	0.01%	0	
FBC MORTGAGE LLC	1	\$234,580.15	0%	0	
FBT MORTGAGE ,.LLC	1	\$185,264.17	0%	0	
FBT MORTGAGE LLC	1	\$412,439.70	0.01%	0	

	FBT MORTGAGE, LLC	3	\$702,496.28	0.01%	0
	FC LENDING LTD	2	\$644,383.00	0.01%	0
	FEDERATED MORTGAGE CORP	3	\$741,506.52	0.01%	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$714,408.05	0.01%	0
	FEDERATED MORTGAGE CORPORATION	1	\$367,433.40	0.01%	0
	FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$265,572.15	0%	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$265,063.59	0%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$464,000.00	0.01%	0
	FIBRE FEDERAL CREDIT UNION	3	\$467,443.17	0.01%	0
	FIDELIS MORTGAGE CORPORATION	1	\$352,450.00	0.01%	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$258,300.00	0%	0
	FIDELITY BANK	5	\$870,964.24	0.01%	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,126.22	0%	0
	FIDELITY BANK A SAVING BANK	1	\$287,375.00	0%	0
	FIDELITY BANK A SAVINGS BANK	13	\$3,839,201.03	0.06%	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$907,487.66	0.01%	0
	FIDELITY BANK MORTGAGE	1	\$414,503.90	0.01%	0
	FIDELITY BANK OF SAVINGS BANK	1	\$261,000.00	0%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$398,471.13	0.01%	0
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$284,551.47	0%	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$1,192,003.13	0.02%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$387,068.12	0.01%	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,500.00	0%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$242,700.00	0%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,250,482.07	0.02%	0
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$738,348.89	0.01%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,648,260.88	0.1%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$759,819.02	0.01%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$228,000.00	0%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	28	\$9,962,418.91	0.16%	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$713,885.48	0.01%	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$779,613.06	0.01%	0
FINANCIAL FEDERAL BANK	1	\$178,524.70	0%	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	0.01%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$273,600.00	0%	0
FIRST ADVANTAGE	1	\$239,440.58	0%	0
FIRST ADVANTAGE BANK, A CORPORATION	1	\$385,000.00	0.01%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$629,343.73	0.01%	0
FIRST AMERICAN BANK	12	\$2,958,734.68	0.05%	0
FIRST AMERICAN BANK & TRUST CO	1	\$379,375.39	0.01%	0
FIRST AMERICAN BANK AND TRUST COMPA	2	\$405,247.13	0.01%	0
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$219,653.78	0%	0
FIRST AMERICAN MORTGAGE INC	1	\$185,307.90	0%	0
FIRST AMERICAN MORTGAGE, INC	2	\$471,665.87	0.01%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$204,250.00	0%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$293,136.92	0%	0
FIRST ARKANSAS BANK AND TRUST	1	\$360,000.00	0.01%	0
FIRST BANK	12	\$4,148,074.45	0.07%	0
FIRST BANK (DU)	3	\$431,674.51	0.01%	0
FIRST BANK & TRUST	7	\$1,381,016.17	0.02%	0
FIRST BANK AND TRUST	3	\$742,149.02	0.01%	0
FIRST BANK FINANCIAL CENTRE	1	\$210,852.84	0%	0
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$579,496.42	0.01%	0
FIRST BANK OF MANHATTAN	1	\$245,595.64	0%	0
FIRST CALIFORNIA FUNDING	10	\$3,719,436.39	0.06%	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$719,000.00	0.01%	0
FIRST CAPITAL MORTGAGE LLC	1	\$374,488.50	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$341,449.91	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATI A CORPORATION	1	\$416,357.96	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$290,400.00	0%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$993,010.55	0.02%	0
FIRST CHOICE LENDING GROUP LP	2	\$415,359.49	0.01%	0

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,013,818.73	0.02%	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	3	\$654,378.96	0.01%	0
FIRST CITZENS BANK	1	\$161,245.83	0%	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$234,622.00	0%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,887.00	0.02%	0
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$335,250.00	0.01%	0
FIRST COLONY MORTGAGE CORP	2	\$677,825.00	0.01%	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$243,624.31	0%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,125,146.42	0.03%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,391,030.62	0.02%	0
FIRST COMMONWEALTH BANK	5	\$1,495,328.66	0.02%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$132,580.77	0%	0
FIRST COMMUNITY BANK	8	\$1,558,129.32	0.02%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$214,000.00	0%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	7	\$1,316,846.17	0.02%	0
FIRST COMMUNITY CREDIT UNION	4	\$1,038,205.00	0.02%	0
FIRST COMMUNITY FINANCIAL BANK	1	\$165,045.49	0%	0
FIRST COMMUNITY MORTGAGE INC	6	\$1,984,929.69	0.03%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$608,060.68	0.01%	0
FIRST CREDIT UNION	3	\$681,798.69	0.01%	0
FIRST CREDIT UNION, A STATE CHARTER	1	\$345,655.16	0.01%	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	\$895,200.00	0.01%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$853,106.98	0.01%	0
FIRST EQUITY MORTGAGE, INC. INCORPORATED AN OHIO CORPORATION	1	\$273,000.00	0%	0
FIRST FARMERS AND MERCHANTS BANK, A	1	\$263,693.37	0%	0
FIRST FEDERAL BANK	8	\$1,742,591.90	0.03%	0
FIRST FEDERAL BANK DU	1	\$177,457.99	0%	0
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$120,813.70	0%	0
FIRST FEDERAL BANK OF WISCONSIN	3	\$663,071.18	0.01%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,108,783.09	0.02%	0
	1	\$142,998.68	0%	0

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD					
FIRST FINANCIAL BANK NA	6	\$1,834,191.65	0.03%	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	3	\$1,025,360.64	0.02%	0	
FIRST FINANCIAL BANK, NA	2	\$448,000.00	0.01%	0	
FIRST FINANCIAL BANK, NATIONAL	1	\$119,815.24	0%	0	
FIRST FLORIDA BANK	3	\$890,410.76	0.01%	0	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,653.57	0%	0	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,830,662.84	0.03%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$766,183.67	0.01%	0	
FIRST HARRISON BANK	1	\$106,700.00	0%	0	
FIRST HERITAGE MORTGAGE	3	\$1,093,332.18	0.02%	0	
FIRST HERITAGE MORTGAGE LLC	4	\$1,232,122.21	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC	6	\$1,917,931.95	0.03%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,282,300.45	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$420,928.95	0.01%	0	
FIRST HOME MORTGAGE COROATION	1	\$362,221.44	0.01%	0	
FIRST HOME MORTGAGE CORP	1	\$263,375.35	0%	0	
FIRST HOME MORTGAGE CORPORATION	15	\$4,987,886.87	0.08%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$317,510.39	0.01%	0	
FIRST HOPE BANK	2	\$681,326.32	0.01%	0	
FIRST HOPE BANK NA	1	\$255,597.12	0%	0	
FIRST HOPE BANK, N.A	1	\$344,000.00	0.01%	0	
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$559,608.40	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	2	\$545,148.00	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,496,046.09	0.02%	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$330,000.00	0.01%	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	17	\$4,392,901.21	0.07%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$805,130.88	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$416,357.96	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$308,000.00	0%	0	
FIRST LANDMARK BANK	4	\$1,412,638.24	0.02%	0	

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$207,920.00	0%	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$296,961.07	0%	0
FIRST MADISON VALLEY BANK	1	\$186,699.22	0%	0
FIRST MARINER BANK A BANKING CORPORATION	2	\$485,085.38	0.01%	0
FIRST MARINER BANK, A BANKING COROPORATION	1	\$389,372.69	0.01%	0
FIRST MIDWEST BANK	4	\$1,036,758.08	0.02%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$259,180.45	0%	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	9	\$1,655,077.08	0.03%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$275,200.00	0%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$1,058,252.51	0.02%	0
FIRST NATIONAL BANK NORTH	1	\$307,914.65	0%	0
FIRST NATIONAL BANK OF DURANGO	1	\$314,515.00	0%	0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$618,900.00	0.01%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$299,527.87	0%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,000.00	0%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$363,720.00	0.01%	0
FIRST NATIONAL BANK OF OKLAHOMA	1	\$246,500.00	0%	0
FIRST NATIONAL BANK OF TRENTON	1	\$280,433.45	0%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$303,523.94	0%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$216,458.80	0%	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$337,244.74	0.01%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$481,982.89	0.01%	0
FIRST NBC BANK	1	\$319,507.31	0.01%	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$206,267.69	0%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	5	\$1,216,811.45	0.02%	0
FIRST OHIO HOME FINANCE INC	2	\$498,346.54	0.01%	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$150,512.34	0%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	\$2,400,790.39	0.04%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$472,237.92	0.01%	0
	4	\$1,385,696.74	0.02%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST PARTNERS BANK	1	\$416,314.57	0.01%	0	
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$185,953.25	0%	0	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$752,274.63	0.01%	0	
FIRST PREMIER BANK	6	\$1,428,866.45	0.02%	0	
FIRST RATE FINANCIAL LLC	4	\$933,823.01	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATIN, A VIRGINIA CORPORATION	1	\$327,505.98	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,148,869.06	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,823,251.59	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,880,887.55	0.05%	0	
FIRST SAVINGS MORTGAGGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,559.16	0.01%	0	
FIRST SECURITY BANK	6	\$1,491,967.82	0.02%	0	
FIRST SECURITY BANK OF MISSOULA	1	\$299,527.87	0%	0	
FIRST SECURITY BANK OF MISSOULA, A	1	\$296,946.93	0%	0	
FIRST SECURITY BANK, INC	1	\$404,348.57	0.01%	0	
FIRST SOUTH BANK	2	\$456,122.79	0.01%	0	
FIRST SOUTHERN BANK	1	\$244,406.25	0%	0	
FIRST STANDARD FINANCIAL CORP	2	\$993,807.06	0.02%	0	
FIRST STATE BANK	12	\$3,182,320.05	0.05%	0	
FIRST STATE BANK CENTRAL TEXAS	1	\$257,993.34	0%	0	
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$177,077.72	0%	0	
FIRST STATE BANK OF ST CHARIES MO	1	\$382,789.58	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$867,216.18	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$408,000.00	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI CORPORATION	1	\$416,186.50	0.01%	0	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$477,713.70	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,304.16	0%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,120,164.57	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,194.64	0%	0	
FIRST UNITED BANK	1	\$251,100.00	0%	0	
FIRST UTAH BANK A CORPORATION	3	\$664,089.16	0.01%	0	
FIRST UTAH BANK, A CORPORATION	1	\$283,837.94	0%	0	
FIRST VOLUNTEER BANK	3	\$767,357.94	0.01%	0	

FIRST VOLUNTEER BANK, A CORPORATION	2	\$739,966.24	0.01%	0
FIRST WESTERN MORTGAGE	1	\$294,500.00	0%	0
FIRST WESTERN MORTGAGE INC	3	\$798,397.98	0.01%	0
FIRST WESTERN TRUST BANK	4	\$943,486.92	0.01%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$570,345.03	0.01%	0
FIRST WHOLESALE LENDING, INC	2	\$591,655.13	0.01%	0
FIRSTAR BANK, N.A	4	\$717,046.78	0.01%	0
FIRSTBANK	57	\$17,129,541.14	0.27%	0
FIRSTBANK SOUTHWEST	2	\$325,600.00	0.01%	0
FIRSTCO MORTGAGE CORP	1	\$197,681.53	0%	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$319,507.31	0.01%	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$412,000.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$311,000.00	0%	0
FIVE POINTS BANK	2	\$513,519.30	0.01%	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$163,747.50	0%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	290	\$81,468,407.51	1.29%	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$315,000.00	0%	0
FLORIDA CAPITAL BANK, N.A	2	\$537,112.00	0.01%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$299,527.04	0%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$867,821.37	0.01%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$553,128.12	0.01%	0
FLORIDA PARISHES BANK	2	\$559,617.90	0.01%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$284,541.59	0%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,161,804.47	0.03%	0
FM HOME LOANS, LLC	15	\$5,798,402.47	0.09%	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	3	\$590,896.17	0.01%	0
FORCHT BANK	3	\$883,037.62	0.01%	0
FORTUNE BANK	2	\$628,002.74	0.01%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	12	\$3,814,928.01	0.06%	0
FORTUNE FINANCIAL, INC	7	\$2,278,051.27	0.04%	0
FORTUNE BANK	5	\$1,310,939.76	0.02%	0
FOUNDATION MORTGAGE CORPORATION	2	\$523,500.00	0.01%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$615,143.73	0.01%	0

FRANKLIN AMERICAN MORTGAGE COMPANY	143	\$39,946,106.91	0.63%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	14	\$3,793,388.96	0.06%	0
FRANKLIN LOAN CENTER A CORPORATION	1	\$376,000.00	0.01%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$2,095,396.41	0.03%	0
FRANKLIN LOAN CENTETR	1	\$355,451.88	0.01%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$403,114.58	0.01%	0
FRANKLIN SYNERGY BANK	3	\$1,245,683.10	0.02%	0
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$252,102.62	0%	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$263,584.52	0%	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$242,400.00	0%	0
FREEDOM MORTGAGE CORPORATION	834	\$229,449,672.07	3.62%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	77	\$18,537,259.33	0.29%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	4	\$1,147,599.93	0.02%	0
FREMONT BANK	188	\$58,524,549.50	0.92%	0
FRIST FINANCIAL BANK, N.A	1	\$413,250.00	0.01%	0
FRONTIER BANK	3	\$878,900.00	0.01%	0
FRONTIER SAVINGS BANK A STATE CHARTERED BANK	1	\$223,731.64	0%	0
FUNDING RESOURCES MORTGAGE CORP	2	\$597,910.00	0.01%	0
FUNDING RESOURCES MORTGAGE CORPORAITON	1	\$417,000.00	0.01%	0
FUNDING RESOURCES MORTGAGE CORPORATION	8	\$2,759,954.65	0.04%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,858.77	0%	0
GARDNER FINANCIAL SERVICES, LTD	2	\$717,618.40	0.01%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$327,245.36	0.01%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$338,354.90	0.01%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$249,365.46	0%	0
GATEWAY BANK MORTGAGE	3	\$1,013,190.12	0.02%	0
GATEWAY BANK MORTGAGE ,INC	1	\$236,194.48	0%	0
GATEWAY BANK MORTGAGE, INC	19	\$6,213,537.39	0.1%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0%	0
GENEQUITY MORTGAGE, INC	2	\$617,439.23	0.01%	0

	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$994,494.98	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,299,926.94	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	7	\$2,963,752.25	0.05%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIABILITY COMPANY AN ARIZONA	1	\$306,850.00	0%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	\$1,241,001.48	0.02%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,900.00	0.01%	0
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,700.00	0%	0
	GEO MORTGAGE SERVICES, INC	2	\$514,772.67	0.01%	0
	GEORGE MASON MORTGAGE	4	\$946,370.87	0.01%	0
	GEORGE MASON MORTGAGE LLC	1	\$312,550.00	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGIIA LIMITED LIABILITY COMPAN	1	\$149,769.05	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$254,615.94	0%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	\$24,693,177.17	0.39%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$351,500.00	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$446,500.00	0.01%	0
	GEORGE MASON MORTGAGE, LLC	52	\$17,162,058.87	0.27%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	7	\$1,912,872.82	0.03%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIAIBLITY COMP	1	\$299,538.10	0%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$603,507.33	0.01%	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$177,314.34	0%	0
	GEORGE MASON MORTGAGE,LLC	1	\$229,230.70	0%	0
	GEORGE MASON MOTGAGE LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$449,440.93	0.01%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,137,508.46	0.02%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	5	\$1,052,248.98	0.02%	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$648,086.43	0.01%	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$595,829.27	0.01%	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	5	\$1,508,606.82	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$195,884.42	0%	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$323,501.14	0.01%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	\$1,923,595.83	0.03%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$844,661.59	0.01%	0
	GLACIER BANK	4	\$1,108,503.44	0.02%	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	2	\$620,000.00	0.01%	0
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$417,000.00	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	\$2,617,577.04	0.04%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$529,452.16	0.01%	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,116.43	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$819,124.57	0.01%	0
	GMH MORTGAGE SERVICES LLC	6	\$1,696,470.47	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE	1	\$220,901.80	0%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	7	\$1,827,593.30	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$197,681.52	0%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$638,830.54	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$558,139.31	0.01%	0
	GOLD COAST BANK	2	\$762,407.66	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,800.00	0%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,567,903.81	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,325,906.81	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	\$3,020,528.99	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$195,111.61	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$201,688.99	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROPOF HAWAII A	1	\$436,500.00	0.01%	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$284,348.02	0%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	2	\$699,930.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,447,433.04	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION	1	\$170,000.00	0%	0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	2	\$650,213.81	0.01%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$534,711.10	0.01%	0
	GOLDENWEST FEDERAL CREDIT UNION	3	\$912,217.58	0.01%	0
	GOLDWATER BANK N A	6	\$1,660,683.80	0.03%	0
	GOLDWATER BANK NA	11	\$2,762,936.65	0.04%	0
	GOLDWATER BANK NA DBA CORE LENDING	3	\$752,133.00	0.01%	0
	GOLDWATER BANK, NA	1	\$244,614.42	0%	0
	GOOGAIN INC	9	\$3,657,088.96	0.06%	0
	GOOGAIN INC DBA MAXREAL	2	\$1,070,311.76	0.02%	0
	GOOGAIN INC., A CORPORATION	2	\$986,694.31	0.02%	0
	GOOGAIN, INC	5	\$2,486,440.30	0.04%	0
	GOOGAIN, INC A CORPORATION	1	\$430,000.00	0.01%	0
	GOOGAIN, INC, A CORPORATION	1	\$354,429.00	0.01%	0
	GOOGAIN, INC. A CORPORATION	1	\$501,500.00	0.01%	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$52,918.39	0%	0
	GRAND CASTLE, INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.01%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$327,994.21	0.01%	0
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$928,000.00	0.01%	0
	GRAND VALLEY BANK	1	\$416,314.56	0.01%	0
	GRANITE COMMUNITY BANK	1	\$224,000.00	0%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$389,691.18	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$189,827.28	0%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$263,942.98	0%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,168.72	0%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,386.18	0.01%	0
	GRAYSTONE MORTGAGE, LLC	1	\$229,638.03	0%	0
	GREAT AMERICAN BANK	1	\$178,904.00	0%	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$404,126.81	0.01%	0
	GREAT WESTERN BANK	3	\$549,047.40	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,742,164.52	0.03%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$417,000.00	0.01%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$216,467.66	0%	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0
	GREENTREE MORTGAGE COMPANY L P	2	\$646,700.00	0.01%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$348,500.00	0.01%	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,240,294.36	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP	2	\$914,100.24	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,200,237.49	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$264,000.00	0%	0
	GROUP MORTGAGE, LLC	1	\$353,016.27	0.01%	0
	GROUP MORTGAGE,LLC	1	\$256,875.00	0%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$206,182.05	0%	0
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	0%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$319,008.08	0.01%	0
	GSB MORTGAGE, INC	2	\$624,077.35	0.01%	0
	GSF MORTGAGE CORPORATION	1	\$558,347.34	0.01%	0
	GTL INVESTMENTS, INC	4	\$851,474.04	0.01%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$412,599.63	0.01%	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$407,291.93	0.01%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$898,263.36	0.01%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$680,078.01	0.01%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,439,341.14	0.04%	0
	GUARANTEED RATE, INC A DELAWARED CORPORATION	1	\$271,072.71	0%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$713,464.10	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	21	\$6,193,908.22	0.1%	0
		1	\$271,571.93	0%	0

	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	428	\$133,291,048.45	2.1%	0
	GUARANTY BANK	1	\$256,087.43	0%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$261,850.00	0%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$379,662.58	0.01%	0
	GUARANTY BANK, A CORPORATION	2	\$453,883.12	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	5	\$1,098,900.00	0.02%	0
	GUARDHILL FINANCIAL CORP	3	\$1,040,832.25	0.02%	0
	GUILD MORTGAGE COMPANY	4	\$595,546.27	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	8	\$1,982,167.22	0.03%	0
	GUTHRIE COUNTY STATE BANK	1	\$210,818.67	0%	0
	HALLMARK HOME MORTGAGE, LLC	7	\$2,084,531.00	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$360,444.17	0.01%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	10	\$2,541,618.67	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,396,152.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$213,370.97	0%	0
	HAMILTON GROUP FUNDING, INC	1	\$375,421.08	0.01%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$542,797.25	0.01%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$416,343.73	0.01%	0
	HAMILTON MORTGAGE CORPORATION	1	\$312,000.00	0%	0
	HANCOCK MORTGAGE PARTNERS	1	\$414,717.06	0.01%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,162.03	0%	0
	HANSCOM FEDERAL CREDIT UNION	12	\$3,126,400.00	0.05%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$309,522.70	0%	0
	HAPO COMMUNITY CREDIT INION, CREDIT UNION	1	\$147,766.67	0%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	7	\$1,361,073.31	0.02%	0
	HAPPY STATE BANK	2	\$311,704.84	0%	0
	HAPPY STATE BANK, A STATE BANKING A	1	\$151,765.97	0%	0
	HARBOR COMMUNITY BANK	2	\$690,421.09	0.01%	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$224,645.90	0%	0
	HARVEST BANK	1	\$207,000.00	0%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$752,515.61	0.01%	0
		1	\$187,591.15	0%	0

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION				
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,663.04	0%	0
	HERITAGE BANK	2	\$767,000.00	0.01%	0
	HERITAGE BANK - NW	1	\$256,000.00	0%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$575,069.16	0.01%	0
	HERITAGE COMMUNITY BANK	1	\$165,181.00	0%	0
	HERITAGE OAKS BANK	1	\$239,622.29	0%	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	\$1,457,014.79	0.02%	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATOIN	1	\$624,016.39	0.01%	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$411,750.00	0.01%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,175.98	0.01%	0
	HERRING BANK	1	\$175,445.23	0%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$303,862.12	0%	0
	HICKAM FEDERAL CREDIT UNION	1	\$567,144.50	0.01%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$622,560.91	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	\$2,247,962.95	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$381,313.63	0.01%	0
	HIGHLANDS UNION BANK	1	\$369,430.32	0.01%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	4	\$1,028,190.94	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$294,745.49	0%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$279,559.33	0%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$534,168.60	0.01%	0
	HOLLAND MORTGAGE ADVISORS LLC	1	\$354,241.76	0.01%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$394,000.00	0.01%	0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$827,391.13	0.01%	0
	HOME AND LOAN FINDERS.COM	1	\$380,700.00	0.01%	0
	HOME BANK N A	1	\$399,369.38	0.01%	0
	HOME BANK N.A	1	\$204,077.75	0%	0
	HOME BANK, NA	1	\$415,656.66	0.01%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$319,485.29	0.01%	0

	HOME FEDERAL BANK	1	\$340,449.71	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.01%	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$398,571.74	0.01%	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$307,525.78	0%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$211,673.59	0%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$359,545.56	0.01%	0
	HOME LOAN INVESTMENT BANK FSB	1	\$379,800.00	0.01%	0
	HOME LOAN INVESTMENT BANK FSB	4	\$1,360,654.18	0.02%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$432,329.79	0.01%	0
	HOME LOAN SOLUTIONS	1	\$186,000.00	0%	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,053,714.88	0.02%	0
	HOME MORTGAGE ALLIANCE,LLC	1	\$413,720.13	0.01%	0
	HOME MORTGAGE EXPERTS INC	2	\$678,700.00	0.01%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$260,540.23	0%	0
	HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$414,937.91	0.01%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$315,502.69	0%	0
	HOME SAVINGS AND TRUST MORTGAGE	3	\$841,036.20	0.01%	0
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$539,873.38	0.01%	0
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$308,550.99	0%	0
	HOME SOLUTION LENDERS INC	1	\$267,653.66	0%	0
	HOME SOLUTION LENDINGS,INC	1	\$374,622.32	0.01%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$318,259.23	0.01%	0
	HOME TRUST BANK A STATE CHARTERED BANK	2	\$553,332.95	0.01%	0
	HOME TRUST MORTGAGE CORPORATION	1	\$205,000.00	0%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,111,996.48	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,760,738.33	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	5	\$1,721,027.15	0.03%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$363,200.00	0.01%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATIOIN	1	\$416,343.73	0.01%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$651,964.13	0.01%	0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,573,528.51	0.02%	0
HOMELINK MORTGAGE INC, A WASHINTON CORPORATION	1	\$241,855.00	0%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$741,038.20	0.01%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$407,677.29	0.01%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$570,744.88	0.01%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$195,198.99	0%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$971,931.54	0.02%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$373,661.61	0.01%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$409,712.08	0.01%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	12	\$3,233,818.55	0.05%	0
HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$254,230.67	0%	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,032,955.18	0.02%	0
HOMESALE MORTGAGE	1	\$283,612.66	0%	0
HOMESALE MORTGAGE LLC	1	\$196,390.00	0%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,905.39	0%	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,628.66	0.01%	0
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,039.47	0%	0
HOMESERVICES LENDING LLC	2	\$583,546.40	0.01%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	11	\$2,683,867.64	0.04%	0
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$415,627.28	0.01%	0
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$186,692.62	0%	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$249,059.94	0%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$431,342.63	0.01%	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$373,236.69	0.01%	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$242,808.82	0%	0
HOMESERVICES LENDING, LLC	9	\$2,653,277.73	0.04%	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,581.80	0%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	19	\$5,281,132.18	0.08%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANYQ	1	\$217,157.83	0%	0
HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$341,062.39	0.01%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	4	\$1,301,510.22	0.02%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$446,538.38	0.01%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$650,402.17	0.01%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$4,307,944.43	0.07%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$240,412.68	0%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$408,696.57	0.01%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	2	\$568,335.15	0.01%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,458,478.75	0.04%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$869,836.22	0.01%	0
HOMESERVICES LENDING, LLC, A LLC	2	\$632,650.00	0.01%	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.01%	0
HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$108,856.46	0%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$912,393.10	0.01%	0
HOMESITE MORTGAGE, LLC	9	\$2,538,706.74	0.04%	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,086.59	0%	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,132,450.20	0.02%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$417,000.00	0.01%	0
HOMESTAR FINANCIAL CORPORATION	1	\$211,593.71	0%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,685.24	0%	0
HOMESTAR MORTGAGE INC	6	\$1,530,615.23	0.02%	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,250.00	0%	0
HOMESTAR MORTGAGE, INC	6	\$1,553,534.21	0.02%	0
	4	\$1,250,243.64	0.02%	0

HOMESTEAD FUNDING CORP A CORPORATION					
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$1,707,025.32	0.03%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$406,331.00	0.01%	0	
HOMESTREET BANK	591	\$166,120,750.53	2.62%	0	
HOMETOWN LENDERS, L.L.C	1	\$289,255.95	0%	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$259,599.69	0%	0	
HOMETRUST BANK A STATE CHARTERED BANK	8	\$1,848,603.91	0.03%	0	
HOMETRUST MORTGAGE COMPANY	3	\$1,087,725.73	0.02%	0	
HOMETRUST MORTGAGE CORPORATION	4	\$956,284.16	0.02%	0	
HOMEWARD RESIDENTIAL INC	23	\$5,931,266.39	0.09%	0	
HONOLULU HOME LOANS, INC	1	\$561,153.54	0.01%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$151,771.06	0%	0	
HORIZON BANK, SSB	1	\$285,000.00	0%	0	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$466,459.38	0.01%	0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$313,985.24	0%	0	
HOUSTON CAPITAL MORTGAGE	2	\$616,692.07	0.01%	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0%	0	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,550.00	0.01%	0	
HOWARD BANK	7	\$2,436,229.54	0.04%	0	
HOWARD BANK A MARYLAND CORPORATION	3	\$873,871.21	0.01%	0	
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$179,716.72	0%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$183,497.88	0%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$206,667.05	0%	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	6	\$1,582,275.54	0.02%	0	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$152,962.10	0%	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,209,337.45	0.05%	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$700,604.17	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,712.09	0%	0	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$338,200.00	0.01%	0	

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$920,412.85	0.01%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$282,754.31	0%	0
HURON VALLEY FINANCIAL INC	1	\$149,637.10	0%	0
HURON VALLEY FINANCIAL, INC	19	\$4,888,791.36	0.08%	0
IAB FINANCIAL BANK	3	\$518,326.57	0.01%	0
IAPPROVE LENDING	2	\$655,480.14	0.01%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,454,190.03	0.02%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,000.00	0%	0
IBERIABANK	1	\$416,329.27	0.01%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$560,111.18	0.01%	0
IDAHO FIRST BANK	1	\$336,707.55	0.01%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$765,359.15	0.01%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$397,760.00	0.01%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,685.24	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$1,093,449.60	0.02%	0
IDEAL HOME LAONS,LLC	1	\$311,963.52	0%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$217,000.00	0%	0
IDEAL HOME LOANS LLC	1	\$206,681.28	0%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$518,074.51	0.01%	0
IDEAL HOME LOANS, LLC	6	\$1,983,541.20	0.03%	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$272,275.89	0%	0
IDEAL HOME LOANS, LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$307,050.12	0%	0
IFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$244,925.00	0%	0
IMORTGAGE	2	\$451,520.00	0.01%	0
INDEPENDENT BANK	5	\$1,340,828.01	0.02%	0
INDEPENDENT BANK A BANKING CORPORATION	3	\$827,288.27	0.01%	0
INDEPENDENT BANKERS MORTGAGE	1	\$320,000.00	0.01%	0
INDIANA MEMBERS CREDIT UNION	5	\$1,380,612.68	0.02%	0
INDIANA UNIVERSITY CREDIT UNION	4	\$801,309.45	0.01%	0
	1	\$417,000.00	0.01%	0

	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION				
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$191,900.00	0%	0
	INLAND BANK + TRUST A CORPORATION	3	\$663,482.90	0.01%	0
	INLAND BANK + TRUST, A CORPORATION	1	\$219,600.00	0%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$227,019.91	0%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0%	0
	INLAND NORTHWEST BANK	3	\$791,122.90	0.01%	0
	INLANTA MORTGAGE INC	1	\$236,143.79	0%	0
	INLANTA MORTGAGE, INC	13	\$3,532,976.64	0.06%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	0.01%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$797,598.56	0.01%	0
	INTEGRA MORTGAGE, INC	1	\$259,608.40	0%	0
	INTEGRITY FIRST BANK	1	\$178,650.00	0%	0
	INTEGRITY FIRST BANK N. A	1	\$237,014.77	0%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	6	\$1,689,059.85	0.03%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,755.00	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	13	\$3,459,064.21	0.05%	0
	INTEGRITY MORGAGE & FINANCIAL, INC, A CORPORATION	1	\$409,867.96	0.01%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,684.36	0%	0
	INTER TRUST MORTGAGE, LLC	2	\$398,115.00	0.01%	0
	INTERBANK	1	\$357,868.39	0.01%	0
	INTERCAP LENDING INC	1	\$335,981.90	0.01%	0
	INTERCOASTAL MORTGAGE	1	\$184,769.95	0%	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,472,817.29	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$338,475.72	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$964,310.06	0.02%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$610,094.77	0.01%	0
	INTERFIRST MORTGAGE COMPANY	39	\$13,376,715.18	0.21%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$878,823.98	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,433,371.82	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$241,530.88	0%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$338,651.19	0.01%	0
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$416,357.96	0.01%	0

	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$621,722.36	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$438,823.30	0.01%	0
	INTERSTATE BANK, SSB	1	\$248,025.42	0%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,677.63	0%	0
	INTERTRUST MORTGAGE, LLC	5	\$1,338,514.16	0.02%	0
	INTRUST BANK,N.A	1	\$208,713.75	0%	0
	INWOOD NATIONAL BANK	3	\$575,764.46	0.01%	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$979,763.88	0.02%	0
	IQ CREDIT UNION	2	\$493,589.35	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	6	\$1,948,786.29	0.03%	0
	IVY MORTGAGE, INC	7	\$2,389,130.00	0.04%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$832,542.16	0.01%	0
	J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$318,121.65	0.01%	0
	J. G. WENTWORTH HOME LENDING, LLC	4	\$1,190,187.76	0.02%	0
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,181,719.76	0.08%	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$243,600.00	0%	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	2	\$566,665.89	0.01%	0
	JC FINANCIAL SOLUTIONS INC. DBA FIRST RATE LENDING	1	\$409,368.73	0.01%	0
	JD BANK	4	\$1,255,943.73	0.02%	0
	JEANNE D' ARC CREDIT UNION	1	\$197,695.14	0%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	14	\$4,410,335.31	0.07%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$195,684.74	0%	0
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$305,518.42	0%	0
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$294,735.42	0%	0
	JG WENTWORTH HOME LENDING LLC	15	\$3,690,703.51	0.06%	0
	JG WENTWORTH HOME LENDING, LLC	7	\$2,179,584.48	0.03%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$382,000.00	0.01%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$562,600.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$229,146.49	0%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$190,106.85	0%	0
	JMAC LENDING INC	1	\$344,000.00	0.01%	0
	JMAC LENDING, INC	47	\$16,355,361.70	0.26%	0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$414,000.00	0.01%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0
JOHNSON MORTGAGE COMPANY	1	\$133,403.16	0%	0
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$249,456.78	0%	0
JONAH BANK OF WYOMING	10	\$2,767,962.05	0.04%	0
JPMORGAN CHASE BANK, N.A	29	\$6,006,793.33	0.09%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$413,600.00	0.01%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$994,152.72	0.02%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	28	\$9,394,097.71	0.15%	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$329,500.00	0.01%	0
KANE MORTGAGE, INC	1	\$291,300.00	0%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$334,400.00	0.01%	0
KCB BANK A CORPORATION	1	\$307,200.00	0%	0
KELLY MORTGAGE AND REALTY INC	1	\$250,986.76	0%	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$345,966.49	0.01%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,704.47	0%	0
KEYSTONE MORTGAGE GROUP LLC	2	\$442,025.01	0.01%	0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	2	\$637,379.04	0.01%	0
KITSAP BANK A WASHINGTON CORPORATION	1	\$173,200.00	0%	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$181,626.41	0%	0
KLEBERG BANK, N.A	1	\$238,032.94	0%	0
KLEIN BANK DBA KLEIN MORTGAGE	3	\$636,419.27	0.01%	0
KLEIN BANK, A CORPORATION	1	\$215,667.43	0%	0
KLEINBANK	1	\$416,086.14	0.01%	0
KLEINBANK, A CORPORATION	3	\$1,120,237.69	0.02%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$496,500.00	0.01%	0
KOHLER CREDIT UNION, CREDIT UNION	7	\$1,471,214.63	0.02%	0
KRKABOB INCORPORATED DBA ARGUS LENDING	3	\$1,330,654.46	0.02%	0
KS STATEBANK	1	\$231,642.79	0%	0
KS STATEBANK A KANSAS CORPORATION	2	\$718,347.87	0.01%	0
KS STATEBANK, A KANSAS CORPORATION	5	\$1,577,927.52	0.02%	0
KWIK MORTGAGE CORPORATION	1	\$416,314.56	0.01%	0
	1	\$273,000.00	0%	0

	KWIK MORTGAGE CORPORATION A CORPORATION				
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$245,000.00	0%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$935,478.17	0.01%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,158,928.90	0.02%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	6	\$2,179,849.48	0.03%	0
	LAKE AREA BANK	1	\$195,691.54	0%	0
	LAKE AREA MORTGAGE	2	\$586,821.31	0.01%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$224,645.90	0%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$840,834.27	0.01%	0
	LAKE ELMO BANK	2	\$670,750.00	0.01%	0
	LAKE REGION BANK, A CORPORATION	1	\$221,160.00	0%	0
	LAKESIDE BANK	2	\$567,922.26	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	16	\$5,003,104.69	0.08%	0
	LAKEVIEW LOAN SERVICING, LLC	24	\$7,420,196.38	0.12%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$586,135.23	0.01%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	\$1,132,570.00	0.02%	0
	LASER LENDING, LLC	1	\$417,000.00	0.01%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$412,000.00	0.01%	0
	LAYTON STATE BANK	1	\$271,562.50	0%	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$187,810.38	0%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,013,511.55	0.03%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$2,017,363.66	0.03%	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$808,064.70	0.01%	0
	LEADERONE FINANCIAL CORPORATION	4	\$974,881.01	0.02%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,368,194.78	0.04%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$706,636.44	0.01%	0
	LEGACY BANK	1	\$180,000.00	0%	0
	LEGACY BANK, A CORPORATION	1	\$239,514.13	0%	0
	LEGACY MORTGAGE LLC	2	\$480,584.64	0.01%	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$213,750.00	0%	0
	LEGACY NATIONAL BANK	1	\$183,472.80	0%	0
	LEGACY TEXAS BANK	1	\$269,584.28	0%	0

	LEGACY TEXAS BANK A CORPORATION	1	\$215,667.43	0%	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$461,066.91	0.01%	0
	LEGACYTEXAS BANK	1	\$248,608.13	0%	0
	LEGACYTEXAS BANK, A CORPORATION	3	\$895,131.25	0.01%	0
	LEND SMART MORTGAGE, LLC	2	\$572,987.52	0.01%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,303.20	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$433,031.24	0.01%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,070,750.00	0.02%	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0
	LENDER 1ST MARINER BANK	1	\$623,570.95	0.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	21	\$7,427,646.93	0.12%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.01%	0
	LENDERFI, INC..., A CALIFORNIA CORPORATION	1	\$299,548.15	0%	0
	LENDING HOME CORP	1	\$187,200.00	0%	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$442,900.00	0.01%	0
	LENDINGHOME FUNDING CORPORATION	4	\$641,283.67	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$361,417.74	0.01%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$597,470.51	0.01%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$918,365.89	0.01%	0
	LIBERTY FIRST CREDIT UNION	1	\$133,375.00	0%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$357,451.00	0.01%	0
	LIBERTY HOME LOANS, LLC	13	\$3,650,610.22	0.06%	0
	LIBERTY LENDING CONSULTANTS INC	1	\$177,370.41	0%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$424,000.00	0.01%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$211,850.00	0%	0
	LINCOLN SAVING BANK	1	\$301,015.05	0%	0
	LINCOLN CAPITAL ADVISORS , LLC	2	\$556,260.19	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY COM	1	\$373,012.04	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC	3	\$964,517.27	0.02%	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$416,329.27	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	8	\$2,781,683.71	0.04%	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,081,214.58	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	8	\$2,485,507.00	0.04%	0
LINCOLN FEDERAL SAVINGS	1	\$170,000.00	0%	0
LINCOLN SAVINGS BANK	12	\$2,855,144.08	0.05%	0
LITTON MORTGAGE INC	1	\$415,685.55	0.01%	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$209,669.51	0%	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$349,437.03	0.01%	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$638,584.28	0.01%	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,500.00	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$850,063.59	0.01%	0
LO, INC	1	\$367,408.09	0.01%	0
LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORP	1	\$320,505.77	0.01%	0
LOAN ONE A DIVISION OF DENCHMARK BANK	1	\$200,400.00	0%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$267,587.36	0%	0
LOAN SIMPLE INC A CORPORATION	5	\$1,392,080.34	0.02%	0
LOAN SIMPLE INC C CORPORATION	1	\$380,000.00	0.01%	0
LOANDEPOT.COM DBA IMORTGAGE	3	\$412,010.82	0.01%	0
LOANDEPOT.COM, LLC	1,139	\$358,121,436.39	5.65%	0
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	2	\$708,000.00	0.01%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	\$3,101,792.60	0.05%	0
LOANLEADERS OF AMERICA, INC	1	\$416,343.73	0.01%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	23	\$7,167,678.11	0.11%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMELENDING A LIMITED L	1	\$297,000.00	0%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,707.45	0%	0
LOANSTAR HOME LOANS, LLC, A DBA LONESTAR HOME LENDING, A LIM	1	\$307,515.27	0%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$374,409.83	0.01%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$219,653.76	0%	0
LOANWISE FINANCIAL LLC	46	\$11,547,317.20	0.18%	0
	1	\$379,414.93	0.01%	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT				
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$690,272.84	0.01%	0
	LRS FINANCIAL NETWORK	2	\$599,883.56	0.01%	0
	LRS FINANCIAL NETWORK, INC	3	\$1,032,399.91	0.02%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$346,441.87	0.01%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$749,747.89	0.01%	0
	LUCEY MORTGAGE CORPORATION	11	\$3,418,585.38	0.05%	0
	LUXURY MORTGAGE CORP	3	\$1,015,810.39	0.02%	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$313,993.34	0%	0
	M + T BANK A CORPORATION	2	\$660,093.52	0.01%	0
	M AND T BANK	4	\$1,212,504.26	0.02%	0
	M AND T BANK A CORPORATION	3	\$756,003.36	0.01%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$874,520.00	0.01%	0
	M/I FINANCIAL, LLC	11	\$3,431,418.51	0.05%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$451,294.25	0.01%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	8	\$2,632,010.97	0.04%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$673,207.11	0.01%	0
	MAIN STREET BANK A MICHIGAN CORPORATION	1	\$378,453.46	0.01%	0
	MALIBU FUNDING INC	1	\$350,970.59	0.01%	0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	\$388,375.00	0.01%	0
	MALVERN NATIONAL BANK	1	\$360,720.00	0.01%	0
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$479,400.00	0.01%	0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$350,000.00	0.01%	0
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$872,263.47	0.01%	0
	MANHATTAN FINANCIAL GROUP INC	8	\$2,440,277.96	0.04%	0
	MANHATTAN FINANCIAL GROUP, INC	6	\$1,681,279.44	0.03%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,562,746.62	0.02%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$572,356.53	0.01%	0
		1	\$186,200.00	0%	0

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY					
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	4	\$887,030.32	0.01%	0	
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$235,239.73	0%	0	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$297,600.00	0%	0	
MANN MORTGAGE, LLC	1	\$460,056.03	0.01%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,080.55	0.01%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,750.00	0%	0	
MANN MORTGAGE, LLC, A LLC	2	\$490,217.73	0.01%	0	
MAPS CREDIT UNION	9	\$2,215,982.49	0.03%	0	
MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$368,833.69	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC	3	\$848,530.07	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,310,714.64	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$239,000.00	0%	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$426,426.86	0.01%	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0%	0	
MARQUETTE BANK	1	\$416,343.73	0.01%	0	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$119,621.75	0%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$754,785.24	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATI	1	\$378,429.17	0.01%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,451,558.37	0.04%	0	
MASTERMAN ROCHE, INC	2	\$703,535.74	0.01%	0	
MASTERS TEAM MORTGAGE	1	\$381,000.00	0.01%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$327,748.59	0.01%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,858.59	0.02%	0	
MATTAMY HOME FUNDING, LLC, A LLC	1	\$269,838.00	0%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,712.92	0.01%	0	
MB FINANCIAL BANK	38	\$10,632,579.05	0.17%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	\$1,926,280.90	0.03%	0	

	MCLEAN MORTGAGE CORPORATION	4	\$1,035,667.03	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA COPORATION	1	\$373,710.93	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,364,570.87	0.04%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,094,076.61	0.02%	0
	MCS MORTGAGE BANKERS	1	\$215,674.67	0%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,890,937.77	0.03%	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$395,526.55	0.01%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$399,342.50	0.01%	0
	MDE HOME LOANS, LLC	1	\$624,578.51	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$619,106.70	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$811,098.55	0.01%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$890,421.53	0.01%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$653,955.13	0.01%	0
	MEGA CAPITAL FUNDING, INC	12	\$3,970,858.81	0.06%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,911,943.07	0.05%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	2	\$1,013,444.53	0.02%	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATON	1	\$481,241.43	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$1,138,872.58	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	\$2,797,661.20	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$828,629.28	0.01%	0
	MEGASTAR FINANCIAL CORP	1	\$301,035.79	0%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,040.41	0%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$431,682.10	0.01%	0
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$387,402.60	0.01%	0
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$313,150.00	0%	0
	MEMBER OPTIONS, LLC	1	\$253,250.81	0%	0

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$448,876.83	0.01%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,143,773.34	0.02%	0
	MERCHANTS REALTY & LOAN CORP	1	\$329,760.22	0.01%	0
	MERIDIAN BANK	3	\$761,115.88	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$765,496.51	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,237,368.14	0.02%	0
	MERIDIAN BANK, A PENNSYLVANIA CHATERED BANK	1	\$194,655.00	0%	0
	MERIDIAN TRUST FCU	2	\$357,335.75	0.01%	0
	MERIT BANK A STATE BANK	2	\$381,692.07	0.01%	0
	MERRIMACK MORTGAGE COMPANY, INC	15	\$4,863,668.27	0.08%	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,353.80	0%	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$385,492.37	0.01%	0
	METRO BANK	1	\$180,028.44	0%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,653,379.87	0.03%	0
	METROPOLITAN HOME MORTGAGE INC	3	\$904,718.12	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	8	\$2,146,729.09	0.03%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$226,299.92	0%	0
	MEYER MORTGAGE CORPORATION	1	\$274,592.17	0%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$368,437.89	0.01%	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$416,329.27	0.01%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	3	\$994,413.75	0.02%	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$416,357.95	0.01%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$981,006.82	0.02%	0
	MID PENN BANK	3	\$823,736.50	0.01%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	3	\$795,435.05	0.01%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$452,975.00	0.01%	0
	MIDCOUNTRY BANK	1	\$238,394.23	0%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$964,037.91	0.02%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$223,657.45	0%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS A FEDERAL SAVINGS BANK	1	\$218,500.00	0%	0

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$269,294.24	0%	0
MIDLAND MORTGAGE CORPORATION	2	\$715,363.95	0.01%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	3	\$910,167.92	0.01%	0
MIDWEST BANK, A CORPORATION	4	\$912,533.58	0.01%	0
MIDWEST COMMUNITY BANK	4	\$1,046,331.35	0.02%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,029,000.00	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$658,584.52	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,660,252.75	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$238,216.22	0%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,384,194.47	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$181,463.96	0%	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	\$948,292.73	0.01%	0
MIDWEST EQUITY MORTGAGE,LLC	1	\$416,343.73	0.01%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$294,500.00	0%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$460,058.82	0.01%	0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$417,000.00	0.01%	0
MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$181,800.00	0%	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$266,000.00	0%	0
MIDWESTONE BANK	10	\$2,934,284.53	0.05%	0
MILEND, INC. A GEORGIA CORPORATION	2	\$798,489.36	0.01%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$329,979.87	0.01%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$367,264.30	0.01%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$442,000.00	0.01%	0
MILLENNIUUM BANK	4	\$1,248,345.69	0.02%	0
MILLENNIUUM BANK AN ILLINOIS CORPORA	1	\$153,746.86	0%	0
MILLENNIUUM FINANCIAL GROUP, INC DBA	1	\$314,416.15	0%	0
MISSOURI BANK AND TRUST COMPANY OF KANSAS CITY, A MISSOURI C	1	\$415,656.67	0.01%	0
MK LENDING CORP	5	\$1,730,649.18	0.03%	0
MK LENDING CORP A CORPORATION	4	\$1,406,013.78	0.02%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$295,000.00	0%	0
MLD MORTGAGE INC	1	\$336,209.92	0.01%	0
MOHAVE STATE BANK	1	\$280,000.00	0%	0

	MOHAVE STATE BANK, A STATE BANK	1	\$239,123.08	0%	0
	MONARCH MORTGAGE	1	\$187,486.51	0%	0
	MONTECITO BANK & TRUST	1	\$294,567.68	0%	0
	MONTECITO BANK AND TRUST	1	\$358,814.92	0.01%	0
	MONTGOMERY BANK, N.A	3	\$748,804.22	0.01%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$543,400.00	0.01%	0
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,390,614.42	0.02%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$720,500.00	0.01%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$167,746.97	0%	0
	MORIA DEVELOPMENT, INC	1	\$169,475.71	0%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$195,448.61	0%	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,191,743.36	0.02%	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,692.06	0%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$796,414.93	0.01%	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$918,468.17	0.01%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,299.92	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$410,475.80	0.01%	0
	MORTGAGE 2000, INC	2	\$608,410.24	0.01%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$156,000.00	0%	0
	MORTGAGE AMERICA, INC	4	\$906,304.22	0.01%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$462,450.00	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,473.40	0%	0
	MORTGAGE ASSURANCE INC	15	\$4,515,398.11	0.07%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIABILITY COMPANY	1	\$160,000.00	0%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,363,325.00	0.02%	0
	MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.01%	0
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$214,162.42	0%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$416,371.94	0.01%	0
		1	\$207,066.40	0%	0

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT					
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	7	\$1,954,409.23	0.03%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$805,761.22	0.01%	0	
MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$220,140.53	0%	0	
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORP	1	\$184,708.85	0%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,344.36	0%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,629,795.93	0.04%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$891,068.33	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,358.23	0.01%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$718,451.52	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$414,314.56	0.01%	0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$162,250.00	0%	0	
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,474,495.19	0.02%	0	
MORTGAGE EXPRESS LLC	1	\$267,596.35	0%	0	
MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$364,000.00	0.01%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,218,309.94	0.13%	0	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$274,966.58	0%	0	
MORTGAGE FINANCIAL SERVICES LLC	3	\$804,688.07	0.01%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$563,661.27	0.01%	0	
MORTGAGE FINANCIAL, INC	10	\$2,625,555.16	0.04%	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$270,000.00	0%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,903,886.00	0.03%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$416,314.56	0.01%	0	
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,478,867.33	0.02%	0	
MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$249,606.56	0%	0	
MORTGAGE NETWORK, INC	23	\$6,873,309.46	0.11%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$415,750.00	0.01%	0	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$679,701.85	0.01%	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0%	0
	MORTGAGE SERVICES III, L.L.C	5	\$1,432,877.53	0.02%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$190,710.00	0%	0
	MORTGAGE SERVICES III, LLC, A LLC	2	\$656,584.28	0.01%	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY	1	\$304,530.39	0%	0
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$199,685.24	0%	0
	MORTGAGE SOLUTIONS COLORADO LLC LLC	1	\$263,950.00	0%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	6	\$1,507,079.29	0.02%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$711,000.00	0.01%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$586,547.87	0.01%	0
	MORTGAGE SPECIALISTS LLC	1	\$167,000.00	0%	0
	MORTGAGE TRUST INC	2	\$584,600.00	0.01%	0
	MORTGAGE TRUST INC A CORPORATION	16	\$4,603,851.28	0.07%	0
	MORTGAGE TRUST INC., A CORPORATION	1	\$415,359.50	0.01%	0
	MORTGAGE TRUST, INC	2	\$616,057.96	0.01%	0
	MORTGAGE TRUST, INC., A CORPORATION	3	\$822,032.39	0.01%	0
	MORTGAGE TRUST,INC	2	\$803,747.34	0.01%	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$548,750.00	0.01%	0
	MORTGAGENETWORK	6	\$2,057,550.00	0.03%	0
	MORTGAGES UNLIMITED INC	1	\$341,461.77	0.01%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$570,300.00	0.01%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$592,043.59	0.01%	0
	MORTGAGES UNLIMITED, INC	1	\$212,472.35	0%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$235,600.00	0%	0
	MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	1	\$310,500.00	0%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$400,900.00	0.01%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$324,488.52	0.01%	0
	MOUNTAIN COMMERCE BANK	1	\$416,314.56	0.01%	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$310,536.12	0%	0
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$271,468.10	0%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$407,371.81	0.01%	0
	MOVEMENT MORTGAGE	3	\$625,138.53	0.01%	0

	MOVEMENT MORTGAGE, LLC	405	\$100,524,615.89	1.59%	0
	MOVEMENT MORTGAGE, LLC TN#112748	36	\$8,588,411.83	0.14%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,920,369.96	0.03%	0
	MSA MORTGAGE, LLC	6	\$2,262,457.76	0.04%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,527.69	0.01%	0
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$177,713.69	0%	0
	MUSA FINANCIAL LLC	1	\$269,384.59	0%	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$391,258.27	0.01%	0
	MUTUAL FEDERAL BANK	1	\$400,000.00	0.01%	0
	NASA FEDERAL CREDIT UNION	4	\$1,355,809.21	0.02%	0
	NATIONAL BANK OF BLACKSBURG	4	\$1,074,852.04	0.02%	0
	NATIONAL BANK OF COMMERCE	1	\$159,734.13	0%	0
	NATIONAL BANK OF COMMERCE DU	1	\$205,591.85	0%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$343,446.69	0.01%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$179,722.86	0%	0
	NATIONAL INSTITURES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$413,818.67	0.01%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$311,997.36	0%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,435,955.52	0.02%	0
	NATIONAL MORTGAGE SERVICE, INC	22	\$7,942,583.54	0.13%	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$539,866.28	0.01%	0
	NATIONS RELIABLE LENDING LLC	5	\$814,658.24	0.01%	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,329.27	0.01%	0
	NATIONSTARMORTGAGE	144	\$49,005,991.36	0.77%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$338,904.70	0.01%	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$413,861.81	0.01%	0
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$415,656.66	0.01%	0
	NBKC BANK A KANSAS STATE BANK	3	\$1,025,173.71	0.02%	0
	NBKC BANK, A KANSAS STATE BANK	2	\$720,791.17	0.01%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$527,864.89	0.01%	0
	NEEDHAM BANK	1	\$417,000.00	0.01%	0
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$417,000.00	0.01%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$638,882.77	0.01%	0

	NEIGHBORHOOD LOANS, INC	1	\$198,244.29	0%	0	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$233,600.00	0%	0	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,068,066.91	0.02%	0	
	NEIGHBORHOOD MORTGAGE INC	2	\$457,705.71	0.01%	0	
	NEIGHBORHOOD MORTGAGE, INC	3	\$572,155.00	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$188,700.00	0%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$240,000.00	0%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$289,553.49	0%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,216.53	0.01%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$247,574.76	0%	0	
	NETWORK FUNDING LP	15	\$4,114,722.31	0.06%	0	
	NETWORK FUNDING, L.P	1	\$296,100.00	0%	0	
	NETWORK FUNDING, LP	6	\$2,052,332.32	0.03%	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$301,025.50	0%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$522,444.36	0.01%	0	
	NEW FED MORTGAGE, CORP	4	\$1,290,053.05	0.02%	0	
	NEW PENN FINANCIAL, LLC	214	\$60,714,826.13	0.96%	1	\$118,7
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$448,740.00	0.01%	0	
	NEW TOWNEBANK MORTGAGE	1	\$349,835.61	0.01%	0	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.01%	0	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$269,085.05	0%	0	
	NEW YORK COMMUNITY BANK	3	\$694,353.17	0.01%	0	
	NEWCASTLE HOME LOANS	1	\$204,000.00	0%	0	
	NEWDOMINION BANK A BANKING CORPORATION	2	\$614,517.46	0.01%	0	
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$314,320.00	0%	0	
	NEWTOWNE MORTGAGE	1	\$299,527.87	0%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,579.79	0%	0	
	NEXBANK SSB	1	\$223,293.92	0%	0	
	NEXBANK, SSB	3	\$1,030,793.01	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,490,424.42	0.02%	0	
		1	\$300,147.82	0%	0	

NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION					
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$616,425.45	0.01%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$995,714.54	0.02%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$182,921.58	0%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,410,000.00	0.02%	0	
NJ LENDERS COR	1	\$429,423.12	0.01%	0	
NJ LENDERS CORP	14	\$4,745,323.19	0.07%	0	
NJ LENDERS CORPORATION	1	\$359,433.44	0.01%	0	
NMSI INC A CALIFORNIA CORPORATION	13	\$4,107,160.58	0.06%	0	
NMSI INC A CALIFORNIA CORPORATIONG	1	\$398,146.78	0.01%	0	
NMSI, INC	13	\$4,757,963.67	0.08%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$344,445.08	0.01%	0	
NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.01%	0	
NOIC INC	2	\$259,581.80	0%	0	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,641.18	0%	0	
NOIC, INC, A CORPORATION	1	\$333,450.00	0.01%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$539,875.00	0.01%	0	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,116.51	0%	0	
NORTCO INC., A CALIFORNIA CORPORATION	2	\$807,712.06	0.01%	0	
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,357.96	0.01%	0	
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,613,541.47	0.04%	0	
NORTH COUNTY CREDIT UNION	1	\$395,378.49	0.01%	0	
NORTH ISLAND CREDIT UNION	5	\$1,563,481.47	0.02%	0	
NORTH SHORE BANK OF COMMERCE	7	\$1,450,262.70	0.02%	0	
NORTH SHORE TRUST & SAVINGS	1	\$209,626.74	0%	0	
NORTH STATE BANK	3	\$901,614.38	0.01%	0	
NORTHEAST BANK	1	\$364,888.95	0.01%	0	
NORTHERN BANK & TRUST COMPANY	1	\$373,385.25	0.01%	0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$418,213.37	0.01%	0	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$606,200.00	0.01%	0	
NORTHERN STATE BANK	2	\$375,415.08	0.01%	0	
NORTHPOINT MORTGAGE INC A CORPORATION	2	\$512,977.81	0.01%	0	
NORTHPOINT MORTGAGE, INC	3	\$889,999.17	0.01%	0	
	2	\$545,828.52	0.01%	0	

	NORTHPOINT MORTGAGE, INC A CORPORATION				
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$411,693.61	0.01%	0
	NORTHPOINT MORTGAGE, INC., A COPORATION	1	\$264,762.79	0%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$1,078,696.46	0.02%	0
	NORTHSTAR BANK OF TEXAS	9	\$2,868,307.59	0.05%	0
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	0.01%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$317,300.00	0.01%	0
	NORWICH COMMERCIAL GROUP, INC	2	\$383,744.26	0.01%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$300,000.00	0%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$234,000.00	0%	0
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$179,710.48	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$172,500.00	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,244,488.58	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$967,202.52	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$782,723.52	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	16	\$4,980,045.67	0.08%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,414,078.86	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	7	\$1,645,750.75	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,434,523.22	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	7	\$1,631,336.43	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$675,458.41	0.01%	0
	NP INC	2	\$318,798.63	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,623,021.94	0.03%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$359,445.72	0.01%	0
	NTFN INC	1	\$117,887.28	0%	0
	NTFN INC A CORPORATION	12	\$3,159,130.00	0.05%	0
	NTFN INC. A CORPORATION	2	\$661,557.96	0.01%	0
	NTFN INC. CAPITAL MORTGAGE LLC	1	\$346,547.75	0.01%	0

	NTFN INC., A CORPORATION	2	\$420,399.75	0.01%	0
	NUDGE FUNDING LLC	7	\$1,881,500.00	0.03%	0
	NUDGE FUNDING, LLC	1	\$227,034.23	0%	0
	NVR MORTGAGE FIANANCE INC	1	\$215,588.00	0%	0
	NVR MORTGAGE FINANCE INC	33	\$11,237,576.10	0.18%	0
	NVR MORTGAGE FINANCE, INC	27	\$7,940,181.79	0.13%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,000.00	0%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION .NMLS# 1127	1	\$359,950.00	0.01%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,211,973.42	0.02%	0
	OAK MORTGAGE COMPANY, LLC	2	\$736,698.08	0.01%	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$512,590.52	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$306,885.65	0%	0
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$233,533.76	0%	0
	OAKSTAR BANK	1	\$258,346.75	0%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,615,802.41	0.03%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0
	OCEANFIRST BANK	2	\$521,196.29	0.01%	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$199,685.24	0%	0
	OCONEE STATE BANK	1	\$158,849.18	0%	0
	OCWEN LOAN SERVICING LLC	2	\$561,000.00	0.01%	0
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	\$249,597.89	0%	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$198,693.61	0%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0
	ON Q FINANCIAL INC	23	\$7,701,164.71	0.12%	0
	ON Q FINANCIAL, INC	5	\$1,517,812.48	0.02%	0
	ONE BANK & TRUST	1	\$225,955.98	0%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$965,582.59	0.02%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$823,102.44	0.01%	0
		1	\$612,000.00	0.01%	0

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION				
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	7	\$2,699,279.31	0.04%	0
	ONY GLO, INC	2	\$594,072.51	0.01%	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$464,284.04	0.01%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$786,733.42	0.01%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$688,902.29	0.01%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$394,350.73	0.01%	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$238,124.66	0%	0
	ONYX LENDING, LLC	3	\$1,120,798.82	0.02%	0
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,538.10	0%	0
	OPEN MORTGAGE LLC	1	\$216,000.00	0%	0
	OPEN MORTGAGE, LLC	2	\$541,547.54	0.01%	0
	OPES ADVISORS INC	1	\$536,136.25	0.01%	0
	OPES ADVISORS INC	2	\$843,715.06	0.01%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	24	\$8,787,068.62	0.14%	0
	OPES ADVISORS, INC	9	\$3,449,917.49	0.05%	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$313,494.95	0%	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$404,376.42	0.01%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,148,429.06	0.02%	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,685.38	0%	0
	OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	\$192,702.53	0%	0
	OPTIMUM FIRST INC	1	\$276,421.19	0%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$745,288.71	0.01%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	24	\$7,657,577.69	0.12%	0
	OPTIMUM FIRSTM, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.01%	0
	OPTION FUNDING INC	1	\$624,557.90	0.01%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,718.92	0%	0
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$149,763.52	0%	0

OVM FINANCIAL , INC	1	\$225,145.11	0%	0
OVM FINANCIAL, INC	3	\$531,700.00	0.01%	0
OVM FINANCIAL,INC	1	\$219,653.77	0%	0
PACIFIC BAY LENDING GROUP	3	\$1,369,424.58	0.02%	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$821,403.46	0.01%	0
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0%	0
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$305,400.00	0%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$778,858.18	0.01%	0
PACIFIC UNION FINANCIAL, LLC	14	\$4,956,941.04	0.08%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$265,590.44	0%	0
PACOR MORTGAGE CORP	1	\$184,702.43	0%	0
PACOR MORTGAGE CORP A CORPORATION	3	\$772,558.52	0.01%	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,475.20	0%	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$168,000.00	0%	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$329,457.57	0.01%	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$93,304.95	0%	0
PARAMOUNT BOND & MORTGAGE CO	1	\$285,600.00	0%	0
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$884,678.31	0.01%	0
PARAMOUNT RESIDENCIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$202,500.00	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	51	\$14,877,255.52	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$709,413.85	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$399,370.48	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$187,500.00	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$206,182.05	0%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,025.45	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$414,361.04	0.01%	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TE	1	\$296,332.90	0%	0
PARK STERLING BANK	2	\$511,584.52	0.01%	0
PARK STERLING BANK A CORPORATION	2	\$533,000.00	0.01%	0
PARKSIDE LENDING, LLC	5	\$2,769,100.63	0.04%	0

	PATRIOT BANK	1	\$199,678.31	0%	0
	PATRIOT BANK, A BANKING CORPORATION	4	\$943,544.88	0.01%	0
	PATRIOT COMMUNITY BANK A STATE BANK	3	\$1,142,687.81	0.02%	0
	PATRIOT FEDERAL CREDIT UNION	2	\$419,906.52	0.01%	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$386,390.95	0.01%	0
	PEACH STATE BANK AND TRUST	1	\$74,881.97	0%	0
	PEAPACK-GLADSTONE BANK	2	\$701,461.19	0.01%	0
	PEGASUS BANK	3	\$967,507.84	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$379,414.92	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	86	\$30,564,089.07	0.48%	0
	PENRITH HOME LOANS/ MARYSVILLE	1	\$135,000.00	0%	0
	PENRITH HOME LOANS/AT	1	\$164,900.00	0%	0
	PENRITH HOME LOANS/CENTRAL	1	\$346,500.00	0.01%	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	2	\$385,000.00	0.01%	0
	PENRITH HOME LOANS/STANWOOD	2	\$555,190.00	0.01%	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$135,000.00	0%	0
	PENRITH HOME LOANS/WRE	3	\$754,000.00	0.01%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$308,003.79	0%	0
	PEOPLES BANK	11	\$3,033,014.00	0.05%	0
	PEOPLES BANK A KANSAS CORPORATION	9	\$2,500,904.13	0.04%	0
	PEOPLES BANK A STATE BANK	1	\$213,413.61	0%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$260,838.85	0%	0
	PEOPLES BANK OF THE SOUTH	1	\$415,656.66	0.01%	0
	PEOPLES EXCHANGE BANK	2	\$393,124.09	0.01%	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$177,793.00	0%	0
	PEOPLES HOME EQUITY INC	1	\$244,958.71	0%	0
	PEOPLES HOME EQUITY, INC	1	\$249,606.55	0%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$2,671,768.27	0.04%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$687,228.40	0.01%	0
	PEOPLES STATE BANK OF COMMERCE	1	\$192,800.00	0%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$246,719.84	0%	0
	PERL MORTGAGE INC	18	\$5,691,486.36	0.09%	0
	PERL MORTGAGE, INC	10	\$2,987,840.00	0.05%	0
	PHH HOME LOANS	2	\$687,914.05	0.01%	0
	PHH HOME LOANS LLC	4	\$1,623,410.89	0.03%	0
	PHH HOME LOANS, LLC	10	\$3,627,489.71	0.06%	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	16	\$4,343,474.45	0.07%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,443,695.36	0.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$392,681.04	0.01%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,551,147.45	0.06%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,561,425.95	0.02%	0
	PHH HOME LOANS, LLC, A LLC	2	\$538,151.73	0.01%	0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0
	PHH HOME LONAS, LLC	1	\$364,097.46	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	7	\$2,069,117.14	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$191,597.99	0%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$414,332.48	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$211,167.14	0%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,190,900.76	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$249,466.04	0%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,357.96	0.01%	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$743,657.29	0.01%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$175,750.00	0%	0
	PINNACLE BANK	27	\$6,872,495.11	0.11%	0
	PINNACLE BANK A STATE CHARTERED TENNESSAE BANK	1	\$404,933.63	0.01%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,000,325.09	0.03%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$293,537.31	0%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	\$3,073,528.10	0.05%	0
	PINNACLE FUNDING GROUP INC	4	\$1,478,595.47	0.02%	0
	PINNACLE MORTGAGE, INC	14	\$4,980,330.50	0.08%	0
	PIONEER BANK	1	\$299,527.87	0%	0
	PIONEER BANK, SSB	2	\$730,233.61	0.01%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$135,839.49	0%	0
	PLAINS COMMERCE BANK	2	\$695,420.95	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,187,525.00	0.02%	0

PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$195,623.34	0%	0
PLATINUM BANK	1	\$186,000.00	0%	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$374,659.43	0.01%	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$246,629.05	0%	0
PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABIL	1	\$232,140.94	0%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$800,020.09	0.01%	0
PLATTE VALLEY BANK - NE	2	\$457,250.00	0.01%	0
PLATTE VALLEY BANK - WY	2	\$558,825.00	0.01%	0
PLAZA HOME MORTGAGE INC	2	\$958,538.24	0.02%	0
PLAZA HOME MORTGAGE, INC	9	\$4,674,350.68	0.07%	0
PLAZA PARK BANK	1	\$205,675.80	0%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$18,429,717.42	0.29%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$1,837,812.59	0.03%	0
POLARIS HOME FUNDING CORP	1	\$194,706.30	0%	0
POLI MORTGAGE GROUP INC	5	\$1,617,300.00	0.03%	0
POLI MORTGAGE GROUP INC A CORPORATI	1	\$400,000.00	0.01%	0
POLI MORTGAGE GROUP INC A CORPORATION	5	\$1,309,348.24	0.02%	0
POLI MORTGAGE GROUP, INC	4	\$1,325,875.24	0.02%	0
POTOMAC MORTGAGE GROUP	4	\$1,235,886.87	0.02%	0
POTOMAC MORTGAGE GROUP INC	9	\$3,009,857.84	0.05%	0
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$192,948.99	0%	0
POTOMAC MORTGAGE GROUP, INC	2	\$784,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$828,740.41	0.01%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$416,329.27	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$660,653.04	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,441.56	0%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$980,506.99	0.02%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$182,250.00	0%	0
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$410,663.73	0.01%	0
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	4	\$1,178,464.43	0.02%	0
PREMIA MORTGAGE, LLC DBA PREMIA	1	\$322,595.87	0.01%	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,508,350.30	0.04%	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$206,674.23	0%	0
	PREMIER HOME MORTGAGE, INC	2	\$580,118.88	0.01%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$639,334.89	0.01%	0
	PREMIER LENDING INC A CORPORATION	3	\$908,000.00	0.01%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$499,246.92	0.01%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$624,578.51	0.01%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$666,779.45	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$260,000.00	0%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$554,905.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC	10	\$2,570,551.58	0.04%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$164,543.64	0%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$326,995.75	0.01%	0
	PREMIUM MORTGAGE CORP	1	\$265,495.59	0%	0
	PREMIUM MORTGAGE CORPORATION	2	\$582,452.32	0.01%	0
	PRESIDENTIAL BANK	1	\$389,358.95	0.01%	0
	PRESIDENTIAL BANK F.S.B	7	\$1,974,274.78	0.03%	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$317,499.54	0.01%	0
	PRESIDENTIAL BANK, FSB	7	\$2,227,138.98	0.04%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.01%	0
	PRICE MORTGAGE GROUP LLC	1	\$299,527.87	0%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	71	\$20,000,203.19	0.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$7,256,987.45	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,661.27	0%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$321,300.00	0.01%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$641,988.06	0.01%	0
	PRIME LENDING	3	\$571,759.30	0.01%	0
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$548,884.82	0.01%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$638,992.78	0.01%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$858,337.77	0.01%	0
	PRIME SOURCE MORTGAGE, INC	2	\$693,170.85	0.01%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,026,750.00	0.02%	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.01%	0
		2	\$662,391.03	0.01%	0

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE					
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,483,555.75	0.02%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	160	\$48,823,112.04	0.77%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$244,622.77	0%	0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$298,739.32	0%	0	
PRIMERO HOME LOAN, LLC	1	\$394,364.66	0.01%	0	
PRIMERO HOME LOANS	2	\$830,544.29	0.01%	0	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	2	\$549,075.44	0.01%	0	
PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	3	\$900,007.65	0.01%	0	
PRIMERO HOME LOANS, LLC	16	\$5,490,571.42	0.09%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$302,701.62	0%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$319,496.39	0.01%	0	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$734,367.17	0.01%	0	
PRIMERO HOME LOANS, LLC	1	\$311,491.77	0%	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$793,775.56	0.01%	0	
PRINCETON FINANCIAL ,LLC	2	\$488,403.96	0.01%	0	
PRINCETON FINANCIAL LLC	1	\$261,587.67	0%	0	
PRINCETON FINANCIAL LLC, A LICENSED	1	\$185,200.00	0%	0	
PRINCETON FINANCIAL, LLC	7	\$1,844,434.64	0.03%	0	
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$218,041.01	0%	0	
PRINCETON MORTGAGE CORPORATION	3	\$528,460.29	0.01%	0	
PRINCIPAL MORTGAGE, LLC	1	\$188,391.15	0%	0	
PRINCIPLE MORTGAGE, LLC	1	\$274,557.68	0%	0	
PRIORITY HOME MORTGAGE L P	1	\$269,866.00	0%	0	
PRIORITY HOME MORTGAGE LP	6	\$2,164,560.16	0.03%	0	
PRIORITY HOME MORTGAGE, L.P	2	\$660,458.60	0.01%	0	
PRIORITY LENDING, LLC	2	\$403,223.94	0.01%	0	
PRIORITY MORTGAGE CORP	3	\$1,105,882.84	0.02%	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$181,707.26	0%	0	
PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,020,264.85	0.02%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	11	\$3,281,959.16	0.05%	0	
PRIORITY MORTGAGE FUNDING, INC	1	\$373,500.00	0.01%	0	
PRIORITY MORTGAGE INC	1	\$77,748.72	0%	0	

PRIORITYONE BANK, STATE CHARTERED BANK	1	\$194,592.53	0%	0
PRIVATE BANK OF BUCKHEAD	3	\$781,884.19	0.01%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$239,630.47	0%	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$590,341.41	0.01%	0
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,382.17	0%	0
PRO MORTGAGES LLC	2	\$406,500.00	0.01%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$383,382.35	0.01%	0
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$519,000.00	0.01%	0
PROFUND MORTGAGE LLC	1	\$127,004.15	0%	0
PROGRESS BANK AND TRUST	1	\$273,150.28	0%	0
PROLENDING MORTGAGE, LLC	4	\$1,279,228.97	0.02%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	16	\$4,542,696.00	0.07%	0
PROSPECT MORTGAGE, LLC	104	\$29,282,999.38	0.46%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	49	\$12,590,056.77	0.2%	0
PROSPERITY BANK	7	\$2,077,882.86	0.03%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$513,176.27	0.01%	0
PROVIDENCE BANK	1	\$287,556.57	0%	0
PROVIDENT STATE BANK, INC	1	\$306,000.00	0%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUETTS CORPORATION	1	\$253,767.21	0%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$189,575.04	0%	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	\$244,614.42	0%	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$202,500.00	0%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$299,074.80	0%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$367,932.63	0.01%	0
PROVINCE MORTGAGE ASSOICATES, INC	2	\$461,500.00	0.01%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$499,372.56	0.01%	0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$197,302.38	0%	0
PULASKI BANK	1	\$416,343.73	0.01%	0
PULASKI BANK N A	2	\$642,387.43	0.01%	0
PULASKI BANK NA	19	\$5,488,868.35	0.09%	0
PULASKI BANK, N A	1	\$175,546.29	0%	0
PULASKI BANK, N.A	19	\$5,582,218.51	0.09%	0
PULTE MORTGAGE LLC	3	\$1,397,748.61	0.02%	0

	PURE MORTGAGE, AN S CORPORATION	1	\$184,715.16	0%	0
	PYRAMAX BANK FSB	1	\$357,000.00	0.01%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$282,586.72	0%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,347,748.36	0.02%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$452,360.76	0.01%	0
	QUICKEN LOANS INC	3,026	\$791,653,215.38	12.5%	0
	QUONTIC BANK	1	\$228,655.10	0%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$179,716.72	0%	0
	RADIUS FINANCIAL GROUP INC	1	\$169,485.18	0%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	7	\$2,067,083.02	0.03%	0
	RADIUS FINANCIAL GROUP, INC	2	\$903,152.07	0.01%	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$251,603.41	0%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$199,692.07	0%	0
	RAMIAN VENTURES LLC	1	\$243,607.54	0%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,076,269.79	0.02%	0
	RATE RABBIT HOME LAONS	1	\$264,201.71	0%	0
	RATE RABBIT HOME LOANS	3	\$1,035,379.78	0.02%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$216,400.00	0%	0
	RATE RABBIT INC	2	\$832,643.83	0.01%	0
	RATE RABBIT INC. DBA	1	\$370,000.00	0.01%	0
	RCB BANK A CORPORATION	1	\$299,920.00	0%	0
	RCB BANK, A CORPORATION	2	\$576,000.00	0.01%	0
	RED ROCKS CREDIT UNION, CREDIT UNION	3	\$785,000.00	0.01%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$150,000.00	0%	0
	REGENCY MORTGAGE CORP	5	\$1,230,687.35	0.02%	0
	REGENT FINANCIAL GROUP INC	1	\$235,636.64	0%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$272,570.36	0%	0
	REGIONS BANK DBA REGIONS MORTGAGE	60	\$16,240,316.37	0.26%	0
	REGIONS FINANCIAL CORPORATION	1	\$222,426.89	0%	0
	RELIABANK DAKOTA A CORPORATION	1	\$225,000.00	0%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$239,500.00	0%	0
	RELIANCE BANK	1	\$254,390.17	0%	0
	RELIANCE BANK AN ALABAMA CORPORATION	1	\$266,504.14	0%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$556,995.75	0.01%	0
		1	\$179,211.28	0%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC				
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$183,710.42	0%	0
	REPUBLIC BANK & TRUST	2	\$596,559.66	0.01%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	5	\$1,353,927.49	0.02%	0
	REPUBLIC STATE MORTGAGE CO	5	\$1,088,328.21	0.02%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$816,896.46	0.01%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$512,577.88	0.01%	0
	RESIDENTIAL HOME FUNDING COR A NEW YORK CORPORATION	1	\$299,538.10	0%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$412,627.58	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$711,879.94	0.01%	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	3	\$1,179,998.28	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,448,515.09	0.02%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	7	\$1,846,682.53	0.03%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	4	\$1,255,410.40	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$18,882,614.85	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,165,616.00	0.02%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$464,144.61	0.01%	0
	RESIDENTIAL MORTGAGE, LLC	2	\$646,480.99	0.01%	0
	RESIDENTIAL MTG FUNDING, INC	1	\$370,428.78	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$313,527.07	0%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,660,155.68	0.03%	0
	RESMAC INC A CORPORATION	4	\$1,419,554.20	0.02%	0
	RESMAC INC., A CORPORATION	2	\$800,736.56	0.01%	0
	RESMAC, INC	19	\$6,473,284.54	0.1%	0
	RESMAC, INC. A CORPORATION	1	\$399,384.12	0.01%	0
	RESMAC, INC., A CORPORATION	1	\$559,156.55	0.01%	0
	RESOURCE FINANCIAL SERVICES INC	3	\$593,199.34	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC	3	\$1,026,459.31	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$660,428.58	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$373,589.49	0.01%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$545,800.00	0.01%	0
	RESOURCE LENDERS, INC	1	\$209,000.00	0%	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$193,495.00	0%	0

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$273,341.92	0%	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$212,672.04	0%	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$179,716.72	0%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$389,885.44	0.01%	0
RHF MORTGAGE CO., A NEW CORPORATION	1	\$194,398.62	0%	0
RHMC FINANCIAL CORP	1	\$319,014.09	0.01%	0
RIVER BANK & TRUST	4	\$1,134,700.32	0.02%	0
RIVER BANK AND TRUST	1	\$182,039.29	0%	0
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$139,674.00	0%	0
RIVER COMMUNITY BANK NA	2	\$630,035.64	0.01%	0
RIVER COMMUNITY BANK, N.A	1	\$216,266.50	0%	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,996.64	0%	0
RIVERWOOD BANK	1	\$407,857.11	0.01%	0
RJS INC A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0
RJS INC., A CALIFORNIA CORPORATION	2	\$832,701.69	0.01%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$410,696.08	0.01%	0
RJS, INC. A CALIFORNIA CORPORATION	2	\$576,607.37	0.01%	0
RLM MORTGAGE LLC	3	\$887,287.02	0.01%	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$717,167.36	0.01%	0
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$175,729.02	0%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$616,550.00	0.01%	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$214,322.28	0%	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	9	\$3,647,115.80	0.06%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	4	\$1,507,468.96	0.02%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$416,357.96	0.01%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$443,600.00	0.01%	0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0%	0
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	\$544,142.29	0.01%	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$279,808.95	0%	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$722,885.26	0.01%	0

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$239,900.00	0%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$423,347.17	0.01%	0
RMR FINANCIAL, LLC	1	\$280,068.12	0%	0
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$271,142.61	0%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$330,600.00	0.01%	0
ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,021,500.00	0.02%	0
ROCHESTER HOME EQUITY INC	1	\$300,800.00	0%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$494,392.30	0.01%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$1,385,254.60	0.02%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,227,595.63	0.02%	0
ROSS MORTGAGE COMPANY, INC	2	\$451,280.00	0.01%	0
ROSS MORTGAGE CORPORATION	1	\$204,045.35	0%	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$534,500.00	0.01%	0
ROTAL UNITED MORTGAGE LLC	1	\$308,500.00	0%	0
ROUND TOP STATE BANK	1	\$416,343.73	0.01%	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$591,627.13	0.01%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,348.57	0.01%	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$310,400.00	0%	0
ROYAL UNITED MORTGAGE LLC	5	\$1,325,719.45	0.02%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,862,357.79	0.03%	0
RPM MORTGAGE, INC	2	\$660,980.73	0.01%	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$317,510.38	0.01%	0
RPM MORTGAGE, INC A COLIFORNIA CORPORATION	1	\$346,953.11	0.01%	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,954,358.15	0.03%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,878.01	0.02%	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$908,348.22	0.01%	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$250,745.00	0%	0
RUHL MORTGAGE LLC	3	\$837,003.22	0.01%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$372,699.56	0.01%	0
S.W.I. FINANCIAL SERVICES, INC	2	\$479,244.59	0.01%	0
	2	\$461,925.41	0.01%	0

	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION				
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$179,722.86	0%	0
	SAGE BANK	25	\$7,526,387.70	0.12%	0
	SAIL MORTGAGE CORP	5	\$1,042,165.96	0.02%	0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,339,500.00	0.02%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0
	SANDY SPRING BANK	7	\$1,964,609.51	0.03%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$558,200.00	0.01%	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,770,908.23	0.03%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	\$1,480,791.39	0.02%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$519,189.82	0.01%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$880,935.89	0.01%	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0
	SEACOAST MORTGAGE CORPORATION	3	\$764,893.63	0.01%	0
	SEASIDE NATIONAL BANK & TRUST	1	\$223,250.00	0%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,170.44	0%	0
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$273,968.15	0%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,900.00	0%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,157,076.09	0.03%	0
	SECKEL CAPITAL	1	\$220,400.00	0%	0
	SECKEL CAPITAL LLC	3	\$1,027,741.55	0.02%	0
	SECKEL CAPITAL, LLC	2	\$444,218.61	0.01%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$885,366.69	0.01%	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$290,000.00	0%	0
	SECURE LENDING SOLUTIONS, INC	1	\$320,000.00	0.01%	0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$299,517.46	0%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$758,800.00	0.01%	0

	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$463,670.26	0.01%	0
	SECURITY HOME MORTGAGE LLC	12	\$3,757,393.88	0.06%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,006.99	0%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$690,469.01	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	6	\$2,694,767.75	0.04%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,395.22	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,713.98	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$892,555.46	0.01%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$935,960.48	0.01%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$285,000.00	0%	0
	SERVIS FIRST BANK	1	\$133,939.69	0%	0
	SERVIS FIRST BANK A CORPORATION	1	\$417,000.00	0.01%	0
	SERVISFIRST BANK	2	\$589,694.23	0.01%	0
	SERVISFIRST BANK A CORPORATION	1	\$306,000.00	0%	0
	SERVISFIRST BANK, A CORPORATION	1	\$230,636.46	0%	0
	SEVEN SAVINGS BANK	1	\$257,000.00	0%	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$369,572.00	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	24	\$5,081,345.66	0.08%	0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$217,550.00	0%	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$215,910.00	0%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$825,882.04	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	3	\$978,500.00	0.02%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	7	\$1,999,068.33	0.03%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA A GEORGIA BANKIN	1	\$411,775.93	0.01%	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$691,532.00	0.01%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$238,913.00	0%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,825.96	0.01%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$623,399.59	0.01%	0
	SHELTER LENDING SERVICES, LLC	15	\$3,822,455.00	0.06%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,000.00	0%	0

SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$379,414.92	0.01%	0
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,000.00	0%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$434,000.00	0.01%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,775,559.28	0.03%	0
SIMMONS BANK	7	\$1,825,710.93	0.03%	0
SINDEO INC	1	\$212,672.05	0%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0
SIOUXLAND FEDERAL CREDIT UNION	2	\$530,200.00	0.01%	0
SIRVA MORTGAGE	4	\$737,735.17	0.01%	0
SIRVA MORTGAGE INC	4	\$1,029,647.32	0.02%	0
SIRVA MORTGAGE, INC	39	\$11,179,550.98	0.18%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	16	\$8,449,137.24	0.13%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORAITON	1	\$624,536.93	0.01%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,055,713.87	0.02%	0
SKYLINE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$464,299.64	0.01%	0
SMART CHOICE MORTGAGE LLC	1	\$304,519.99	0%	0
SMART FINANCIAL CREDIT UNION	1	\$186,443.76	0%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$374,396.83	0.01%	0
SMI LENDING INC	3	\$859,476.93	0.01%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$230,935.99	0%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$220,160.50	0%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$877,500.00	0.01%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$651,731.41	0.01%	0
SOUND CREDIT UNION	6	\$1,392,675.00	0.02%	0
SOUTH CENTRAL BANK, N.A	2	\$732,000.00	0.01%	0
SOUTH EAST BANK	1	\$301,025.50	0%	0
SOUTH LOUISIANA BANK	3	\$872,182.01	0.01%	0
SOUTH STORY BANK & TRUST	1	\$334,921.03	0.01%	0
SOUTHEAST BANK	2	\$687,905.00	0.01%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,199,064.93	0.02%	0
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$198,672.90	0%	0
SOUTHERN BANK	1	\$207,679.74	0%	0
SOUTHERN CAPITAL MORTGAGE GROUP	2	\$739,802.23	0.01%	0

	SOUTHERN FIDELITY MORTGAGE	1	\$251,603.41	0%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,652.57	0%	0
	SOUTHERN FIRST BANK	12	\$3,995,520.22	0.06%	0
	SOUTHERN FIRST BANK CORPORATION	2	\$544,023.54	0.01%	0
	SOUTHERN FIRST BANK. CORPORATION	1	\$415,713.98	0.01%	0
	SOUTHERN LENDING SERVICES LTD	1	\$416,371.94	0.01%	0
	SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	\$224,630.16	0%	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,763,380.28	0.03%	0
	SOUTHERN TRUST MORTGAGE, INC	3	\$436,357.57	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	10	\$2,557,770.04	0.04%	0
	SOUTHFIRST BANK	3	\$804,006.94	0.01%	0
	SOUTHPOINT BANK	2	\$491,089.21	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$390,701.00	0.01%	0
	SOUTHSTAR BANK SSB	1	\$198,993.76	0%	0
	SOUTHSTAR BANK, S.S.B	1	\$182,000.00	0%	0
	SOUTHWEST BANK	4	\$875,055.10	0.01%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,554,875.16	0.02%	0
	SOUTHWEST FUNDING LP	5	\$1,496,939.73	0.02%	0
	SOUTHWEST FUNDING, L.P	1	\$191,500.00	0%	0
	SOUTHWEST FUNDING, LP	1	\$193,030.00	0%	0
	SOUTHWEST MISSOURI BANK	4	\$925,928.10	0.01%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATIONI	1	\$417,000.00	0.01%	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	\$750,502.64	0.01%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.01%	0
	SPEC HOME LOANS	2	\$737,000.00	0.01%	0
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	2	\$734,293.00	0.01%	0
	SRP FEDERAL CREDIT UNION	1	\$179,710.48	0%	0
	SSBT MORTGAGE GROUP LLC	2	\$652,580.98	0.01%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$762,080.00	0.01%	0
	SSBT MORTGAGE GROUP, LLC	4	\$1,430,565.82	0.02%	0
	ST. FIN CORP	1	\$277,580.00	0%	0
	STANDARD HOME LENDING, INC	1	\$328,000.00	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,184,699.79	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$384,993.15	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	4	\$1,131,049.47	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$177,500.00	0%	0

	STARION BANK	9	\$2,490,468.66	0.04%	0
	STATE BANK AND TRUST COMPANY	1	\$350,890.44	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,140,256.08	0.02%	0
	STATE BANK OF DE KALB	1	\$255,499.34	0%	0
	STATE FARM BANK, F.S.B	14	\$2,124,747.29	0.03%	0
	STEPSTONE MORTGAGE COMPANY, INC	6	\$2,156,482.89	0.03%	0
	STERLING NATIONAL BANK	1	\$323,975.54	0.01%	0
	STERLING NATIONAL BANK, NY	1	\$355,689.34	0.01%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$882,596.40	0.01%	0
	STIFEL BANK AND TRUST	1	\$530,000.00	0.01%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	\$3,659,440.96	0.06%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,150,970.49	0.03%	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$407,629.20	0.01%	0
	STOCKMAN BANK OD MOUNTANA	1	\$268,400.00	0%	0
	STOCKMAN BANK OF MONTANA	46	\$11,329,959.38	0.18%	0
	STOCKTON MORTGAGE CORPORATION	3	\$724,147.90	0.01%	0
	STONEBRIDGE HOME LOANS	2	\$597,334.10	0.01%	0
	STONEGATE MORTGAGE CORPORATION	163	\$48,757,378.20	0.77%	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$351,641.74	0.01%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$416,329.26	0.01%	0
	STRATEGIC MORTGAGE, LLC	1	\$308,913.08	0%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	11	\$3,838,794.82	0.06%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$270,000.00	0%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$268,828.35	0%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,598,353.98	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$275,565.64	0%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$573,308.62	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$263,584.52	0%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$413,235.32	0.01%	0
	SUMMIT COMMUNITY BANK, INC	1	\$137,392.75	0%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$416,357.95	0.01%	0
	SUMMIT FUNDING INC	7	\$1,037,233.05	0.02%	0
	SUMMIT FUNDING, INC	28	\$10,876,511.33	0.17%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$218,500.00	0%	0

	SUMMIT MORTGAGE BANKERS	1	\$314,525.57	0%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$598,189.80	0.01%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,661.27	0%	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,199,008.07	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,929,224.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,601,286.04	0.03%	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,033.87	0%	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$219,321.52	0%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$636,746.32	0.01%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$503,255.25	0.01%	0
	SUMMIT MORTGAGE, INC	1	\$248,000.00	0%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$607,413.34	0.01%	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$672,685.00	0.01%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$351,500.00	0.01%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0%	0
	SUNQUEST FUNDING LLC	3	\$1,264,060.40	0.02%	0
	SUNSET BANK AND SAVINGS	3	\$945,258.70	0.01%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$335,000.00	0.01%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$416,342.58	0.01%	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,175.00	0%	0
	SUNSTREET MORTGAGE, LLC	15	\$2,275,265.37	0.04%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,609,406.53	0.03%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$405,467.64	0.01%	0
	SUNTRUST MORTGAGE, INC	548	\$156,206,288.54	2.47%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$887,000.00	0.01%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$135,491.06	0%	0
	SVI GROUP INC	1	\$349,449.17	0.01%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.01%	0
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$385,405.68	0.01%	0

	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,629,409.63	0.03%	0
	SYNERGY ONE LENDING, INC	3	\$723,772.05	0.01%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$578,250.13	0.01%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$218,061.27	0%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$664,037.14	0.01%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	\$2,383,551.38	0.04%	0
	T J FINANCIAL INCA CALIFORNIA CORPORATION	1	\$298,828.97	0%	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,866.23	0%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$294,525.50	0%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$509,214.76	0.01%	0
	T.J. FINANCIAL INC	2	\$808,368.73	0.01%	0
	T.J. FINANCIAL, INC	7	\$2,405,071.59	0.04%	0
	TALOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$199,369.59	0%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,632,772.00	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,615,521.26	0.03%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,097,731.24	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$2,718,337.25	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$280,524.41	0%	0
	TBI MORTGAGE COMPANY	8	\$3,386,436.46	0.05%	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$709,014.61	0.01%	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,239,639.55	0.02%	0
	TCF NATIONAL BANK	22	\$4,374,055.86	0.07%	0
	TEXAS FIRST BANK	1	\$185,736.51	0%	0
	TEXAS LOAN STAR, INC	4	\$1,420,249.33	0.02%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$663,600.00	0.01%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATON	1	\$340,680.91	0.01%	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$207,672.08	0%	0
	TEXAS SECURITY BANK	4	\$1,457,906.03	0.02%	0
	TEXAS STATE HOME LOANS, INC	1	\$362,700.00	0.01%	0

	TEXAS TECH FEDERAL CREDIT UNION	2	\$446,750.41	0.01%	0
	TEXELL CREDIT UNION	1	\$217,000.00	0%	0
	THA BANK OF SOUTH CAROLINA	1	\$416,329.27	0.01%	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$395,363.05	0.01%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,642,066.18	0.03%	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$760,214.45	0.01%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$57,409.51	0%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	3	\$648,456.75	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$345,890.00	0.01%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$560,429.11	0.01%	0
	THE ARLINGTON BANK	6	\$1,547,669.74	0.02%	0
	THE BANK OF CANTON, A CORPORATION	1	\$192,689.56	0%	0
	THE BANK OF SOUTH CAROLINA	2	\$736,835.04	0.01%	0
	THE BANK OF SOUTH CAROLINA , A STAT	1	\$416,357.96	0.01%	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	3	\$615,973.06	0.01%	0
	THE CITIZENS BANK	1	\$285,350.21	0%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	3	\$439,217.00	0.01%	0
	THE COWBOY BANK OF TEXAS	1	\$270,000.00	0%	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	6	\$1,407,650.00	0.02%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$4,406,322.05	0.07%	0
	THE EQUITABLE BANK, SSB	4	\$957,137.64	0.02%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$417,000.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,043,000.00	0.02%	0
	THE FARMERS BANK	2	\$507,538.29	0.01%	0
	THE FEDERAL SAVINGS BANK	2	\$687,788.55	0.01%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,313.41	0.01%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,110,324.92	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$535,594.67	0.01%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$525,000.00	0.01%	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$346,204.29	0.01%	0

THE FIRST NATIONAL BANK OF GRANBURY	1	\$320,295.13	0.01%	0
THE FIRST STATE BANK	2	\$436,815.40	0.01%	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$179,716.72	0%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,595.53	0%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$336,500.00	0.01%	0
THE FREEDOM BANK OF VIRGINIA	6	\$2,195,109.87	0.03%	0
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$383,395.67	0.01%	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$217,000.00	0%	0
THE HOME EQUITY NETWORK, LLC	1	\$270,000.00	0%	0
THE HOME LENDING GROUP LLC	1	\$331,528.55	0.01%	0
THE HOME LENDING GROUP, LLC	1	\$222,000.00	0%	0
THE HOME LOAN EXPERT LLC	1	\$287,111.80	0%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,157,832.26	0.03%	0
THE HUNTINGTON NATIONAL BANK	1	\$130,991.59	0%	0
THE JACKSBORO NATIONAL BANK	1	\$165,000.00	0%	0
THE LENDING PARTNERS LLC	1	\$312,000.00	0%	0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,755.22	0%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$496,519.62	0.01%	0
THE MARS NATIONAL BANK A NATIONAL BANK	2	\$611,524.74	0.01%	0
THE MCCUE MORTGAGE COMPANY	3	\$652,962.94	0.01%	0
THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$149,364.15	0%	0
THE MORTGAGE COMPANY	1	\$179,161.36	0%	0
THE MORTGAGE FIRM INC	1	\$224,645.90	0%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$304,000.00	0%	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$336,968.84	0.01%	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,323.12	0.01%	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$688,301.15	0.01%	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$524,486.17	0.01%	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$592,488.83	0.01%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,083.10	0%	0
THE MORTGAGE LINK, INC	10	\$2,935,677.94	0.05%	0

	THE MORTGAGE LINK,INC	2	\$828,664.87	0.01%	0
	THE MORTGAGE SOURCE INC	2	\$561,500.00	0.01%	0
	THE MORTGAGE WAREHOUSE LLC	3	\$1,007,000.00	0.02%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$391,895.67	0.01%	0
	THE NATIONAL BANK OF GEORGIA	7	\$1,927,913.48	0.03%	0
	THE OZONA NATIONAL BANK	1	\$384,380.74	0.01%	0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$546,980.88	0.01%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,306.53	0%	0
	THE PRIVATE BANK AND TRUST CO	1	\$203,685.91	0%	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$1,369,487.60	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$409,440.37	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$222,400.00	0%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,553,188.48	0.02%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$477,500.00	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$294,525.51	0%	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$609,000.00	0.01%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$168,000.00	0%	0
	THE WASHINGTON TRUST COMPANY	4	\$934,389.11	0.01%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$302,275.35	0%	0
	THOMPSON KANE & COMPANY	1	\$206,374.55	0%	0
	THOMPSON KANE & COMPANY, LLC	2	\$407,849.64	0.01%	0
	THOMPSON KANE AND COMPANY LLC	3	\$799,432.86	0.01%	0
	TIDEWATER MORTGAGE SERVICES	1	\$172,677.69	0%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,557,282.82	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$304,530.39	0%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,801,997.06	0.03%	0
	TJC MORTGAGE, INC	1	\$215,340.00	0%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,500.00	0%	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0
		1	\$252,040.84	0%	0

	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY				
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.01%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$366,777.26	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,304,189.09	0.02%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$225,644.33	0%	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$209,000.00	0%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	0%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	9	\$2,541,721.00	0.04%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$419,492.27	0.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$199,692.07	0%	0
	TOWNE BANK MORTGAGE	4	\$1,593,987.08	0.03%	0
	TOWNE BANK MORTGAGE A CORPORATION	6	\$2,292,523.52	0.04%	0
	TOWNE BANK MORTGAGE, A CORP	1	\$384,979.78	0.01%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,885.13	0.01%	0
	TOWNE MORTGAGE COMPANY	1	\$133,507.00	0%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,527.87	0%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$359,420.95	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,688.69	0.01%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$416,314.57	0.01%	0
	TOWNEBANK	20	\$6,401,875.55	0.1%	0
	TOWNEBANK MORTGAGE	1	\$398,372.06	0.01%	0
	TOWNEBANK MORTGAGE	46	\$14,654,934.17	0.23%	0
	TOWNEBANK MORTGAGE , A CORP	1	\$226,943.67	0%	0
	TOWNEBANK MORTGAGE A CORPORATION	37	\$11,611,324.70	0.18%	0
	TOWNEBANK MORTGAGE, A CORP	2	\$628,475.93	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORAQTION	1	\$374,409.83	0.01%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,331,378.41	0.02%	0
	TOWNEBANK OF THE CAROLINAS	1	\$219,661.27	0%	0
	TRADITION MORTGAGE LLC	3	\$1,097,814.02	0.02%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$325,000.00	0.01%	0
		6	\$2,162,343.75	0.03%	0

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
TRADITION MORTGAGE, LLC	2	\$738,336.20	0.01%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$289,553.49	0%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$317,224.77	0.01%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$228,639.61	0%	0	
TRANSWEST CREDIT UNION	1	\$230,628.45	0%	0	
TRI POINTE CONNECT, LLC	3	\$1,221,294.00	0.02%	0	
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$200,683.67	0%	0	
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$299,074.80	0%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$224,000.00	0%	0	
TRIDENT MORTGAGE COMPANY LP	41	\$11,215,765.31	0.18%	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$363,900.86	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	11	\$3,021,651.46	0.05%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	5	\$1,537,068.99	0.02%	0	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,609.15	0%	0	
TRULIANT FEDERAL CREDIT UNION	2	\$584,586.65	0.01%	0	
TRUSTLINE MORTGAGE INC	1	\$165,744.41	0%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	126	\$25,722,203.95	0.41%	0	
TRUSTWORTHY MORTGAGE CORP	2	\$621,413.63	0.01%	0	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$761,275.44	0.01%	0	
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$416,371.94	0.01%	0	
TUCKER MORTGAGE LLC	9	\$1,601,129.65	0.03%	0	
TUCKER MORTGAGE, LLC	1	\$279,568.89	0%	0	
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$513,690.30	0.01%	0	
U.S. BANK N.A	317	\$89,449,976.07	1.41%	0	
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$222,898.66	0%	0	
U.S. HOME CAPITAL, LLC	2	\$485,200.00	0.01%	0	
UARK FEDERAL CREDIT UNION	1	\$406,125.00	0.01%	0	
UMB BANK	1	\$358,634.70	0.01%	0	
UMB BANK, N.A	2	\$760,826.76	0.01%	0	
UMB BANK, N.A., A BANKING CORPORATI	1	\$325,747.24	0.01%	0	
UMB BANK, NATIONAL ASSOCIATION	2	\$548,072.07	0.01%	0	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$351,845.96	0.01%	0	

UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,083,708.39	0.02%	0
UNIFIRST MORTGAGE CORPORATION	2	\$608,475.00	0.01%	0
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0%	0
UNION BANK AND TRUST COMPANY	1	\$223,100.00	0%	0
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$314,505.48	0%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$945,664.67	0.01%	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$616,366.17	0.01%	0
UNION MORTGAGE GROUP	4	\$1,065,139.13	0.02%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$535,092.85	0.01%	0
UNION MORTGAGE GROUP, INC	3	\$678,613.33	0.01%	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$393,765.62	0.01%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$394,391.83	0.01%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	4	\$1,163,007.72	0.02%	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$139,000.00	0%	0
UNION SAVINGS BANK	1	\$363,938.78	0.01%	0
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,543,222.25	0.02%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	15	\$5,484,330.26	0.09%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$296,540.30	0%	0
UNITED BANK	2	\$403,746.26	0.01%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,186,847.72	0.02%	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$334,461.16	0.01%	0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$395,363.05	0.01%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$416,357.96	0.01%	0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$567,000.00	0.01%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,265,186.15	0.02%	0
	1	\$236,918.31	0%	0

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION				
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$183,500.00	0%	0
	UNITED HOME LOAN, INC	1	\$172,727.73	0%	0
	UNITED HOME LOANS	1	\$361,018.38	0.01%	0
	UNITED HOME LOANS INC	1	\$371,647.52	0.01%	0
	UNITED HOME LOANS, INC	5	\$1,685,840.91	0.03%	0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$194,699.76	0%	0
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$375,250.00	0.01%	0
	UNITED HOME LOANS, LLC	1	\$250,404.61	0%	0
	UNITED HOME LOANS, INC	1	\$337,000.00	0.01%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	6	\$1,277,974.53	0.02%	0
	UNITED MUTUAL FUNDING CORP	10	\$3,260,379.27	0.05%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$747,000.00	0.01%	0
	UNITY BANK, A NJ BANKING CORPORATION	3	\$987,069.11	0.02%	0
	UNIVERISTY LENDING GROUP, LLC	1	\$296,000.00	0%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$450,848.30	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,013,707.82	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	22	\$6,548,722.97	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,145.62	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	12	\$4,342,390.87	0.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	\$333,863.73	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$2,071,245.77	0.03%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$320,321.07	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$693,090.21	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$786,252.16	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$250,200.00	0%	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLV	1	\$416,357.96	0.01%	0
	UNIVERSAL LENDING CORPORATION	22	\$6,320,205.41	0.1%	0
		1	\$200,000.00	0%	0

UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
UNIVERSITY LENDING GROUP LLC	1	\$239,622.29	0%	0	
UNIVERSITY LENDING GROUP, LLC	7	\$1,939,053.96	0.03%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$299,250.00	0%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$298,300.00	0%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	36	\$10,239,530.50	0.16%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,238.85	0%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$213,985.00	0%	0	
UNIVERSITY OF LOWA COMUNITY CREDIT UNION, A STATE CHARTERRED	1	\$283,044.00	0%	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$283,602.97	0%	0	
US WIDE FINANCIAL A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,464.24	0%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,346,937.46	0.02%	0	
USA DIRECT FUNDING	7	\$2,053,767.21	0.03%	0	
USA DIRECT FUNDING (OR)	1	\$331,078.14	0.01%	0	
USA DIRECT FUNDING, A CORPORATION	1	\$240,620.06	0%	0	
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$411,256.40	0.01%	0	
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$749,629.61	0.01%	0	
USE DIRECT FUNDING	1	\$219,653.76	0%	0	
UTAH MORTGAGE LOAN CORP	1	\$416,343.73	0.01%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$205,155.00	0%	0	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$235,272.18	0%	0	
V I P INDEPENDENT MORTGAGE INC	3	\$909,607.97	0.01%	0	
V I P MORTGAGE INC	1	\$238,000.00	0%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$788,758.00	0.01%	0	
V.I.P. MORTGAGE INC	9	\$1,279,223.13	0.02%	0	
V.I.P. MORTGAGE, INC	2	\$909,591.68	0.01%	0	
VALLEY BANK OF HELENA	1	\$235,141.18	0%	0	
VALLEY BANK OF HELENA, DIVISION OF	1	\$262,717.45	0%	0	
VALLEY BANK OF RONAN	1	\$179,710.48	0%	0	
VALLEY MORTGAGE, INC	1	\$232,641.25	0%	0	
VALLEY MORTGAGE, INC., A CORPORATION	2	\$434,421.97	0.01%	0	
VALLEY VIEW HOME LOANS	3	\$969,046.50	0.02%	0	

	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$288,000.00	0%	0
	VAN DYK MORTGAGE CORPORATION	1	\$303,511.03	0%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	26	\$7,084,718.37	0.11%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0%	0
	VANDYK MORTGAGE CORPORATION	1	\$273,578.13	0%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$358,257.96	0.01%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$546,750.00	0.01%	0
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0%	0
	VBS MORTGAGE LLC	1	\$167,741.33	0%	0
	VBS MORTGAGE, LLC	1	\$191,133.00	0%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$179,716.72	0%	0
	VBS MORTGAGE,LLC	1	\$184,009.95	0%	0
	VERIDIAN CREDIT UNION	2	\$329,707.65	0.01%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,290.90	0%	0
	VERITAS FUNDING, LLC	3	\$871,925.17	0.01%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,968,993.00	0.03%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,080,005.74	0.02%	0
	VERITAS FUNDING, LLC, A LLC	1	\$331,698.50	0.01%	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$207,679.74	0%	0
	VERITEX COMMUNITY BANK	1	\$240,620.72	0%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$509,072.10	0.01%	0
	VICTORIAN FINANCE LLC	10	\$2,730,753.79	0.04%	0
	VICTORIAN FINANCE, LLC	4	\$1,092,767.45	0.02%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$291,920.00	0%	0
	VILLAGE BANK MORTGAGE CORP	6	\$1,748,853.05	0.03%	0
	VILLAGE BANK MORTGAGE CORPORATION	4	\$1,198,306.59	0.02%	0
	VILLAGE MORTGAGE COMPANY	4	\$1,097,521.88	0.02%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$573,172.41	0.01%	0
	VIP INDEPENDENT MORTGAGE INC	2	\$692,461.11	0.01%	0
	VIRGINIA CREDIT UNION, INC	1	\$53,278.14	0%	0

VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$633,097.00	0.01%	0
VISION ONE MORTGAGE, INC	1	\$319,800.00	0.01%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORAITON	1	\$234,000.00	0%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,414.93	0.01%	0
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,447.25	0.01%	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	0.01%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,489,004.16	0.02%	0
VISIONBANK, A CORPORATION	2	\$832,000.00	0.01%	0
VOLUNTEER MORTGAGE INC	2	\$622,347.67	0.01%	0
VP PARTNERS , INC	1	\$488,000.00	0.01%	0
VP PARTNERS INC, INC. DBA BACK BAY	1	\$350,000.00	0.01%	0
VP PARTNERS, INC	3	\$1,276,406.68	0.02%	0
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$312,507.41	0%	0
VUE COMMUNITY CREDIT UNION	1	\$274,957.03	0%	0
WALLICK + VOLK, INC	3	\$904,614.65	0.01%	0
WALLICK AND VOLK INC	5	\$1,515,892.94	0.02%	0
WALLICK AND VOLK, INC	3	\$920,850.98	0.01%	0
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,356.29	0%	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$261,000.00	0%	0
WASHINGTON TRUST BANK	2	\$506,128.05	0.01%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$196,460.24	0%	0
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$403,000.00	0.01%	0
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,620,903.91	0.03%	0
WASHITA MORTGAGE INC	2	\$445,639.16	0.01%	0
WATERMARK CAPITAL	1	\$366,000.00	0.01%	0
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0
WATERMARK CAPITAL ,INC	1	\$379,388.78	0.01%	0
WATERMARK CAPITAL INC	2	\$811,700.00	0.01%	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$820,690.77	0.01%	0
WATERMARK CAPITAL, INC	9	\$3,633,205.84	0.06%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$236,443.34	0%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,042,513.41	0.03%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$528,434.85	0.01%	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$250,000.00	0%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$726,030.33	0.01%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$302,733.17	0%	0
	WELCOME HOME LOANS INC., AN OREGON CORPORATION	1	\$318,750.00	0.01%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$300,000.00	0%	0
	WELLESLEY BANK	1	\$364,412.91	0.01%	0
	WELLS FARGO BANK NA	2	\$153,117.40	0%	0
	WELLS FARGO BANK, N.A	949	\$285,361,333.24	4.5%	0
	WESBANCO BANK, INC	1	\$208,663.83	0%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	3	\$1,013,655.78	0.02%	0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$369,417.70	0.01%	0
	WEST ONE CAPITAL GROUP INC	4	\$1,260,489.91	0.02%	0
	WEST ONE CAPITAL GROUP, INC	2	\$824,200.00	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$727,450.00	0.01%	0
	WEST TOWN BANK & TRUST	3	\$892,759.37	0.01%	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$231,562.92	0%	0
	WESTBURY BANK A CORPORATION	2	\$643,000.00	0.01%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$538,835.07	0.01%	0
	WESTERN BANCORP	2	\$786,153.31	0.01%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$263,566.06	0%	0
	WESTERN EXPRESS LENDING, INC	6	\$2,442,534.50	0.04%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$641,467.03	0.01%	0
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK , A CORPORA	1	\$234,622.01	0%	0
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$264,383.26	0%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,617.73	0%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	3	\$819,440.31	0.01%	0
	WESTERN STATE BANK A CORPORATION	2	\$488,750.00	0.01%	0
	WESTERN STATE BANK, A CORPORATION	9	\$2,366,703.87	0.04%	0
	WESTERN STATE BANK, A CORPORATION	1	\$375,328.38	0.01%	0
		1	\$176,232.21	0%	0

WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION					
WESTSTAR MORTGAGE CORPORATION	1	\$242,634.01	0%	0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,356,530.10	0.02%	0	
WHITNEY BANK	9	\$2,921,320.08	0.05%	0	
WHITNEY BANK DBA	1	\$417,000.00	0.01%	0	
WHITNEY BANK DBA HANCOCK BANK	1	\$188,688.18	0%	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$638,144.55	0.01%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,221,890.86	0.04%	0	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$417,000.00	0.01%	0	
WHOLESALE CAPITAL CORPORATION	2	\$480,275.54	0.01%	0	
WHOLESALE CAPITAL CORPORATION A CORPORATION	10	\$2,535,783.04	0.04%	0	
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,565,054.11	0.04%	0	
WILLIAM LYON MORTGAGE, LLC	7	\$2,059,544.71	0.03%	0	
WILLIAM LYON MORTGAGE,LLC	1	\$369,430.32	0.01%	0	
WILLIAM RAVEIS MORTGAGE LLC	5	\$1,609,265.55	0.03%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,484.00	0%	0	
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	3	\$933,032.10	0.01%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,845.07	0.01%	0	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$284,950.84	0%	0	
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$299,527.87	0%	0	
WILMINGTON SAVINGS FUND SOCIETY	3	\$1,115,256.32	0.02%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$253,766.05	0%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$299,250.00	0%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$373,000.00	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$194,693.11	0%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$415,608.37	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$470,750.76	0.01%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$548,884.80	0.01%	0	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$1,111,750.00	0.02%	0	
WINTERWOOD MORTGAGE GROUP LLC	1	\$196,877.46	0%	0	
WINTERWOOD MORTGAGE GROUP, LLC	2	\$426,000.00	0.01%	0	

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	4	\$1,267,891.19	0.02%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN	1	\$374,684.82	0.01%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$880,019.71	0.01%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	21	\$6,719,616.14	0.11%	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$849,258.30	0.01%	0	
	WMS SERIES LLC	26	\$7,022,263.35	0.11%	0	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$416,343.73	0.01%	0	
	WOLFE FINANCIAL, INC	2	\$772,045.22	0.01%	0	
	WORLD WIDE CREDIT CORPORATION	1	\$366,000.00	0.01%	0	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,134.56	0.03%	0	
	WR STARKEY MORTGAGE LLP	1	\$328,500.00	0.01%	0	
	WR STARKEY MORTGAGE, LLP	16	\$4,863,557.03	0.08%	0	
	WYNDHAM CAPITAL MORTGAGE	1	\$368,000.00	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	29	\$10,300,304.57	0.16%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,344.17	0.01%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,177,060.66	0.02%	0	
	WYOMING BANK & TRUST A CORPORATION	2	\$457,655.12	0.01%	0	
	WYOMING BANK AND TRUST	5	\$1,571,570.32	0.02%	0	
	YELLOWSTONE BANK	2	\$419,900.00	0.01%	0	
	YELLOWSTONE BANK CORPORATION	1	\$215,644.95	0%	0	
	YELLOWSTONE BANK, THE	4	\$1,098,633.47	0.02%	0	
	YORK TRADITIONS BANK	1	\$306,986.09	0%	0	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$235,628.58	0%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$343,400.00	0.01%	0	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$971,213.79	0.02%	0	
	Unavailable	18	\$5,468,024.01	1.22%	1	\$596,8
Total		21,958	\$6,335,153,124.33	100%	3	\$901,3
31418CFE9	1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%	0	
	1ST CONSTITUTION BANK	2	\$417,133.71	0.02%	0	
	1ST FINANCIAL, INC	1	\$276,133.00	0.01%	0	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00	0.01%	0	
	1ST SOURCE BANK	2	\$254,236.56	0.01%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68	0.01%	0	
	AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%	0	

ABSOLUTE HOME MORTGAGE CORPORATION	2	\$739,601.61	0.04%	0
ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09	0.02%	0
ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%	0
ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%	0
ACOPIA LLC A CORPORATION	1	\$407,437.89	0.02%	0
ACOPIA, LLC	1	\$209,903.83	0.01%	0
ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00	0.01%	0
ADELO MORTGAGE INC	1	\$242,100.00	0.01%	0
ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%	0
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00	0.01%	0
ADVISORS CAPITAL, INC	1	\$219,220.00	0.01%	0
ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90	0.04%	0
AEM LOAN CORPORATION	1	\$204,381.51	0.01%	0
AIMBANK	1	\$239,638.52	0.01%	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50	0.01%	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	\$465,313.49	0.02%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$459,783.58	0.02%	0
ALAMEDA MORTGAGE CORPORATION	2	\$651,992.76	0.03%	0
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$280,000.00	0.01%	0
ALCOVA MORTGAGE , LLC	1	\$203,268.38	0.01%	0
ALCOVA MORTGAGE LLC	1	\$189,000.00	0.01%	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,012.71	0.01%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$339,510.12	0.02%	0
ALL SQUARE MORTGAGE INC	2	\$501,250.00	0.02%	0
ALL WESTERN MORTGAGE INC	1	\$395,000.00	0.02%	0
ALL WESTERN MORTGAGE, INC	2	\$588,940.00	0.03%	0
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$196,056.01	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,769.09	0%	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,063.33	0.01%	0
ALTERRA GROUP, LLC	6	\$1,557,210.45	0.07%	0
AMCAP MORTGAGE, LTD	6	\$1,701,074.36	0.08%	0
AMERICA'S CHOICE HOME LOANS LP	1	\$219,668.65	0.01%	0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$383,000.00	0.02%	0
	3	\$1,143,487.10	0.05%	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA					
AMERICAN BANK & TRUST	1	\$400,000.00	0.02%	0	
AMERICAN EQUITY MORTGAGE INC	3	\$1,015,853.96	0.05%	0	
AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$228,000.00	0.01%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$444,000.00	0.02%	0	
AMERICAN FINANCIAL LENDING, INC	1	\$328,000.00	0.02%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,689,813.67	0.32%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$4,777,402.83	0.23%	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$737,661.66	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,605,354.84	0.12%	0	
AMERICAN FINANCING CORPORATION	1	\$232,895.22	0.01%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$420,800.00	0.02%	0	
AMERICAN FINANCING CORPORATION OF COLORADO	1	\$308,000.00	0.01%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,167.76	0.01%	0	
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	
AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0.01%	0	
AMERICAN HERITAGE CAPITAL, LP	1	\$323,007.76	0.02%	0	
AMERICAN HOME MORTGAGE, INC	3	\$1,006,819.92	0.05%	0	
AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$198,400.73	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,843.53	0.01%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,447.27	0.01%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,292,119.56	0.06%	0	
AMERICAN MORTGAGE SOURCE	1	\$213,750.00	0.01%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	\$1,763,058.90	0.08%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,275.00	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,806,648.44	0.13%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$884,003.23	0.04%	0	

	AMERICAN PREFERRED LENDING	8	\$2,517,341.38	0.12%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,743.89	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$878,469.02	0.04%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,594.84	0.01%	0
	AMERICAN'S CHOICE LOANS LP	1	\$189,713.83	0.01%	0
	AMERICAS CHOICE HOME LOANS LP	2	\$490,078.93	0.02%	0
	AMERICAS MORTGAGE RESOURCE	1	\$401,833.02	0.02%	0
	AMERICASH, A CORPORATION	2	\$684,997.12	0.03%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,071,840.26	0.1%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$668,578.26	0.03%	0
	AMERISAVE MORTGAGE CORPORATION	13	\$2,422,310.78	0.12%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,765.75	0.01%	0
	AMERS CORPORATION A CORPORATION	1	\$406,430.00	0.02%	0
	ANCHOR FUNDING INC	1	\$415,848.94	0.02%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$168,587.00	0.01%	0
	ANDERSON BROTHERS BANK	1	\$304,148.00	0.01%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$408,858.98	0.02%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,119.82	0.02%	0
	APEX HOME LOANS	1	\$339,971.21	0.02%	0
	APEX HOME LOANS INC	1	\$199,618.89	0.01%	0
	APEX HOME LOANS INC A CORPORATION	2	\$1,226,839.96	0.06%	0
	APEX HOME LOANS, INC	10	\$3,177,384.74	0.15%	0
	APEX HOME LOANS,INC	1	\$269,933.13	0.01%	0
	APPROVED FUNDING CORP	1	\$402,781.12	0.02%	0
	ARBOR MORTGAGE GROUP	1	\$375,250.00	0.02%	0
	ARCSTONE FINANCIAL INC	1	\$222,000.00	0.01%	0
	ARIZONA LENDING SOURCE, INC	1	\$384,625.28	0.02%	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$213,684.73	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$231,000.00	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$445,342.95	0.02%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$1,220,307.78	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$334,400.00	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$193,600.00	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$216,000.00	0.01%	0

ASHEVILLE SAVINGS BANK SSB	1	\$179,740.65	0.01%	0
ASPIRE FINANCIAL, INC	1	\$272,597.82	0.01%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$693,307.39	0.03%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$188,948.00	0.01%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$278,041.90	0.01%	0
ATLANTIC COAST MORTGAGE LLC	1	\$175,672.13	0.01%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.02%	0
AVALON MORTGAGE INC	1	\$257,600.00	0.01%	0
AVEX FUNDING CORPORATION	2	\$543,422.36	0.03%	0
BANC ONE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,306.47	0.01%	0
BANCORPSOUTH BANK	2	\$411,645.00	0.02%	0
BANK 1ST	1	\$62,310.08	0%	0
BANK OF AMERICA, N.A	30	\$5,563,420.97	0.27%	0
BANK OF BLUEGRASS & TRUST COMPANY	1	\$185,250.00	0.01%	0
BANK OF COLORADO	7	\$1,647,752.53	0.08%	0
BANK OF HOPE, A CALIFORNIA BANKING C	1	\$378,878.56	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,728.89	0.01%	0
BANK OF NORTH CAROLINA	3	\$678,675.38	0.03%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$389,432.09	0.02%	0
BANK OF NORTH CAROLINA CORPORATION	1	\$312,582.20	0.01%	0
BANK OF TENNESSEE	1	\$256,490.82	0.01%	0
BANK OF THE JAMES	1	\$274,830.00	0.01%	0
BANK OF THE OZARKS	4	\$1,143,361.72	0.05%	0
BANK OF THE SAN JUANS	1	\$359,457.78	0.02%	0
BANKERS MORTGAGE LENDING, INC	3	\$1,082,321.86	0.05%	0
BANKERS TRUST COMPANY	2	\$619,866.43	0.03%	0
BANKERS XPRESS LLC	3	\$1,038,373.04	0.05%	0
BANKM OF THE OZARKS	1	\$352,931.97	0.02%	0
BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$183,722.87	0.01%	0
BANKPLUS, A CORPORATION	1	\$94,597.04	0%	0
BANKSOUTH MORTGAGE COMPANY	1	\$312,528.58	0.01%	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,000,282.00	0.05%	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$861,722.24	0.04%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$235,652.32	0.01%	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$915,294.07	0.04%	0
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$494,503.55	0.02%	0
BAY CAPITAL MORTGAGE CORP	1	\$260,715.35	0.01%	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,825.01	0.01%	0
BAY VALLEY MORTGAGE GROUP	2	\$925,000.00	0.04%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$723,000.00	0.03%	0
BAY-VALLEY MORTGAGE GROUP	1	\$213,435.10	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,240,083.23	0.06%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS	1	\$398,400.00	0.02%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS	1	\$202,101.82	0.01%	0
BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A LLLINOIES	1	\$354,499.80	0.02%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,336.36	0.01%	0
BELL BANK	5	\$1,549,148.46	0.07%	0
BELL STATE BANK AND TRUST	1	\$186,039.07	0.01%	0
BEST CAPITAL FUNDING	1	\$261,000.00	0.01%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,161,205.77	0.06%	0
BESTWAY MORTGAGE CORP	1	\$372,352.00	0.02%	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0
BLUE HILLS BANK	1	\$282,270.00	0.01%	0
BLUE SKY MORTGAGE COMPANY	2	\$375,000.00	0.02%	0
BLUELEAF LENDING, LLC	2	\$745,652.54	0.04%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,400.00	0.02%	0
BNC NATIONAL BANK	3	\$943,673.65	0.05%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,691.38	0.01%	0
BOND STREET MORTGAGE, LLC	3	\$899,668.53	0.04%	0
BOURGEOIS & ASSOCIATES MORTGAGE	1	\$200,000.00	0.01%	0
BRANCH BANKING AND TRUST COMPANY	13	\$3,683,224.29	0.18%	0
BRAND MORTGAGE GROUP	1	\$215,910.00	0.01%	0
BRAND MORTGAGE GROUP LLC	1	\$193,500.00	0.01%	0
BRAND MORTGAGE GROUP, LLC	1	\$123,750.00	0.01%	0
BRAZOS NATIONAL BANK	1	\$279,605.48	0.01%	0
BRAZOS NATIONAL BANK,A NATIONAL ASS	1	\$417,000.00	0.02%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$315,000.00	0.02%	0
BRIGHTEN LENDING	9	\$2,839,454.18	0.14%	0
BROADVIEW MORTGAGE CORPORATION	1	\$373,449.02	0.02%	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0
BROKER SOLUTIONS INC	1	\$408,326.74	0.02%	0

	BRYANT BANK	1	\$367,280.28	0.02%	0
	BUCKHEAD HOME LOANS	1	\$230,016.00	0.01%	0
	BUD WEBER MORTGAGES, LLC	4	\$882,842.04	0.04%	0
	C&F MORTGAGE CORPORATION	1	\$273,613.93	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,728.00	0.02%	0
	C&F MORTGAGE CORPORATION-76197	1	\$250,122.71	0.01%	0
	CA LENDING INC	1	\$285,179.25	0.01%	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$382,500.00	0.02%	0
	CALATLANTIC MORTGAGE INC	7	\$2,003,159.35	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$364,800.00	0.02%	0
	CALIBER HOME LOANS, INC	271	\$79,140,218.14	3.79%	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$288,000.00	0.01%	0
	CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$309,543.31	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE	1	\$249,623.46	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$324,510.50	0.02%	0
	CAMDEN NATIONAL BANK	1	\$245,537.74	0.01%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$248,500.00	0.01%	0
	CAPITAL BANK N.A	1	\$195,904.50	0.01%	0
	CAPITAL BANK, NA	1	\$199,396.60	0.01%	0
	CAPITAL CITY BANK	1	\$274,187.85	0.01%	0
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,616,782.00	0.08%	0
	CAPSTONE DIRECT, INC	1	\$530,000.00	0.03%	0
	CAPSTONE LENDING CORP	5	\$2,378,044.92	0.11%	0
	CAROLINA ONE MORTGAGE, LLC	2	\$463,780.00	0.02%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$329,545.35	0.02%	0
	CARROLLTON BANK	1	\$177,388.28	0.01%	0
	CASON HOME LOANS A CORPORATION	2	\$579,187.99	0.03%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$282,400.00	0.01%	0
	CATALYST LENDING, INC	1	\$269,128.70	0.01%	0
	CATALYST MORTGAGE	1	\$339,000.00	0.02%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,605.18	0.03%	0
	CENDERA FUNDING INC	6	\$1,495,631.90	0.07%	0
	CENDERA FUNDING, INC	5	\$992,225.00	0.05%	0
	CENTENNIAL BANK	1	\$91,557.69	0%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$412,641.20	0.02%	0
		2	\$550,650.00	0.03%	0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
CENTERBANK	1	\$334,156.99	0.02%	0	
CENTRAL BANK	2	\$574,846.57	0.03%	0	
CENTRAL COAST LENDING	1	\$229,154.34	0.01%	0	
CENTRAL COAST LENDING, INC	4	\$1,224,137.53	0.06%	0	
CHERRY CREEK MORTGAGE CO INC	2	\$652,523.60	0.03%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$291,193.99	0.01%	0	
CHICAGO FINANCIAL SERVICES, INC	3	\$1,289,584.93	0.06%	0	
CHICAGO FINANCIAL SERVICES,INC	1	\$337,490.92	0.02%	0	
CHRISTENSEN FINANCIAL INC	1	\$407,884.73	0.02%	0	
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$240,000.00	0.01%	0	
CHRISTENSEN FINANCIAL, INC	1	\$366,447.25	0.02%	0	
CHRISTENSEN FINANCIAL,INC	1	\$282,000.00	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,058,807.76	0.05%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$559,175.00	0.03%	0	
CITIBANK,N.A	78	\$22,663,292.86	1.09%	0	
CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA	1	\$368,611.16	0.02%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,571.09	0.01%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$415,741.91	0.02%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,333.85	0.08%	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$190,912.02	0.01%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,502.37	0.05%	0	
CLARK COUNTY CREDIT UNION	3	\$599,657.84	0.03%	0	
CME LENDING GROUP LLC	1	\$235,631.00	0.01%	0	
COAST 2 COAST FUNDING GROUP	1	\$300,000.00	0.01%	0	
COAST 2 COAST FUNDING GROUP INC	4	\$1,246,303.22	0.06%	0	
COAST 2 COAST FUNDING GROUP, INC	2	\$806,809.65	0.04%	0	
COAST 2 COAST FUNDING GROUP,INC	1	\$325,217.90	0.02%	0	
COAST CAPITAL MORTGAGE	1	\$282,164.82	0.01%	0	
COASTWAY COMMUNITY BANK	2	\$452,700.00	0.02%	0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$901,602.32	0.04%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,435,858.33	0.16%	0	
COMMERCE HOME MORTGAGE A CALIFORRNIA CORPORATION	1	\$245,000.00	0.01%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$275,000.00	0.01%	0	
COMMUNITY 1ST CREDIT UNION	3	\$200,772.54	0.01%	0	

	COMMUNITY FEDERAL SAVINGS BANK	1	\$354,000.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,190.49	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$226,566.24	0.01%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,417.32	0.01%	0
	COMMUNITY MORTGAGE LLC	1	\$407,000.00	0.02%	0
	COMPASS BANK	21	\$6,329,349.70	0.3%	0
	COMPASS HOME LOANS, LLC	1	\$624,557.90	0.03%	0
	COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	\$370,422.14	0.02%	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$363,000.00	0.02%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$406,873.79	0.02%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$61,164.21	0%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$194,712.73	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$535,683.56	0.03%	0
	CORNERSTONE BANK	1	\$202,201.68	0.01%	0
	CORRESPONDENT(F AND M BANK)	1	\$195,408.66	0.01%	0
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$404,489.86	0.02%	0
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$624,518.68	0.03%	0
	CORRESPONDENT(TOWNEBANK)	1	\$350,782.17	0.02%	0
	CORRESPONDENT(WESTERN BANCORP)	1	\$453,859.61	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$871,614.35	0.04%	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$200,144.60	0.01%	0
	COUNSELORS MORTGAGE CORP	1	\$436,868.52	0.02%	0
	COUNTYBANK	4	\$1,025,587.85	0.05%	0
	COUNTYBANK, A CORPORATION	1	\$253,211.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,397.54	0.02%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,848.94	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$919,592.86	0.04%	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$283,000.00	0.01%	0
	CULLMAN SAVINGS BANK	1	\$203,692.74	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$378,228.19	0.02%	0
	DALLAS MORTGAGE ASSOCIATES	1	\$282,625.00	0.01%	0
	DAS ACQUISITION CO. LLC	3	\$806,553.31	0.04%	0
	DAS ACQUISITION COMPANY , LLC	1	\$336,015.17	0.02%	0
		3	\$737,537.48	0.04%	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	DAS ACQUISITION COMPANY	1	\$406,886.24	0.02%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$379,440.18	0.02%	0
	DATA MORTGAGE, INC	1	\$317,680.80	0.02%	0
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,034.45	0.01%	0
	DHA FINANCIAL, INC	1	\$179,485.19	0.01%	0
	DHI MORTGAGE COMPANY LTD	1	\$315,900.00	0.02%	0
	DHI MORTGAGE COMPANY LTD L P	1	\$369,382.19	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$792,143.00	0.04%	0
	DIGNIFIED HOME LOANS	1	\$372,274.73	0.02%	0
	DIGNIFIED HOME LOANS LLC	1	\$236,000.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC	3	\$602,635.03	0.03%	0
	DIRECTIONS EQUITY LLC	1	\$292,605.32	0.01%	0
	DIRECTORS FINANCIAL GROUP	1	\$386,940.69	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,250,971.39	0.06%	0
	DIRECTORS MORTGAGE, INC	1	\$256,962.49	0.01%	0
	DITECH FINANCIAL LLC	21	\$6,289,452.30	0.3%	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$310,000.00	0.01%	0
	DRAGAS MORTGAGE COMPANY	1	\$416,371.94	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$763,853.57	0.04%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,171.41	0.01%	0
	DREW MORTGAGE ASSOCIATES INC	1	\$356,000.00	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,724.31	0.01%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,639.00	0.01%	0
	DYJERO CORPORATION	2	\$547,578.00	0.03%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$529,818.32	0.03%	0
	E&S FINANCIAL GROUP, INC	5	\$1,971,306.81	0.09%	0
	EAGLE BANK	1	\$279,000.00	0.01%	0
	EAGLEBANK	1	\$361,454.77	0.02%	0
	EMC HOLDINGS LLC	1	\$326,824.81	0.02%	0
	EMC HOLDINGS, LLC	1	\$378,250.00	0.02%	0
	EMERALD MORTGAGE CORPORATION	3	\$900,010.00	0.04%	0
	ENCOMPASS LENDING GROUP LP	1	\$179,740.65	0.01%	0
	ENDEAVOR CAPITAL, LLC	1	\$265,000.00	0.01%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,522.68	0.02%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$247,289.89	0.01%	0
	EQUITY HOME MORTGAGE LLC AN	1	\$339,509.25	0.02%	0

	OREGON LIMITED LIABILITY COMPANY				
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$416,000.00	0.02%	0
	EQUITY LOANS LLC	5	\$1,761,312.57	0.08%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE. LIMITED LIABILITY	1	\$180,227.54	0.01%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$234,650.00	0.01%	0
	ETHOS LENDING LLC	2	\$824,068.00	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0
	ETHOS LENDING, LLC	1	\$474,284.58	0.02%	0
	EVERBANK	51	\$13,785,172.97	0.66%	0
	EVERETT FINANCIAL, INC	1	\$259,633.66	0.01%	0
	EVERETT FINANCIAL	4	\$952,951.07	0.05%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$377,687.89	0.02%	0
	EVERETT FINANCIAL INC	8	\$2,822,628.10	0.14%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$692,968.17	0.03%	0
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$218,677.37	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$113,839.38	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	24	\$6,282,560.25	0.3%	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,394.48	0.03%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,028.02	0.01%	0
	EVERETT FINANCIAL, INC	11	\$2,873,420.19	0.14%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,800.00	0.01%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,900.00	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$486,198.56	0.02%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$531,924.19	0.03%	0
	EVOLVE BANK & TRUST	3	\$735,457.84	0.04%	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,000.00	0.01%	0
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,751.73	0.01%	0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$376,455.85	0.02%	0
	F & M BANK, A BANKING CORPORATION	1	\$385,628.02	0.02%	0
	F & M BANK, A STATE BANK	1	\$249,623.46	0.01%	0
	F AND M BANK	2	\$703,818.48	0.03%	0

F&B ACQUISITION GROUP, LLC	2	\$510,437.34	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,557.18	0.03%	0
FAMILY FINANCE MORTGAGE LLC	1	\$37,702.51	0%	0
FARMERS STATE BANK	2	\$411,386.76	0.02%	0
FARMINGTON MORTGAGE	8	\$2,657,723.89	0.13%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$580,543.28	0.03%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$416,412.45	0.02%	0
FARMINGTON MORTGAGE, A DIVISION OF	2	\$663,977.29	0.03%	0
FBT MORTGAGE LLC	1	\$195,711.26	0.01%	0
FBT MORTGAGE, LLC	4	\$720,678.57	0.03%	0
FFC MORTGAGE CORP	1	\$360,728.58	0.02%	0
FH HOME LOANS, LLC	1	\$390,000.00	0.02%	0
FIBRE FEDERAL CREDIT UNION	1	\$205,222.21	0.01%	0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$332,969.56	0.02%	0
FIDELITY FIRST HOME MORTGAGE CO	2	\$523,900.00	0.03%	0
FIFTH THIRD MORTGAGE COMPANY	5	\$1,305,683.29	0.06%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	11	\$3,081,786.26	0.15%	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$260,000.00	0.01%	0
FIRST ACCESS MORTGAGE LLC	1	\$282,000.00	0.01%	0
FIRST ARKANSAS BANK AND TRUST	1	\$177,600.00	0.01%	0
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$257,037.32	0.01%	0
FIRST BANK	2	\$562,582.45	0.03%	0
FIRST CALIFORNIA FUNDING	1	\$309,700.00	0.01%	0
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$271,590.33	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$301,128.31	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.42	0.01%	0
FIRST COMMONWEALTH BANK	1	\$355,000.00	0.02%	0
FIRST COMMUNITY BANK	1	\$209,284.31	0.01%	0
FIRST COMMUNITY FINANCIAL BANK	1	\$278,000.00	0.01%	0
FIRST COMMUNITY MORTGAGE INC	3	\$810,949.62	0.04%	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$528,021.53	0.03%	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$178,237.04	0.01%	0
FIRST FINANCIAL BANK NA	4	\$1,000,855.19	0.05%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,579.79	0.01%	0

FIRST HERITAGE MORTGAGE LLC	1	\$194,611.08	0.01%	0
FIRST HERITAGE MORTGAGE, LLC	2	\$795,745.94	0.04%	0
FIRST HOME MORTGAGE CORPORATION	15	\$4,331,990.59	0.21%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,429.33	0.01%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,448.90	0.02%	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$372,871.64	0.02%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$333,000.00	0.02%	0
FIRST MADISON VALLEY BANK	1	\$258,368.81	0.01%	0
FIRST METRO BANK	2	\$407,206.10	0.02%	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,500.00	0.01%	0
FIRST NATIONAL BANK	1	\$311,900.00	0.01%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$318,063.09	0.02%	0
FIRST NATIONAL COMMUNITY BANK	1	\$414,374.95	0.02%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.02%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$355,515.92	0.02%	0
FIRST NBC BANK	1	\$317,541.82	0.02%	0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,628.46	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,734.56	0.04%	0
FIRST RATE FINANCIAL LLC	2	\$534,000.00	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,835,515.90	0.14%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,536.10	0.01%	0
FIRST STANDARD FINANCIAL CORP	1	\$317,040.58	0.02%	0
FIRST STATE BANK	1	\$394,320.33	0.02%	0
FIRST STATE BANK OF ST CHARLES, MO	1	\$330,028.80	0.02%	0
FIRST UTAH BANK A CORPORATION	1	\$499,263.39	0.02%	0
FIRSTBANK	47	\$14,731,201.86	0.71%	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$284,000.00	0.01%	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$388,227.22	0.02%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,000.00	0.01%	0
FLORIDA PARISHES BANK	1	\$233,655.28	0.01%	0
FM HOME LOANS	1	\$539,239.14	0.03%	0
FM HOME LOANS, LLC	5	\$1,615,556.58	0.08%	0
FM HOME LOANS, LLC	1	\$417,000.00	0.02%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$403,304.97	0.02%	0
FOUNDATION MORTGAGE CORPORATION	1	\$230,450.71	0.01%	0

FRANKLIN AMERICAN MORTGAGE COMPANY	126	\$34,202,506.88	1.64%	0
FRANKLIN LOAN CENTER	1	\$325,080.94	0.02%	0
FREEDOM MORTGAGE CORPORATION	21	\$6,069,436.54	0.29%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$905,129.85	0.04%	0
FREMONT BANK	123	\$40,377,279.00	1.93%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,015,385.19	0.05%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,638.38	0.02%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$218,400.00	0.01%	0
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,481.74	0.01%	0
GATEWAY BANK MORTGAGE, INC	1	\$313,038.15	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$892,580.41	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$909,616.65	0.04%	0
GENEVA FINANCIAL,LLC	2	\$811,737.83	0.04%	0
GEORGE MASON MORTGAGE LLC	1	\$394,250.00	0.02%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,908,914.74	0.09%	0
GEORGE MASON MORTGAGE, LLC	11	\$3,920,314.49	0.19%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,472.06	0.02%	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$803,042.02	0.04%	0
GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	\$234,419.23	0.01%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,279.56	0.01%	0
GLACIER BANK	1	\$287,975.13	0.01%	0
GLENDENNING MORTGAGE CORPORATION	1	\$185,000.00	0.01%	0
GMH MORTGAGE SERVICES LLC	1	\$119,795.00	0.01%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,181.65	0.01%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$649,622.38	0.03%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$661,264.23	0.03%	0
GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$111,931.16	0.01%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$695,457.34	0.03%	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$340,041.34	0.02%	0

	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$298,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,818,612.62	0.13%	0
	GOLDWATER BANK	1	\$260,000.00	0.01%	0
	GOLDWATER BANK N A	1	\$224,668.53	0.01%	0
	GOLDWATER BANK NA	3	\$773,169.29	0.04%	0
	GOLDWATER BANK NA DBA CORE LENDING	1	\$170,658.75	0.01%	0
	GOOGAIN INC	1	\$518,000.00	0.02%	0
	GOOGAIN INC DBA MAXREAL	1	\$579,939.75	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$415,769.36	0.02%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,000.00	0.03%	0
	GREAT AMERICAN BANK	2	\$569,685.49	0.03%	0
	GREAT LAKES HOME MORTGAGE INC	2	\$638,500.00	0.03%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$186,880.35	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$2,298,681.33	0.11%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,001,546.18	0.05%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,235.96	0.01%	0
	GROUP MORTGAGE LLC	1	\$416,371.94	0.02%	0
	GROUP ONE MORTGAGE, INC	2	\$616,698.77	0.03%	0
	GSB MORTGAGE	1	\$183,722.86	0.01%	0
	GSB MORTGAGE, INC	3	\$767,030.91	0.04%	0
	GSB MORTGAGE, INC	2	\$454,514.02	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	108	\$31,662,101.87	1.52%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$101,850.00	0%	0
	GUILD MORTGAGE COMPANY	113	\$33,395,668.09	1.6%	0
	GULF COAST BANK AND TRUST COMAPNY	2	\$557,600.00	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	7	\$2,253,781.25	0.11%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$258,500.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$259,988.23	0.01%	0
	HAMILTON GROUP FUNDING, INC	2	\$498,525.03	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$175,231.34	0.01%	0
	HANSCOM FEDERAL CREDIT UNION	4	\$967,400.00	0.05%	0
	HAPPY STATE BANK	1	\$303,542.13	0.01%	0
	HARBOR COMMUNITY BANK	2	\$581,525.51	0.03%	0
	HERITAGE BANK - NW	1	\$465,510.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$606,213.16	0.03%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$179,728.89	0.01%	0
	HIGHLIGHTS RESIDENTIAL MORTGAGE LTD	1	\$231,658.22	0.01%	0

A LIMITED LIABILITY PART					
HOME AND LOAN FINDERS.COM	3	\$866,177.58	0.04%	0	
HOME BANK, NATIONAL ASSOCIATION	1	\$533,045.94	0.03%	0	
HOME FEDERAL SAVINGS BANK	1	\$97,545.11	0%	0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,385.67	0.02%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$433,693.59	0.02%	0	
HOME FINANCING UNLIMITED,INC	1	\$129,000.00	0.01%	0	
HOME MORTGAGE ALLIANCE, LLC	3	\$994,513.95	0.05%	0	
HOME MORTGAGE OF AMERICA INC	1	\$239,646.43	0.01%	0	
HOME PLACE MORTGAGE LOANS INC	1	\$232,800.00	0.01%	0	
HOME PLACE MORTGAGE LOANS, INC	1	\$280,386.32	0.01%	0	
HOME SAVINGS MORTGAGE, LLC	1	\$378,900.00	0.02%	0	
HOME SOLUTION LENDERS INC	2	\$583,525.00	0.03%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,250.02	0.02%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$662,637.60	0.03%	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$336,774.82	0.02%	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$847,158.85	0.04%	0	
HOMESALE MORTGAGE, LLC	1	\$281,146.14	0.01%	0	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$246,187.33	0.01%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,239,884.16	0.06%	0	
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$347,832.00	0.02%	0	
HOMESITE MORTGAGE, LLC	3	\$905,525.00	0.04%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,574.98	0%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,049.03	0.01%	0	
HOMESTREET BANK	462	\$135,042,535.86	6.47%	0	
HOMETOWN LENDERS LLC	1	\$252,551.57	0.01%	0	
HOMETRUST MORTGAGE COMPANY	5	\$1,711,768.20	0.08%	0	
HOMEWARD RESIDENTIAL INC	14	\$4,727,022.46	0.23%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$624,578.51	0.03%	0	
HOWARD BANK	4	\$1,355,951.74	0.06%	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%	0	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%	0	
	1	\$286,501.97	0.01%	0	

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION					
HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	
HURON VALLEY FINANCIAL, INC	2	\$529,562.44	0.03%	0	
IAPPROVE LENDING	1	\$300,000.00	0.01%	0	
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$141,300.63	0.01%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,639.79	0.01%	0	
IDEAL HOME LOANS	1	\$415,741.91	0.02%	0	
IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	0	
IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	0	
IMORTGAGE	10	\$2,081,556.00	0.1%	0	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	
INTEGRA MORTGAGE, INC	1	\$371,000.00	0.02%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$647,116.81	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,952,451.16	0.09%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$242,033.61	0.01%	0	
INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$416,385.67	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,729.97	0.01%	0	
INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,538.43	0.01%	0	
IQ CREDIT UNION	1	\$247,299.94	0.01%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	0	
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCI	1	\$273,750.00	0.01%	0	
JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	\$377,479.22	0.02%	0	
JD BANK	2	\$505,525.00	0.02%	0	
JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	0	

JMAC LENDING, INC	6	\$1,801,187.89	0.09%	0	
JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	0	
JPMORGAN CHASE BANK, N.A	167	\$46,134,246.20	2.21%	1	\$225,5
KEYSTONE FUNDING	1	\$407,411.10	0.02%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	0	
KRKABOB INCORPORATED	1	\$240,500.00	0.01%	0	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%	0	
LA PAZ MORTGAGE, INC	1	\$624,557.90	0.03%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%	0	
LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%	0	
LAKEVIEW LOAN SERVICING LLC	39	\$11,387,977.82	0.55%	0	
LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%	0	
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$280,000.00	0.01%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%	0	
LEADERONE FINANCIAL CORPORATION	2	\$492,276.32	0.02%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$884,414.01	0.04%	0	
LEGACY TEXAS BANK	2	\$562,685.26	0.03%	0	
LEGACYTEXAS BANK	1	\$286,333.51	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,478.06	0.01%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	\$227,054.30	0.01%	0	
LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%	0	
LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$211,687.68	0.01%	0	
LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,300.00	0.01%	0	
LIBERTY HOME LOANS, LLC	1	\$347,000.00	0.02%	0	
LINCOLN CAPITAL ADVISORS	1	\$323,512.01	0.02%	0	
LINCOLN CAPITAL ADVISORS	1	\$219,849.27	0.01%	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.02%	0	
LINCOLN SAVINGS BANK	2	\$663,713.23	0.03%	0	
LMC HOME LOANS	1	\$417,000.00	0.02%	0	
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$288,260.13	0.01%	0	

	LIMI					
	LOAN GALLERY, INC	1	\$366,500.00	0.02%	0	
	LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%	0	
	LOAN SIMPLE, INC	1	\$186,953.63	0.01%	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%	0	
	LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%	0	
	LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%	1	\$403.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED	1	\$328,846.31	0.02%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%	0	
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%	0	
	LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$305,913.55	0.01%	0	
	LUXURY MORTGAGE CORP	2	\$803,250.00	0.04%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%	0	
	M AND T BANK	1	\$234,653.79	0.01%	0	
	M&T BANK	1	\$272,000.00	0.01%	0	
	MANHATTAN FINANCIAL GROUP, INC	2	\$619,397.54	0.03%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,054,040.40	0.1%	1	\$343.4
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%	0	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$216,000.00	0.01%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%	0	
	MANN MORTGAGE, LLC	1	\$199,800.00	0.01%	0	
	MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%	0	
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%	0	
	MAS ASSOCIATES.LLC	1	\$299,558.04	0.01%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	\$412,391.57	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%	0	

MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%	0
MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%	0
MEGA CAPITAL FUNDING, INC	4	\$1,586,510.08	0.08%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%	0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%	0
MERIDIAN BANK	2	\$430,590.69	0.02%	0
MERRIMACK MORTGAGE COMPANY, INC	2	\$799,385.67	0.04%	0
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,062.47	0.01%	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%	0
MIDCOUNTRY BANK	1	\$174,107.13	0.01%	0
MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0
MIDWESTONE BANK	1	\$309,533.09	0.01%	0
MILLENNIUM BANK	1	\$400,000.00	0.02%	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%	0
MK LENDING CORP	2	\$550,752.79	0.03%	0
MLD MORTGAGE INC	1	\$246,769.58	0.01%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,383.75	0.01%	0
MONTECITO BANK & TRUST	1	\$359,492.76	0.02%	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,179,150.00	0.06%	0
	4	\$897,210.00	0.04%	0

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
MORRIS BANK	1	\$199,212.00	0.01%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,864.80	0.02%	0	
MORTGAGE ASSURANCE INC	12	\$3,309,089.40	0.16%	0	
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$252,427.57	0.01%	0	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$255,622.86	0.01%	0	
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$371,439.71	0.02%	0	
MORTGAGE CAPITAL ASSOCIATES	1	\$249,647.76	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,503.14	0.01%	0	
MORTGAGE EQUITY PARTNERS, LLC	2	\$484,500.00	0.02%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,031,181.79	0.1%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,500.00	0.02%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$45,879.57	0%	0	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$319,850.00	0.02%	0	
MORTGAGE FINANCIAL, INC	3	\$864,010.56	0.04%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,452.52	0.01%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$231,037.70	0.01%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$398,900.00	0.02%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$201,200.00	0.01%	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$175,600.00	0.01%	0	
MORTGAGE SERVICES III, L.L.C	1	\$399,410.72	0.02%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$1,320,500.07	0.06%	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$275,000.00	0.01%	0	
MORTGAGE TURST, INC., A CORPROATION	1	\$247,626.47	0.01%	0	
MORTGAGE UNLIMITED LLC	2	\$669,780.42	0.03%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	
MORTGAGENETWORK	13	\$3,533,709.98	0.17%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,675.90	0.01%	0	
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$206,475.18	0.01%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$415,741.91	0.02%	0	
MOVEMENT MORTGAGE	2	\$394,850.00	0.02%	0	
MOVEMENT MORTGAGE, LLC	509	\$147,332,036.27	7.05%	0	
MOVEMENT MORTGAGE, LLC TN#112748	25	\$7,093,948.00	0.34%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.02%	0	

	MTH MORTGAGE, LLC	3	\$676,408.00	0.03%	0	
	MUSA FINANCIAL LLC	1	\$333,918.19	0.02%	0	
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$363,997.82	0.02%	0	
	NATIONAL MORTGAGE SERVICE, INC	15	\$5,430,084.00	0.26%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.01%	0	
	NATIONSTARMORTGAGE	128	\$38,781,740.77	1.86%	0	
	NEIGHBORHOOD LOANS INC	1	\$445,288.28	0.02%	0	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$393,669.19	0.02%	0	
	NEIGHBORHOOD LOANS, INC	1	\$238,446.03	0.01%	0	
	NEIGHBORHOOD MORTGAGE INC	1	\$291,200.00	0.01%	0	
	NETWORK FUNDING LP	7	\$2,111,276.44	0.1%	0	
	NETWORK FUNDING, LP	3	\$1,410,142.81	0.07%	0	
	NEW AMERICA FINANCIAL CORPORATION	1	\$205,969.32	0.01%	0	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$595,478.47	0.03%	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$271,265.88	0.01%	0	
	NEW PENN FINANCIAL, LLC	107	\$23,562,470.24	1.13%	1	\$125,9
	NEW TOWNE MORTGAGE	1	\$175,096.36	0.01%	0	
	NEW WEST LENDING, INC	1	\$393,900.00	0.02%	0	
	NEW YORK COMMUNITY BANK	8	\$2,230,558.43	0.11%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,880.72	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT	1	\$405,500.00	0.02%	0	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$352,750.00	0.02%	0	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,250.00	0.01%	0	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,040.00	0.02%	0	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$506,220.72	0.02%	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,000.00	0.01%	0	
	NJ LENDERS CORP	5	\$1,939,204.74	0.09%	0	
	NMSI INC A CALIFORNIA CORPORATION	8	\$3,089,137.96	0.15%	0	
	NMSI, INC	4	\$1,458,939.41	0.07%	0	
	NOIC INC	2	\$250,458.99	0.01%	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$194,400.00	0.01%	0	
	NORTH COUNTY CREDIT UNION	1	\$520,000.00	0.02%	0	
	NORTH SHORE BANK OF COMMERCE	1	\$312,637.73	0.01%	0	
	NORTH STATE BANK	4	\$1,295,641.05	0.06%	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$754,350.00	0.04%	0	

	NORTHSTAR BANK OF TEXAS	2	\$564,554.70	0.03%	0
	NORTHWEST BANK A STATE BANK	1	\$40,641.36	0%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$371,156.00	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,213.46	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$599,975.82	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,093,523.49	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$203,706.07	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,783,442.15	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,500.00	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,021,112.96	0.05%	0
	NUDGE FUNDING LLC	2	\$618,996.58	0.03%	0
	NVR MORTGAGE FINANCE INC	7	\$3,140,287.80	0.15%	0
	OAK MORTGAGE COMPANY, LLC	1	\$270,342.20	0.01%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,917.42	0.01%	0
	OCEANFIRST BANK	1	\$193,208.56	0.01%	0
	OCWEN LOAN SERVICING LLC	2	\$479,421.00	0.02%	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0
	ON Q FINANCIAL INC	9	\$3,314,911.14	0.16%	0
	ON Q FINANCIAL, INC	1	\$416,385.67	0.02%	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$226,828.61	0.01%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,554.65	0.01%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$379,727.34	0.02%	0
	ONY GLO, INC	1	\$228,000.00	0.01%	0
	ONYX LENDING, LLC	1	\$227,950.00	0.01%	0
	OPES ADVISORS INC	1	\$624,618.68	0.03%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,504,754.88	0.07%	0
	OPES ADVISORS, INC	16	\$7,314,673.68	0.35%	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$996,127.46	0.05%	0
	OVM FINANCIAL, INC	1	\$369,550.00	0.02%	0
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$816,948.58	0.04%	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,396,932.47	0.07%	0
PACIFIC UNION FINANCIAL, LLC	3	\$1,396,667.58	0.07%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$358,139.94	0.02%	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$203,725.21	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	28	\$8,222,621.54	0.39%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,400.00	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,979.57	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$495,980.21	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$152,729.23	0.01%	0
PARKSIDE LENDING, LLC	1	\$625,500.00	0.03%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$411,878.71	0.02%	0
PEGASUS BANK	1	\$289,990.83	0.01%	0
PENNYMAC LOAN SERVICES, LLC	17	\$4,343,993.64	0.21%	0
PENRITH HOME LOANS/ MARYSVILLE	1	\$350,000.00	0.02%	0
PENRITH HOME LOANS/AT	1	\$408,000.00	0.02%	0
PENRITH HOME LOANS/GH	1	\$295,850.00	0.01%	0
PENRITH HOME LOANS/RENTON	1	\$170,050.00	0.01%	0
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$417,000.00	0.02%	0
PEOPLES BANK	1	\$366,447.25	0.02%	0
PEOPLES BANK A KANSAS CORPORATION	5	\$1,239,632.03	0.06%	0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$682,530.58	0.03%	0
PEOPLES DISCOUNT MTG INC/DBA PAC WE	2	\$597,099.32	0.03%	0
PERL MORTGAGE	1	\$125,219.32	0.01%	0
PERL MORTGAGE INC	4	\$1,159,550.48	0.06%	0
PERL MORTGAGE, INC	2	\$610,814.26	0.03%	0
PEYTON FINANCIAL MORTGAGE INC	1	\$352,000.00	0.02%	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,510.50	0.02%	0
PHH HOME LOANS, LLC	1	\$272,176.35	0.01%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,909.40	0.02%	0
PHH MORTGAGE CORPORATION	1	\$216,929.95	0.01%	0
PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION	1	\$67,275.00	0%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,150.00	0.02%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$250,130.00	0.01%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$278,350.00	0.01%	0

	PIKE CREEK MORTGAGE SERVICES,INC	1	\$277,082.04	0.01%	0
	PILGRIM MORTGAGE LLC	1	\$416,385.67	0.02%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$708,500.32	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,841.86	0.01%	0
	PINNACLE FUNDING GROUP INC	1	\$416,700.00	0.02%	0
	PINNACLE LENDING GROUP INC	1	\$280,490.37	0.01%	0
	PINNACLE MORTGAGE, INC	2	\$598,396.00	0.03%	0
	PLAINS COMMERCE BANK	1	\$396,000.00	0.02%	0
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,120,887.17	0.05%	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$393,300.00	0.02%	0
	PLATINUM HOME MORTGAGE	1	\$261,805.09	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,508,050.59	0.07%	0
	PLATTE VALLEY BANK - NE	1	\$417,000.00	0.02%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,324,237.18	0.16%	0
	POINT MORTGAGE CORPORATION	1	\$364,497.13	0.02%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,569.24	0.01%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,690.18	0.01%	0
	POLARIS HOME FUNDING CORP	1	\$188,575.00	0.01%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$344,004.18	0.02%	0
	POLI MORTGAGE GROUP, INC	1	\$576,000.00	0.03%	0
	POTOMAC MORTGAGE GROUP	1	\$177,388.28	0.01%	0
	POTOMAC MORTGAGE GROUP INC	5	\$1,576,335.96	0.08%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,314.29	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$408,537.58	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$216,899.62	0.01%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$699,742.24	0.03%	0
	PRESIDENTIAL BANK, FSB	3	\$1,189,391.58	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,649.01	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,791,927.61	0.56%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,001,232.03	0.05%	0
	PRIME MORTGAGE LENDING, INC	1	\$216,018.00	0.01%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$225,176.13	0.01%	0
	PRIME SOURCE MORTGAGE, INC	1	\$267,052.17	0.01%	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$303,486.22	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,074.66	0.01%	0

PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$250,954.74	0.01%	0
PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%	0
PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%	0
PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.02%	0
PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%	0
PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%	0
PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%	0
PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%	0
PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	\$5,260,884.00	0.25%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	0.03%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%	0
PROVIDENCE BANK	1	\$243,382.88	0.01%	0
PROVIDENT STATE BANK	1	\$227,664.11	0.01%	0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$275,500.00	0.01%	0
PULASKI BANK	1	\$339,519.73	0.02%	0
PULASKI BANK NA	1	\$288,574.24	0.01%	0
PULASKI BANK, N.A	1	\$259,332.40	0.01%	0
PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$295,554.18	0.01%	0
QUICKEN LOANS INC	1,619	\$372,608,222.84	17.84%	0
RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$295,592.19	0.01%	0
RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%	0
RATE RABBIT INC	1	\$467,310.54	0.02%	0
REGENT FINANCIAL GROUP INC	1	\$231,345.00	0.01%	0
REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%	0
RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%	0
RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,402.63	0.01%	0
REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%	0
REPUBLIC STATE MORTGAGE CO	5	\$1,548,693.64	0.07%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%	0
RESIDENTIAL HOME FUNDING CORP	3	\$1,093,728.60	0.05%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%	0
	1	\$451,163.41	0.02%	0

	RESIDENTIAL HOME MORTGAGE CORPORATI				
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,570.75	0.01%	0
	RESMAC INC A CORPORATION	1	\$279,227.11	0.01%	0
	RESMAC, INC	2	\$945,000.00	0.05%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%	0
	RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%	0
	RIVER COMMUNITY BANK, N,A	1	\$218,185.18	0.01%	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%	0
	RMS & ASSOCIATES	1	\$303,107.00	0.01%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%	0
	ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,925,585.23	0.09%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%	0
	RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILITY	1	\$237,150.12	0.01%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%	0
	SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.01%	0
	SAGE BANK	2	\$527,206.30	0.03%	0
	SANDY SPRING BANK	1	\$264,000.00	0.01%	0
	SEATTLE'S BEST MORTGAGE INC	1	\$244,000.00	0.01%	0
	SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%	0
	SECKEL CAPITAL LLC	7	\$2,297,357.59	0.11%	0
	SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%	0
		2	\$651,024.61	0.03%	0

	SECURE LENDING SOLUTIONS, INC., A CORPORATION				
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%	0
	SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%	0
	SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%	0
	SERVISFIRST BANK	1	\$389,412.60	0.02%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%	0
	SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%	0
	SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%	0
	SIRVA MORTGAGE, INC	3	\$824,561.96	0.04%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%	0
	SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%	0
	SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%	0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$254,985.37	0.01%	0
	SOUTHERN FIRST BANK	2	\$679,646.52	0.03%	0
	SOUTHERN LENDING SERVICES LTD	2	\$614,125.73	0.03%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20	0.01%	0
	SOUTHPOINT BANK	2	\$454,243.88	0.02%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$223,408.73	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%	0
	SOUTHWEST BANK	1	\$250,879.86	0.01%	0
	SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00	0.01%	0
	SOUTHWEST FUNDING LP	5	\$1,116,882.76	0.05%	0
	SPEC HOME LOANS	3	\$1,316,806.85	0.06%	0
	SPECTRA HOME LOANS	2	\$543,200.00	0.03%	0
	SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%	0

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0
	SSBT MORTGAGE GROUP, LLC	1	\$302,573.07	0.01%	0
	ST FIN CORP	1	\$439,407.31	0.02%	0
	ST. FIN CORP	2	\$507,647.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%	0
	STARION BANK	1	\$214,676.18	0.01%	0
	STARKEY MORTGAGE LLP	1	\$349,517.79	0.02%	0
	STATE FARM BANK, F.S.B	29	\$6,756,311.47	0.32%	0
	STOCKMAN BANK OF MONTANA	4	\$994,759.23	0.05%	0
	STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34	0.49%	1 \$299,4
	SUBURBAN MORTGAGE INC	4	\$1,044,025.00	0.05%	0
	SUBURBAN MORTGAGE, INC	2	\$471,322.88	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06	0.03%	0
	SUMMIT FUNDING INC	4	\$969,082.72	0.05%	0
	SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00	0.04%	0
	SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%	0
	SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$196,000.00	0.01%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,212,955.12	0.06%	0
	SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%	0
	SUNTRUST MORTGAGE, INC	101	\$27,712,518.33	1.33%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,310.84	0.02%	0
	SYNERGY ONE LENDING, INC	2	\$804,385.67	0.04%	0
	TAM LENDING CENTER INC	1	\$207,200.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,958.73	0.01%	0
	TCF NATIONAL BANK	1	\$202,233.34	0.01%	0
	TEXAS FIRST BANK	1	\$204,000.00	0.01%	0
	TEXAS LOAN STAR,INC	1	\$216,701.03	0.01%	0
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$512,736.30	0.02%	0
	TEXAS SECURITY BANK	1	\$412,000.00	0.02%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%	0
	THE ARLINGTON BANK	2	\$317,667.01	0.02%	0
	THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%	0
	THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0
		1	\$120,825.66	0.01%	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION				
	THE FREEDOM BANK OF VIRGINIA	1	\$225,417.86	0.01%	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%	0
	THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%	0
	THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%	0
	THE MORTGAGE LINK, INC	2	\$570,630.00	0.03%	0
	THE PEOPLES BANK	3	\$685,330.00	0.03%	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%	0
	THE PRIVATE BANK AND TRUST CO	1	\$415,387.14	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%	0
	THOMPSON KANE & COMPANY, LLC	1	\$416,399.18	0.02%	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%	0
	TJC MORTGAGE, INC	2	\$446,000.00	0.02%	0
	TOP ONE MORTGAGE, L.L.C	1	\$281,250.00	0.01%	0
	TOWNBANK MORTGAGE	1	\$359,457.78	0.02%	0
	TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%	0
	TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%	0
	TOWNE MORTGAGE	2	\$568,388.34	0.03%	0
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%	0
	TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%	0
	TOWNEBANK	2	\$661,127.73	0.03%	0
	TOWNEBANK MORTGAGE	16	\$4,979,910.26	0.24%	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%	0
	TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$706,520.99	0.03%	0
		1	\$392,000.00	0.02%	0

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA					
TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%	0	
TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%	0	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	
TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%	0	
TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%	0	
U.S. BANK N.A	109	\$31,388,620.10	1.5%	1	\$361,0
UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%	0	
UNION MORTGAGE GROUP,INC	1	\$368,484.90	0.02%	0	
UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,614,481.43	0.08%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%	0	
UNITED COMMUNITY BANK	1	\$197,857.17	0.01%	0	
UNITED FIDELITY FUNDING CORP	2	\$748,500.00	0.04%	0	
UNITED HOME LOANS, INC	4	\$1,352,972.85	0.06%	0	
UNITED HOME LOANS,INC	1	\$230,333.23	0.01%	0	
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$213,007.72	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$227,736.46	0.01%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,356,900.53	0.11%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$354,949.39	0.02%	0	
UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%	0	
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	4	\$1,144,536.27	0.05%	0	
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%	0	
US MORTGAGELINE	1	\$353,000.00	0.02%	0	
US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%	0	
UTAH MORTGAGE LOAN CORP	1	\$332,910.00	0.02%	0	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%	0	

V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%	0
V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%	0
VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%	0
VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%	0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%	0
VERITAS FUNDING, LLC	2	\$532,449.85	0.03%	0
VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%	0
VICTORIAN FINANCE, LLC	1	\$89,609.69	0%	0
VILLAGE BANK	1	\$349,100.00	0.02%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%	0
VIP MORTGAGE INC	3	\$1,222,000.00	0.06%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$224,335.99	0.01%	0
VOLUNTEER MORTGAGE INC	1	\$194,750.00	0.01%	0
VP PARTNERS INC	1	\$304,540.63	0.01%	0
VP PARTNERS, INC	1	\$397,080.58	0.02%	0
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$280,868.66	0.01%	0
WALL FINANCIAL INC	2	\$544,221.26	0.03%	0
WALL FINANCIAL, INC	1	\$486,144.27	0.02%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%	0
WALLICK & VOLK, INC	1	\$219,564.31	0.01%	0
WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%	0
WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%	0
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$204,691.24	0.01%	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$199,206.10	0.01%	0
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$208,000.00	0.01%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$820,900.00	0.04%	0
WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,721.31	0.03%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$797,917.35	0.04%	0
WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%	0
WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%	0

	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$216,423.54	0.01%	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$203,699.47	0.01%	0
	WELLS FARGO BANK NA	3	\$229,939.69	0.01%	0
	WESERN BANCORP	1	\$499,295.50	0.02%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%	0
	WEST ONE CAPITAL GROUP INC	3	\$931,500.00	0.04%	0
	WEST ONE CAPITAL GROUP, INC	1	\$231,658.22	0.01%	0
	WEST TOWN BANK AND TRUST	3	\$801,974.43	0.04%	0
	WEST TOWN BANK, 7 TRUST	1	\$380,000.00	0.02%	0
	WESTERN BANCORP	2	\$895,750.00	0.04%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0
	WESTERN EXPRESS LENDING, INC	2	\$521,000.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%	0
	WESTWOOD MORTGAGE INC	1	\$359,469.65	0.02%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$413,376.45	0.02%	0
	WHITNEY BANK	2	\$376,172.21	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,579,090.77	0.08%	0
	WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,095,933.51	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$224,000.00	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%	0
	WMS SERIES LLC	15	\$4,254,360.00	0.2%	0
	WOLFE FINANCIAL, INC	1	\$112,814.40	0.01%	0
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%	0
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,563,035.19	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.02%	0
	YELLOWSTONE BANK	1	\$215,200.00	0.01%	0
	YORK TRADITIONS BANK	1	\$415,741.91	0.02%	0
	Unavailable	7	\$2,181,098.45	0.17%	0
Total		7,511	\$2,088,433,456.05	100%	6

31418CFF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%	0
	ACG FUNDING INC	1	\$388,800.00	0.16%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%	0
	ACNB BANK	1	\$101,692.73	0.04%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33	0.17%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$361,000.00	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	0.15%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$950,085.17	0.39%	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	3	\$912,037.80	0.37%	0
	AMERISERV FINANCIAL, INC	3	\$588,235.01	0.24%	0
	AMRES CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0
	APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%	0
	APL FEDERAL CREDIT UNION	1	\$285,128.85	0.12%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$283,000.00	0.12%	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$221,000.00	0.09%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.13%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	7	\$2,401,473.28	0.98%	0
	BANK MIDWEST	1	\$165,000.00	0.07%	0
	BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%	0
	BANK OF THE PACIFIC	1	\$365,910.63	0.15%	0
	BANKERS TRUST COMPANY	2	\$522,244.40	0.21%	0
		1	\$219,215.44	0.09%	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.15%	0	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%	0	
BNC NATIONAL BANK - COR	1	\$132,000.00	0.05%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,584,155.07	1.47%	0	
BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%	0	
BUSEY BANK	3	\$794,457.00	0.33%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,633.44	0.05%	0	
CALIBER HOME LOANS, INC	12	\$3,168,600.00	1.3%	0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$245,260.88	0.1%	0	
CAPITAL BANK N.A	1	\$279,158.72	0.11%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1%	0	
CITIBANK,N.A	40	\$8,814,450.05	3.61%	0	
CITY BANK AND TRUST CO	1	\$251,107.26	0.1%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,524.83	0.06%	0	
CLM MORTGAGE, LLC	1	\$168,651.74	0.07%	0	
COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	
COLONIAL MORTGAGE CO	1	\$106,678.51	0.04%	0	
COMMERCE STATE BANK	1	\$117,425.00	0.05%	0	
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$289,000.00	0.12%	0	
COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$296,000.00	0.12%	0	
COMMUNITY MORTGAGE GROUP, INC	1	\$247,600.00	0.1%	0	
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%	0	
COMMUNITY MORTGAGE GROUP,INC	1	\$354,332.17	0.15%	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%	0	
COMPASS BANK	1	\$107,200.00	0.04%	0	
CORNERSTONE HOME LENDING, INC	6	\$1,720,168.62	0.7%	0	
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%	0	
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%	0	

COUNTY BANK	1	\$175,969.69	0.07%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%	0
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%	0
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$156,643.35	0.06%	0
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%	0
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%	0
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%	0
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%	0
EVERBANK	43	\$11,021,018.81	4.51%	0
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%	0
F AND M BANK	1	\$177,399.12	0.07%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%	0
FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$223,957.57	0.09%	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%	0
FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%	0
FIRST FEDERAL BANK	1	\$71,687.50	0.03%	0
FIRST FEDERAL BANK OF WISCINSIN	1	\$394,411.38	0.16%	0
FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%	0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%	0
FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%	0
FIRSTBANK	15	\$4,309,450.00	1.76%	0
FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%	0
FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%	0
FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%	0
GOLD COAST BANK	1	\$373,842.09	0.15%	0
GOOGAIN, INC	1	\$410,745.06	0.17%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%	0
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0
HARVEST BANK	1	\$225,310.86	0.09%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%	0
HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%	0
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$196,806.89	0.08%	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$817,500.00	0.33%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,435.75	0.17%	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	0.08%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$713,853.85	0.29%	0
HOMESTAR MORTGAGE INC	2	\$470,000.00	0.19%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	0
HOMEWARD RESIDENTIAL INC	2	\$568,447.04	0.23%	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$282,030.06	0.12%	0
INLANTA MORTGAGE, INC	3	\$889,656.68	0.36%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$674,909.57	0.28%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,203.78	0.11%	0
JPMORGAN CHASE BANK, N.A	4	\$1,158,138.27	0.47%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$210,864.53	0.09%	0
LEGACY BANK	1	\$172,000.00	0.07%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,565.60	0.2%	0
LIBERTY BANK, N.A. - COR	2	\$534,411.50	0.22%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$360,897.36	0.15%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$644,000.00	0.26%	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0
LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,034.43	0.13%	0
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	0
MANHATTAN FINANCIAL GROUP, INC	3	\$694,000.00	0.28%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$398,798.17	0.16%	0
MEGA CAPITAL FUNDING, INC	1	\$321,500.00	0.13%	0
MERIDIAN BANK	1	\$389,093.67	0.16%	0
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$603,449.34	0.25%	0
MK LENDING CORP	2	\$583,234.45	0.24%	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%	0
MORTGAGE 4 U LLC	1	\$376,848.62	0.15%	0
MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%	0
	3	\$347,340.77	0.14%	0

	NETWORK CAPITAL FUNDING CORPORATION				
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$296,947.30	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%	0
	NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$139,703.97	0.06%	0
	NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%	0
	NUDGE FUNDING, LLC	2	\$456,468.26	0.19%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%	0
	OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,882.29	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$783,536.53	0.32%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$314,838.08	0.13%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$620,735.92	0.25%	0
	PINNACLE MORTGAGE INC	3	\$908,250.00	0.37%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.17%	0
	PLAZA HOME MORTGAGE	6	\$1,342,543.76	0.55%	0
	PLAZA HOME MORTGAGE, INC	5	\$1,563,554.39	0.64%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,746,071.57	0.71%	0
	POLI MORTGAGE GROUP, INC	1	\$415,712.39	0.17%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$395,501.79	0.16%	0
		2	\$783,837.80	0.32%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	PULASKI BANK N A	1	\$278,161.72	0.11%	0
	PULASKI BANK NA	2	\$467,380.16	0.19%	0
	PULASKI BANK, N.A	3	\$775,903.14	0.32%	0
	QUICKEN LOANS INC	161	\$47,344,810.96	19.38%	0
	REPUBLIC STATE MORTGAGE CO	1	\$242,269.88	0.1%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$298,000.00	0.12%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$441,400.00	0.18%	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$379,855.25	0.16%	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$330,000.00	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,500.00	0.1%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,270.95	0.16%	0
	SAGE BANK	1	\$262,000.00	0.11%	0
	SAIL MORTGAGE CORP	1	\$252,000.00	0.1%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$273,376.14	0.11%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,818.16	0.16%	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$91,723.57	0.04%	0
	SHORE MORTGAGE	2	\$566,000.00	0.23%	0
	SIMMONS BANK	1	\$144,000.00	0.06%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$274,250.00	0.11%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,406.46	0.04%	0
	SOUTHWEST BANK	1	\$313,500.00	0.13%	0
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.07%	0
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$175,000.00	0.07%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$444,199.08	0.18%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$232,290.29	0.1%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%	0
	SUNTRUST MORTGAGE, INC	14	\$3,300,111.61	1.35%	0
	THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%	0
	THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%	0
	THE MORTGAGE LINK INC	1	\$260,000.00	0.11%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%	0
		1	\$417,000.00	0.17%	0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION				
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%	0
	UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%	0
	UNITY BANK	1	\$399,581.17	0.16%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%	0
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%	0
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%	0
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%	0
	WELLS FARGO BANK, N.A	5	\$1,124,757.14	0.46%	0
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$565,623.74	0.23%	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,777.07	0.27%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.21%	0
Total		867	\$244,240,219.19	100%	0

31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%	0
	1ST SOURCE BANK	4	\$545,654.05	0.02%	0
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%	0
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%	0
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,293,968.59	0.15%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%	0
	ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0
	ACG FUNDING INC	2	\$820,000.00	0.04%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%	0
	ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%	0
	ACOPIA, LLC	5	\$1,217,781.60	0.06%	0
	ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%	0
	ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%	0
	ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%	0

	ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0
	ADELO MORTGAGE, INC	1	\$404,464.26	0.02%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0
	ADVISORS CAPITAL, INC	1	\$114,500.00	0.01%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0
	AEM LOAN CORPORATION	4	\$1,738,615.43	0.08%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0
	AFI FINANCIAL INC	3	\$672,833.39	0.03%	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0
	AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0
	ALCOVA MORTGAGE LLC	1	\$335,004.22	0.02%	0
	ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0
	ALERUS MORTGAGE	1	\$123,383.26	0.01%	0
	ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0
	ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0
	ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0
	ALTERRA GROUP, LLC	1	\$360,000.00	0.02%	0
	AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0
	AMCAP MORTGAGE, LTD	4	\$748,386.94	0.03%	0
		2	\$353,348.75	0.02%	0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES				
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0
	AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0
	AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0
	AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$636,306.04	0.03%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,533.56	0%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0
	AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0
	AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$658,721.33	0.03%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	3	\$1,123,196.79	0.05%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%	0
	AMERICAN KEN INC	1	\$315,000.00	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$864,397.91	0.04%	0
		1	\$314,091.88	0.01%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%	0
	AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%	0
	AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$683,994.78	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,314,567.04	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%	0
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$349,182.75	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,155.31	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$389,747.65	0.02%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,875.00	0.01%	0
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$257,733.90	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%	0
	AMERICASH A CORPORATION	1	\$402,370.39	0.02%	0
	AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%	0
	AMERICASH, A CROPORATION	1	\$178,968.03	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%	0
	AMERIFIRST FINANCIAL, INC	2	\$358,861.33	0.02%	0
	AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%	0
	AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%	0
AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$386,827.27	0.02%	0
AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%	0
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%	0
APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%	0
APEX HOME LOANS, INC	1	\$148,564.38	0.01%	0
APL FEDERAL CREDIT UNION	1	\$209,377.64	0.01%	0
APPROVED MORTGAGE	1	\$146,400.00	0.01%	0
APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%	0
ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%	0
ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0
ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	0
ARMSTRONG BANK	1	\$193,432.92	0.01%	0
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION CFL	1	\$264,214.64	0.01%	0
ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,226.62	0%	0
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.01%	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	0
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$740,243.65	0.03%	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	0
ASSURED MORTGAGE, INC	1	\$189,500.00	0.01%	0

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$118,148.81	0.01%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$129,620.01	0.01%	0
ATLANTIC HOME LENDING, INC	3	\$744,000.00	0.03%	0
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	0
ATLANTIS MORTGAGE CO., INC	1	\$169,496.19	0.01%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$658,936.00	0.03%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$145,000.00	0.01%	0
BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	0
BANK MIDWEST	1	\$83,162.88	0%	0
BANK OF AMERICA, N.A	40	\$6,111,001.24	0.28%	0
BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	0
BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	0
BANK OF COLORADO	1	\$389,841.22	0.02%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%	0
BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%	0
BANK OF NEBRASKA	1	\$267,831.00	0.01%	0
BANK OF NORTH CAROLINA	1	\$64,117.18	0%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$431,904.98	0.02%	0
BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%	0
BANK OF THE PACIFIC	2	\$768,000.00	0.03%	0
BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%	0
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%	0
BANKPLUS A CORPORATION	1	\$217,000.00	0.01%	0
BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%	0
BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$263,000.00	0.01%	0
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%	0
BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%	0
BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	\$109,000.00	0%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$75,970.89	0%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	6	\$1,383,032.36	0.06%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BAN K GROUP, A ILLIN	1	\$163,533.71	0.01%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%	0
BELL BANK A CORPORATION	1	\$164,530.87	0.01%	0
BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$130,000.00	0.01%	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%	0
BLUELEAF LENDING LLC	1	\$290,647.92	0.01%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%	0
BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%	0
BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%	0
BRAKE BANK	1	\$291,146.46	0.01%	0
BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%	0
BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%	0
BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%	0
BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,599.32	0.01%	0
	1	\$280,000.00	0.01%	0

	BRIDGELock CAPITAL A CALIFORNIA CORPORATION				
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%	0
	BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%	0
	BUSEY BANK	2	\$331,400.00	0.02%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%	0
	C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%	0
	CACHE VALLEY BANK	1	\$170,647.61	0.01%	0
	CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%	0
	CALATLANTIC MORTGAGE, INC	1	\$272,854.00	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%	0
	CALIBER HOME LOANS, INC	202	\$45,465,253.24	2.06%	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%	0
	CAMDEN NATIONAL BANK	2	\$419,276.63	0.02%	0
	CAPITAL BANK	1	\$338,062.68	0.02%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%	0
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$552,453.90	0.03%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,682,188.51	0.08%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0
	CAPSTONE DIRECT, INC	2	\$509,253.17	0.02%	0
	CAPSTONE LENDING CORP	1	\$278,375.76	0.01%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%	0
CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%	0
CAROLINA BANK	3	\$535,068.29	0.02%	0
CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%	0
CASS COUNTY BANK, INC	1	\$139,000.00	0.01%	0
CATALYST LENDING, INC	1	\$247,000.00	0.01%	0
CBC NATIONAL BANK	3	\$1,054,107.51	0.05%	0
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%	0
CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%	0
CENDERA FUNDING, INC	1	\$223,724.00	0.01%	0
CENTENNIAL BANK A CORPORATION	4	\$501,038.57	0.02%	0
CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%	0
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$93,732.74	0%	0
CENTRAL COAST LENDING, INC	2	\$827,618.33	0.04%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	0
CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	0
CENTRIC BANK	1	\$237,113.68	0.01%	0
CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	0
CF BANK	1	\$417,000.00	0.02%	0
CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	0
CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	0
CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	0
CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	0
CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$643,129.40	0.03%	0
CHICAGO FINANCIAL SERVICES, INC	4	\$797,058.19	0.04%	0
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,030,411.58	0.05%	0
CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,628,802.04	0.07%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,673.04	0.01%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$276,201.43	0.01%	0

	CIBM BANK	2	\$526,490.63	0.02%	0
	CITIBANK,N.A	294	\$62,527,975.97	2.83%	0
	CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	0
	CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	0
	CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,629.55	0.01%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$281,200.00	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	0
	CITY NATIONAL BANK OF FLORIDA	2	\$468,626.15	0.02%	0
	CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	0
	CLARA LENDING CO	2	\$482,000.00	0.02%	0
	CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$531,463.39	0.02%	0
	CLM MORTGAGE LLC	1	\$163,536.00	0.01%	0
	CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%	0
	COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$166,000.00	0.01%	0
	COLUMBIA STATE BANK	2	\$307,004.88	0.01%	0
	COMERICA BANK	1	\$57,521.99	0%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$424,034.88	0.02%	0
	COMMERCE STATE BANK	1	\$249,269.24	0.01%	0
	COMMERCIAL BANK	1	\$232,337.53	0.01%	0
	COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$110,081.72	0%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.01%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$337,137.15	0.02%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%	0
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$225,000.00	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$256,000.00	0.01%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$500,299.86	0.02%	0
	COMMUNITY MORTGAGE LLC	2	\$324,400.00	0.01%	0
		3	\$809,843.18	0.04%	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	
COMMUNITY STATE BANK	1	\$59,822.18	0%	0	
COMPASS BANK	19	\$4,105,871.37	0.19%	0	
COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$219,290.00	0.01%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$229,318.36	0.01%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,116,000.00	0.05%	0	
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%	0	
CORNERSTONE BANK A CORPORATION	2	\$452,000.00	0.02%	0	
CORNERSTONE HOME LENDING, INC	32	\$8,053,348.66	0.37%	0	
CORNERSTONE MORTGAGE, INC	1	\$219,365.05	0.01%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,000.00	0.01%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%	0	
CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%	0	
CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$164,511.00	0.01%	0	
CORRIDOR MORTGAGE GROUP, INC	1	\$117,564.79	0.01%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%	0	
COUNTYBANK	4	\$1,007,737.77	0.05%	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%	0	
CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$233,306.51	0.01%	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,166.92	0.01%	0	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%	0	
CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%	0	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$418,479.33	0.02%	0	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%	0
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0%	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$400,000.00	0.02%	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%	0
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%	0
	DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$399,966.01	0.02%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%	0
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%	0
	DEVON BANK, A CORPORATION	1	\$299,750.00	0.01%	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%	0
	DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%	0
	DHI MORTGAGE COMPANY, LTD	2	\$543,851.96	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$565,713.23	0.03%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$296,119.80	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPO	1	\$269,232.33	0.01%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0

	DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,592,127.24	0.12%	0
	DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$224,582.44	0.01%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$204,158.96	0.01%	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$296,000.00	0.01%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$609,737.08	0.03%	0
	E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$341,180.02	0.02%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%	0
	E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%	0
	EAGLEBANK	3	\$952,706.86	0.04%	0
	EASY MORTGAGE, INC	2	\$619,359.00	0.03%	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,283.85	0.01%	0
	EMC HOLDINGS, LLC	1	\$147,561.38	0.01%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$195,227.00	0.01%	0
	ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%	0
	ENTERPRISE BANK	2	\$279,772.59	0.01%	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$557,181.54	0.03%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$70,000.00	0%	0
	EQUITY LOANS LLC	1	\$331,029.54	0.02%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,245.76	0.01%	0
	EQUITY NOW, INC	1	\$343,407.12	0.02%	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$402,304.18	0.02%	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$196,067.20	0.01%	0
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$280,776.86	0.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,878.84	0.01%	0
	ETHOS LENDING LLC	5	\$1,548,829.52	0.07%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,973,290.66	0.13%	0
		1	\$297,191.28	0.01%	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$260,924.42	0.01%	0
	ETHOS LENDING, LLC	2	\$538,135.96	0.02%	0
	EUREKA HOMESTEAD	1	\$271,214.98	0.01%	0
	EVERBANK	57	\$13,508,095.91	0.61%	0
	EVERETT FINANCIAL	1	\$255,232.00	0.01%	0
	EVERETT FINANCIAL, INC	1	\$278,671.67	0.01%	0
	EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$245,472.89	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$427,427.68	0.02%	0
	EVERETT FINANCIAL, INC	2	\$731,605.20	0.03%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%	0
	EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%	0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%	0
	EZ FUNDINGS, INC	1	\$266,000.00	0.01%	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$131,913.27	0.01%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%	0
	FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%	0
	FARMINGSTON MORTGAGE	1	\$193,938.65	0.01%	0
	FARMINTON MORTGAGE	1	\$386,850.11	0.02%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%	0
	FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%	0

	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%	0
	FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%	0
	FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%	0
	FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$32,658.17	0%	0
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	13	\$4,244,411.80	0.19%	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$699,901.02	0.03%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0
	FIRST BANK	2	\$350,789.52	0.02%	0
	FIRST BANK - COR	1	\$69,803.73	0%	0
	FIRST BANK AND TRUST	1	\$204,400.77	0.01%	0
	FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%	0
	FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%	0
	FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$516,759.73	0.02%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%	0
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%	0
		1	\$361,938.93	0.02%	0

FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION					
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%	0	
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%	0	
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$205,904.67	0.01%	0	
FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%	0	
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%	0	
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%	0	
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$297,140.89	0.01%	0	
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	0	
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	0	
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	0	
FIRST HERITAGE MORTGAGE LLC	1	\$374,387.16	0.02%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$634,092.28	0.03%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	0	
FIRST HOPE BANK	2	\$267,841.26	0.01%	0	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$102,400.00	0%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$814,140.93	0.04%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	0	
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	0	

FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,300.59	0.01%	0
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$135,070.03	0.01%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,058,363.29	0.05%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,909.69	0.02%	0
FIRST PREMIER BANK	2	\$412,773.06	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	0
FIRST SECURITY BANK, INC	1	\$392,000.00	0.02%	0
FIRST STATE BANK	1	\$281,200.00	0.01%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$243,276.87	0.01%	0
FIRST UTAH BANK	1	\$209,178.23	0.01%	0
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%	0
FIRSTBANK	30	\$7,516,352.37	0.34%	0
FIRSTLINE HOME LOANS, INC	1	\$437,700.00	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$19,890,714.37	0.9%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%	0
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,500.00	0.01%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$353,976.56	0.02%	0
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.02%	0
FORTUNE FINANCIAL, INC	6	\$1,416,404.00	0.06%	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,010.91	0.02%	0
FOUNDERS MORTGAGE INC	1	\$151,555.69	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,071,001.86	0.23%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$75,000.00	0%	0
FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,600.00	0.01%	0
FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%	0

FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$400,171.91	0.02%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,753,218.48	0.08%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$139,103.38	0.01%	0
FREMONT BANK	31	\$8,056,401.21	0.37%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$299,135.12	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,855.48	0.01%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,123.08	0.01%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,096.09	0.01%	0
GATEWAY BANK MORTGAGE, INC	3	\$1,192,838.82	0.05%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$485,576.25	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	\$386,000.00	0.02%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$470,000.00	0.02%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,175,058.82	0.19%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,500.00	0.01%	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,234.35	0.01%	0
GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$558,882.33	0.03%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$343,991.54	0.02%	0
GL FINANCIAL SERVICES LLC	1	\$338,992.36	0.02%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,509.40	0%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,001,959.78	0.05%	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$111,174.07	0.01%	0
GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%	0
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$239,288.73	0.01%	0
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$110,000.00	0%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$1,694,606.54	0.08%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$373,714.40	0.02%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,612,947.61	0.07%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$872,431.88	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,022.00	0.01%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$187,381.21	0.01%	0
	GOOGAIN INC	1	\$453,651.55	0.02%	0
	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%	0
	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%	0
	GOOGAIN, INC	2	\$1,074,270.24	0.05%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0
	GRAND RIVER BANK	1	\$124,136.08	0.01%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$439,000.00	0.02%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0
	GREAT WESTERN BANK	1	\$281,164.26	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,058.39	0.01%	0
	GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$82,250.00	0%	0
	GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%	0
	GSB MORTGAGE, INC	3	\$367,972.99	0.02%	0
	GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$364,784.71	0.02%	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$263,300.00	0.01%	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%	0
	GUARANTEED RATE, INC	8	\$2,300,455.90	0.1%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%	0
	GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%	0

	GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%	0
	GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%	0
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%	0
	HARVEST BANK	1	\$145,000.00	0.01%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%	0
	HIGHLAND LOANSOURCE	1	\$69,795.39	0%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%	0
	HIGHLANDS UNION BANK	1	\$233,805.03	0.01%	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0
	HLP MORTGAGE LLC	1	\$177,600.00	0.01%	0
	HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$485,600.00	0.02%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%	0

HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%	0
HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%	0
HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%	0
HOME MORTGAGE EXPERTS INC	1	\$256,020.01	0.01%	0
HOME SAVINGS BANK	1	\$150,159.78	0.01%	0
HOME SOLUTION LENDERS, INC	1	\$313,093.76	0.01%	0
HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0
HOME BANK N.A	1	\$170,979.12	0.01%	0
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%	0
HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,127.13	0.01%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$511,490.61	0.02%	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%	0
HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,125.26	0.01%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,100.71	0.01%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,811.80	0.01%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0
HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%	0
HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%	0
HOMESTAR MORTGAGE INC	1	\$272,000.00	0.01%	0
HOMESTAR MORTGAGE INC	6	\$1,569,610.98	0.07%	0
HOMESTEAD FUNDING CORP	2	\$411,265.19	0.02%	0

HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%	0
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%	0
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%	0
HOMESTREET BANK	50	\$12,799,987.82	0.58%	0
HOMETOWN BANK, NA	1	\$181,482.54	0.01%	0
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%	0
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%	0
HOMEWARD RESIDENTIAL INC	12	\$3,118,441.00	0.14%	0
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%	0
HOUSTONIAN MORTGAGE GROUP, INC	2	\$381,115.55	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%	0
HSBC BANK USA, N.A	4	\$993,269.19	0.05%	0
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%	0
HURON VALLEY FINANCIAL, INC	2	\$509,460.62	0.02%	0
IAB FINANCIAL BANK	4	\$645,855.85	0.03%	0
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$148,500.00	0.01%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%	0
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%	0
ILOANMASTER, INC	1	\$275,000.00	0.01%	0

	IMPAC MORTGAGE CORP	3	\$957,500.00	0.04%	1	\$288,8
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%	0	
	INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%	0	
	INDEPENDENT BANK	1	\$224,000.00	0.01%	0	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	
	INLAND BANK AND TRUST	2	\$623,375.42	0.03%	0	
	INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%	0	
	INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%	0	
	INLAND NORTHWEST BANK	1	\$98,212.08	0%	0	
	INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%	0	
	INLANTA MORTGAGE, INC	11	\$2,550,700.40	0.12%	0	
	INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%	0	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%	0	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%	0	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%	0	
	INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%	0	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%	0	
	INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%	0	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%	0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%	0	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$214,121.54	0.01%	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,213.69	0.01%	0	
	IQ CREDIT UNION	1	\$157,062.23	0.01%	0	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%	0	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$196,424.15	0.01%	0	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	
		2	\$908,000.00	0.04%	0	

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION					
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%	0	
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%	0	
JD BANK	1	\$141,700.00	0.01%	0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%	0	
JEFFERSON BANK	1	\$411,410.51	0.02%	0	
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%	0	
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%	0	
JLB CORPORATION	1	\$111,300.00	0.01%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%	0	
JMAC LENDING INC	1	\$231,617.07	0.01%	0	
JMAC LENDING, INC	3	\$786,195.45	0.04%	0	
JPMORGAN CHASE BANK, N.A	138	\$28,266,355.28	1.28%	0	
K PACIFIC GROUP	1	\$347,495.30	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%	0	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%	0	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%	0	
KENTWOOD MORTGAGE INC	1	\$186,462.72	0.01%	0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%	0	
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%	0	
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$306,064.46	0.01%	0	
LAKESIDE BANK	1	\$376,500.00	0.02%	0	
LAKEVIEW LOAN SERVICING LLC	5	\$1,244,071.00	0.06%	0	
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%	0	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%	0	
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$584,942.86	0.03%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%	0	
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%	0	

LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%	0
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$984,701.71	0.04%	0
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%	0
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$864,066.45	0.04%	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,445.78	0.01%	0
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%	0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%	0
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%	0
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,422,664.36	0.06%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$600,000.00	0.03%	0
LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%	0
LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%	0
LPMC, LLC	1	\$383,200.00	0.02%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%	0
M AND T BANK	1	\$164,619.68	0.01%	0
M AND T BANK A CORPORATION	1	\$302,114.31	0.01%	0
M&T BANK	38	\$7,366,642.61	0.33%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%	0
MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$279,181.54	0.01%	0
	MANN MORTGAGE LLC	1	\$270,196.86	0.01%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,071.94	0.02%	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$216,000.00	0.01%	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$176,000.00	0.01%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%	0
	MAPS CREDIT UNION	2	\$531,800.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%	0
	MARQUETTE BANK	2	\$574,401.19	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%	0
	MASTERMAN ROCHE, INC	1	\$284,178.36	0.01%	0
	MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%	0
	MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%	0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$79,766.15	0%	0
	MEGA CAPITAL FUNDING INC	1	\$257,235.38	0.01%	0
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%	0
	MEGASTAR FINANCIAL CORP	1	\$102,698.93	0%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%	0
	MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%	0
	MERIDIAN BANK	1	\$267,200.00	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%	0
	MERIT BANK	1	\$137,000.00	0.01%	0

	MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%	0
	MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%	0
	MIDWEST FAMILY LENDING CORP	1	\$218,000.00	0.01%	0
	MIDWESTONE BANK	3	\$896,365.95	0.04%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%	0
	MILLENNIUM BANK	1	\$338,548.08	0.02%	0
	MK LENDING CORP	3	\$744,040.29	0.03%	0
	MLD MORTGAGE INC	1	\$415,814.39	0.02%	0
	MOHAVE STATE BANK	1	\$95,000.00	0%	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$136,593.98	0.01%	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.01%	0
	MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%	0
	MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%	0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%	0
	MORTGAGE AMERICA, INC	2	\$321,658.00	0.01%	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$34,896.27	0%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%	0
	MORTGAGE ASSURANCE INC	7	\$1,759,826.66	0.08%	0
	MORTGAGE ASSURANCE, INC	1	\$412,822.91	0.02%	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%	0

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$578,304.62	0.03%	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$502,554.81	0.02%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$291,656.75	0.01%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%	0
	MORTGAGE FINANCIAL, INC	2	\$571,000.00	0.03%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%	0
	MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%	0
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%	0
	MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%	0
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$240,000.00	0.01%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$294,137.70	0.01%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$415,781.08	0.02%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	0.01%	0
	MORTGAGE TRUST, INC	1	\$414,800.70	0.02%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$335,230.76	0.02%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$675,033.31	0.03%	0
	MORTGAGENETWORK	1	\$235,000.00	0.01%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$410,795.69	0.02%	0
	MOVEMENT MORTGAGE, LLC	22	\$4,349,825.24	0.2%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$885,860.00	0.04%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,051.51	0.01%	0
	MSA MORTGAGE, LLC	1	\$232,000.00	0.01%	0

MUSA FINANCIAL, LLC - COR	1	\$118,167.74	0.01%	0
MUTUAL FEDERAL BANK	3	\$779,549.44	0.04%	0
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$317,572.43	0.01%	0
NASA FEDERAL CREDIT UNION	1	\$219,356.92	0.01%	0
NATIONAL BANK OF COMMERCE	1	\$372,804.61	0.02%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$269,210.78	0.01%	0
NATIONAL MORTGAGE SERVICE, INC	1	\$193,000.00	0.01%	0
NATIONS RELIABLE LENDING LLC	3	\$454,717.01	0.02%	0
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.01%	0
NATIONSTARMORTGAGE	130	\$33,256,005.31	1.51%	0
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$254,264.85	0.01%	0
NBKC BANK A KANSAS STATE BANK	2	\$706,910.62	0.03%	0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$365,747.67	0.02%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$238,821.00	0.01%	0
NETWORK CAPITAL FUNDING CORP	1	\$417,000.00	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,261,986.06	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$250,000.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$113,800.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$549,840.94	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$215,599.15	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%	0
NETWORK FUNDING LP	6	\$1,148,880.67	0.05%	0
NETWORK FUNDING, LP	2	\$442,790.65	0.02%	0
NETWORK MORTGAGE SERVICES, INC	1	\$289,014.39	0.01%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%	0
NEW PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%	0
NEW YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$179,466.55	0.01%	0
NEXERA HOLDING LLC	1	\$266,208.71	0.01%	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$342,952.32	0.02%	0

	NEXERA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$407,000.00	0.02%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,488.22	0.01%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%	0
	NJ LENDERS CORP	1	\$375,928.11	0.02%	0
	NOIC, INC., A CORPORATION	1	\$186,400.00	0.01%	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,259.17	0.01%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$270,495.97	0.01%	0
	NORTHFIELD SAVINGS BANK	1	\$234,303.55	0.01%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,481.37	0.01%	0
	NORTHSTAR BANK OF TEXAS	2	\$576,616.06	0.03%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$271,105.22	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$352,965.23	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$404,756.16	0.02%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%	0
	NP, INC	1	\$295,122.77	0.01%	0
	NTFN INC A CORPORATION	5	\$952,411.08	0.04%	0
	NTFN INC, A CORPORATION	1	\$342,980.51	0.02%	0
	NTFN INC. A CORPORATION	2	\$535,236.19	0.02%	0
	NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%	0
	NUDGE FUNDING , LLC	1	\$202,789.20	0.01%	0
	NUDGE FUNDING LLC	1	\$201,050.00	0.01%	0
	NUDGE FUNDING, LLC	2	\$610,143.11	0.03%	0
	NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%	0

	OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0
	OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%	0
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0
	ON Q FINANCIAL INC	4	\$1,272,875.00	0.06%	0
	ON Q FINANCIAL, INC	2	\$656,370.23	0.03%	0
	OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%	0
	OPES ADVISORS, INC	2	\$604,477.89	0.03%	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%	0
	OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%	0
	ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%	0
	OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%	0
	PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,558,597.99	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,057.57	0.01%	0

	PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%	0
	PATRIOT BANK	1	\$273,367.79	0.01%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%	0
	PEOPLES BANK	1	\$117,650.29	0.01%	0
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%	0
	PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%	0
	PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%	0
	PERL MORTGAGE INC	7	\$1,912,846.02	0.09%	0
	PERL MORTGAGE, INC	1	\$305,865.66	0.01%	0
	PHH HOME LOANS LLC	1	\$335,004.22	0.02%	0
	PHH HOME LOANS, LLC	4	\$912,808.95	0.04%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,284.66	0.01%	0
	PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,000.00	0.01%	0
	PINNACLE BANK	2	\$278,185.91	0.01%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%	0

	PINNACLE MORTGAGE INC	1	\$230,000.00	0.01%	0
	PINNACLE MORTGAGE, INC	2	\$552,100.00	0.03%	0
	PLAINS COMMERCE BANK	3	\$716,918.94	0.03%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$177,100.00	0.01%	0
	PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%	0
	PLAZA HOME MORTGAGE, INC	2	\$638,141.88	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$24,122,472.30	1.09%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%	0
	POLI MORTGAGE GROUP, INC	1	\$269,232.33	0.01%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%	0
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$80,000.00	0%	0
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0%	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY	2	\$274,000.00	0.01%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%	0
	PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%	0
	PREMIUM MORTGAGE CORP	1	\$181,866.83	0.01%	0
	PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,446.73	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,862,269.91	0.85%	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.01%	0
	PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,940,915.00	0.09%	0
	PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,565,280.00	0.07%	0
	PROSPERITY BANK	1	\$180,271.51	0.01%	0

PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	138	\$35,885,283.88	1.63%	0
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$385,000.00	0.02%	0
PROVINCE MORTGAGE ASSOICATES, INC	2	\$581,362.87	0.03%	0
PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%	0
PULASKI BANK N A	1	\$139,590.77	0.01%	0
PULASKI BANK NA	1	\$411,044.98	0.02%	0
PULASKI BANK, N.A	6	\$844,856.34	0.04%	0
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%	0
PULTE MORTGAGE LLC	1	\$55,183.91	0%	0
PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%	0
QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%	0
QUICKEN LOANS INC	1,958	\$450,617,023.05	20.42%	0
R BANK	1	\$175,489.90	0.01%	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0
RCB BANK	1	\$150,764.10	0.01%	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$195,150.00	0.01%	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%	0
RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%	0
RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%	0
RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%	0
RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$674,080.61	0.03%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%	0
RESIDENTIAL HOME FUNDING CORP	9	\$2,824,589.56	0.13%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%	0
RESIDENTIAL MORTGAGE SERVICES INC	32	\$7,398,734.02	0.34%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,967.00	0.02%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0
	1	\$286,947.06	0.01%	0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%	0	
RESMAC INC	1	\$330,000.00	0.01%	0	
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	
RESOURCE BANK NA	1	\$179,466.55	0.01%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%	0	
RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	
RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,927.17	0.02%	0	
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	
RUBICON MORTGAGE ADVISORS,LLC	1	\$277,015.00	0.01%	0	
SAGE BANK	2	\$469,061.54	0.02%	0	
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	
SANDY SPRING BANK	1	\$244,273.91	0.01%	0	
SCENIC OAKS FUNDING	1	\$148,065.92	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,781.32	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	
	1	\$170,998.69	0.01%	0	

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION				
	SECKEL CAPITAL LLC	1	\$240,784.28	0.01%	0
	SECKEL CAPTIAL, LLC	1	\$242,189.99	0.01%	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%	0
	SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%	0
	SEMPER HOME LOANS, INC	2	\$408,500.00	0.02%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%	0
	SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%	0
	SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%	0
	SHORE MORTGAGE	1	\$133,000.00	0.01%	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$238,291.69	0.01%	0
	SIMMONS BANK	3	\$467,623.29	0.02%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%	0
	SIRVA MORTGAGE	2	\$531,793.80	0.02%	0
	SIRVA MORTGAGE, INC	1	\$228,000.00	0.01%	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%	0
	SOUND CREDIT UNION	1	\$334,007.18	0.02%	0
	SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%	0
	SOUTHPOINT BANK	1	\$179,480.50	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$114,470.00	0.01%	0

	SOUTHWEST BANK	1	\$274,704.88	0.01%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%	0
	SOUTHWEST FUNDING, L.P	1	\$235,000.00	0.01%	0
	SPIRITBANK	1	\$248,272.15	0.01%	0
	SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%	0
	SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06	0.01%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%	0
	ST. FIN CORP	1	\$314,500.00	0.01%	0
	STARION BANK	1	\$227,242.57	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30	0.01%	0
	STATE BANK OF COCHRAN	1	\$53,178.48	0%	0
	STATE FARM BANK, F.S.B	12	\$1,994,007.72	0.09%	0
	STEARNS LENDING INC	11	\$2,950,500.00	0.13%	0
	STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.01%	0
	STERLING NATIONAL BANK	1	\$179,473.85	0.01%	0
	STIFEL BANK AND TRUST	1	\$348,976.93	0.02%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%	0
	STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%	0
	STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%	0
	SUBURBAN MORTGAGE, INC	1	\$123,632.51	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%	0
	SUMMIT FUNDING, INC	3	\$786,127.09	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,889.23	0.02%	0
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%	0
	SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%	0
	SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%	0

	SUNTRUST MORTGAGE, INC	236	\$48,405,656.20	2.19%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$456,100.00	0.02%	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%	0
	SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$365,289.69	0.02%	0
	T.J. FINANCIAL, INC	1	\$164,537.36	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%	0
	TCF NATIONAL BANK	5	\$709,445.43	0.03%	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$270,000.00	0.01%	0
	TEXAS SECURITY BANK	1	\$64,812.61	0%	0
	TEXAS STATE HOME LOANS, INC	1	\$152,020.00	0.01%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$188,646.96	0.01%	0
	TEXELL CREDIT UNION	1	\$75,783.91	0%	0
	TEXTELL CREDIT UNION	1	\$185,000.00	0.01%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$291,134.62	0.01%	0
	THE BANK OF SOUTH CAROLINA	2	\$652,796.15	0.03%	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$85,144.59	0%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$86,742.17	0%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$316,000.00	0.01%	0
	THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,000.00	0.01%	0
	THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$324,036.82	0.01%	0
	THE FEDERAL SAVINGS BANK - COR	3	\$427,851.31	0.02%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,210.78	0.01%	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$385,200.00	0.02%	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$223,363.12	0.01%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,006,302.61	0.05%	0
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$116,000.00	0.01%	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,195,316.78	0.14%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$586,186.77	0.03%	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,764.16	0.02%	0
	THE MORTGAGE COMPANY	1	\$360,000.00	0.02%	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,611.23	0.01%	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$791,192.43	0.04%	0
	THE MORTGAGE LINK INC	1	\$390,000.00	0.02%	0
	THE MORTGAGE LINK, INC	1	\$191,430.98	0.01%	0
	THE MORTGAGE LINK, INC. - COR	1	\$183,484.09	0.01%	0
	THE MORTGAGE WAREHOUSE LLC	3	\$829,000.00	0.04%	0
	THE NATIONAL BANK OF GEORGIA	2	\$598,247.37	0.03%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,766.48	0%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$505,705.00	0.02%	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$768,384.82	0.03%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$511,993.96	0.02%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	0.01%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%	0
	TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,653.13	0.01%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%	0
		1	\$251,700.00	0.01%	0

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY				
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,585.10	0.01%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%	0
	TOWNEBANK	3	\$279,707.69	0.01%	0
	TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$506,308.37	0.02%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$213,374.46	0.01%	0
	TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%	0
	TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$191,834.61	0.01%	0
	U.S. BANK N.A	125	\$28,787,017.20	1.3%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	0
	UNITED BANK, A STATE CHARTERED	1	\$252,492.44	0.01%	0

	COMMERCIAL BANK				
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	0
	UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	0
	UNITED HOME LOANS, INC	1	\$188,000.00	0.01%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	0
	UNITED MUTUAL FUNDING CORP	2	\$520,469.12	0.02%	0
	UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	0
	UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	0
	UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	0
	UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	0
	UNITY BANK	1	\$156,036.19	0.01%	0
	UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	0
	UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$820,031.30	0.04%	0
	US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	0
	US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0
	USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	0
	USNY BANK	1	\$82,000.00	0%	0
	UTAH MORTAGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	0
	V I P MORTGAGE INC	1	\$332,200.00	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,110.77	0.01%	0
	VALLEY MORTGAGE, INC	1	\$295,134.77	0.01%	0
	VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	0
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0
	VBS MORTGAGE LLC	1	\$198,812.95	0.01%	0
	VBS MORTGAGE, LLC	2	\$327,780.32	0.01%	0
	VERITAS FUNDING,LLC	1	\$219,356.92	0.01%	0
	VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%	0
	VISION QUEST LENDING, A CALIFORNAI CORPORATION	1	\$525,000.00	0.02%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0

VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%	0
VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%	0
WALL FINANCIAL INC	1	\$140,694.16	0.01%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$163,869.59	0.01%	0
WALLICK + VOLK, INC	1	\$361,938.92	0.02%	0
WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%	0
WATERMARK CAPITAL INC	1	\$433,710.82	0.02%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%	0
WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%	0
WELLS FARGO BANK, N.A	1,877	\$439,801,499.64	19.93%	0
WESLEND FINANCIAL CORP	1	\$120,641.39	0.01%	0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%	0
WEST ONE CAPITAL GROUP INC	3	\$795,193.54	0.04%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%	0
WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%	0
WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%	0
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%	0
WESTERN EXPRESS LENDING, INC	1	\$272,212.09	0.01%	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%	0
WHITNEY BANK	2	\$779,113.59	0.04%	0
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%	0
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%	0
WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%	0
WMS SERIES LLC	1	\$180,000.00	0.01%	0

	WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%	0
	WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%	0
	WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%	0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	3	\$881,850.71	0.04%	0
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$300,000.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$279,668.71	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$743,465.76	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,158,455.76	0.05%	0
	YELLOWSTONE BANK	1	\$128,699.94	0.01%	0
	ZEUS MORTGAGE, LTD	1	\$255,928.86	0.01%	0
	Unavailable	1	\$163,533.72	-0.29%	0
Total		9,494	\$2,206,248,884.11	100%	1 \$288,8
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%	0
	ACNB BANK	3	\$724,380.77	0.39%	0
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%	0
	AFI FINANCIAL INC	1	\$129,000.00	0.07%	0
	ALLIANCE BANK	1	\$170,216.04	0.09%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$433,000.00	0.23%	0
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$320,600.00	0.17%	0
	AMERICAN KEN INC	1	\$360,000.00	0.19%	0
	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%	0
	AMRES CORPORATION	1	\$179,457.65	0.1%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0
	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0
	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0
	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0

	AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$383,135.86	0.21%	0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%	0
	BANK MIDWEST	1	\$100,000.00	0.05%	0
	BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0
	BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0
	BANK OF LEES SUMMIT	1	\$64,225.94	0.03%	0
	BANKERS TRUST COMPANY	7	\$1,647,821.15	0.89%	0
	BANKVISTA	2	\$356,828.84	0.19%	0
	BANKWEST INC	1	\$73,575.17	0.04%	0
	BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0
	BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0
	BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%	0
	CA LENDING,INC	1	\$239,906.01	0.13%	0
	CALIBER HOME LOANS, INC	18	\$5,370,224.80	2.91%	0
	CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0
	CAPITAL ONE, N.A	7	\$2,097,675.61	1.14%	0
	CATALYST MORTGAGE	1	\$179,000.00	0.1%	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%	0
	CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0
	CITIBANK,N.A	43	\$9,249,008.06	5.01%	0
	CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0
	CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0
	COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0
	COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$339,700.00	0.18%	0
	COMPASS BANK	5	\$894,101.23	0.48%	0
	CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0
	CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,873.01	0.07%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$134,295.31	0.07%	0
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%	0
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%	0
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%	0
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%	0
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%	0
DAS ACQUISITION COMPANY. LLC	1	\$278,000.00	0.15%	0
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%	0
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,145.00	0.16%	0
EVERBANK	12	\$2,433,931.00	1.32%	0
F & M BANK	1	\$415,107.07	0.22%	0
F AND M BANK	4	\$1,223,374.18	0.66%	0
FARMERS SAVING BANK	1	\$77,638.42	0.04%	0
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%	0
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%	0
FIRST AMERICAN BANK	1	\$298,638.18	0.16%	0
FIRST BANK AND TRUST	1	\$329,995.19	0.18%	0
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%	0
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%	0
FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%	0
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,000.00	0.05%	0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$161,264.62	0.09%	0
FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%	0
FIRST PREMIER BANK	4	\$1,002,249.13	0.54%	0
FIRSTBANK SOUTHWEST	2	\$320,395.83	0.17%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%	0
GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%	0
GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.29%	0
GOOGAIN ,INC	1	\$368,320.43	0.2%	0

	GOOGAIN INC	3	\$1,030,181.04	0.56%	0
	GOOGAIN, INC	9	\$3,291,105.79	1.78%	0
	GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,840,727.76	1%	0
	GUARDHILL FINANCIAL CORP	2	\$712,905.60	0.39%	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%	0
	HERITAGE FIRST BANK	1	\$58,463.76	0.03%	0
	HIGHLAND LOANSOURCE	1	\$199,999.00	0.11%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$260,900.00	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,901.20	0.11%	0
	HOMEWARD RESIDENTIAL INC	3	\$1,044,883.16	0.57%	0
	HOWARD BANK	1	\$290,674.50	0.16%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$233,435.51	0.13%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$292,217.46	0.16%	0
	HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$308,400.00	0.17%	0
	IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,377.59	0.09%	0
	INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%	0
	INWOOD NATIONAL BANK	2	\$790,856.02	0.43%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,223,588.92	0.66%	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,500.00	0.1%	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$334,928.02	0.18%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	0.12%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$172,418.56	0.09%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$168,394.06	0.09%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$218,005.87	0.12%	0
	LOANDEPOT.COM, LLC	54	\$16,040,761.62	8.68%	0
	M&T BANK	1	\$177,191.99	0.1%	0
	MAXREAL CUPERTINO	1	\$411,308.78	0.22%	0
	MEGA CAPITAL FUNDING, INC	1	\$142,000.00	0.08%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$516,644.07	0.28%	0
		1	\$121,446.20	0.07%	0

	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION				
	MERIDIAN BANK	1	\$322,046.17	0.17%	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$375,000.00	0.2%	0
	MID PENN BANK	1	\$173,200.00	0.09%	0
	MIDWEST BANK, A CORPORATION	1	\$99,541.54	0.05%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.23%	0
	MIDWESTTONE BANK	1	\$160,000.00	0.09%	0
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$395,850.00	0.21%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$351,000.00	0.19%	0
	MORTGAGE CORP. OF THE EAST III	1	\$177,373.13	0.1%	0
	N J LENDERS CORP	1	\$226,965.02	0.12%	0
	NATIONAL BANK OF BLACKSBURG	1	\$415,107.07	0.22%	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,192,166.65	0.65%	0
	NBH BANK A COLORADO CORPORATION	1	\$120,450.74	0.07%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.12%	0
	NETWORK FUNDING, L.P	2	\$514,629.79	0.28%	0
	NEW PENN FINANCIAL, LLC	12	\$2,972,133.04	1.61%	0
	NJ LENDERS CORP	5	\$1,791,342.45	0.97%	0
	NORTH DALLAS BANK AND TRUST	1	\$199,092.12	0.11%	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,709.64	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$210,000.00	0.11%	0
	NUDGE FUNDING LLC	1	\$55,994.66	0.03%	0
	ONY GIO , INC. DBA LOAN LOCK	1	\$398,184.24	0.22%	0
	ONY GLO, INC	2	\$762,983.65	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.18%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%	0
	PINNACLE BANK	5	\$1,494,029.24	0.81%	0
	PINNACLE MORTGAGE INC	3	\$890,500.00	0.48%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,678,914.90	4.16%	0
	POLI MORTGAGE GROUP INC	1	\$291,669.96	0.16%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%	0
	POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%	0
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%	0
	PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%	0
	PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%	0
	PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%	0
	PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%	0
	PRINCETON FINANCIAL,LLC	1	\$185,086.83	0.1%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%	0
	PULASKI BANK	1	\$358,224.51	0.19%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%	0
	QUICKEN LOANS INC	30	\$8,359,407.48	4.52%	0
	RATE RABBIT	1	\$348,379.49	0.19%	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,432.38	0.15%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.11%	0
	RUHL MORTGAGE LLC	1	\$227,701.28	0.12%	0
	SAIL MORTGAGE CORP	1	\$415,107.07	0.22%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%	0
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$162,500.00	0.09%	0
	SIRVA MORTGAGE	1	\$314,565.55	0.17%	0
	SMI LENDING INC	1	\$215,000.00	0.12%	0
	SOUND CREDIT UNION	1	\$215,009.74	0.12%	0
	SOUTHERN BANK	1	\$209,037.24	0.11%	0
	STARION BANK	3	\$692,835.53	0.37%	0
	STARION BANK A CORPORATION	2	\$744,574.52	0.4%	0
	STARION BANK, A CORPORATION	1	\$157,500.00	0.09%	0
	STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%	0
	SUNMARK FEDERAL	1	\$191,000.00	0.1%	0
	SUNTRUST MORTGAGE, INC	90	\$23,387,284.81	12.66%	0
	SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%	0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0
	TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%	0
	THE FIRST STATE BANK	1	\$206,933.33	0.11%	0
	THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$198,550.00	0.11%	0
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%	0
	TOWNEBANK	1	\$326,009.81	0.18%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%	0
	U.S. BANK N.A	2	\$437,459.03	0.24%	0
	UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%	0
	UNION MORTGAGE GROUP	1	\$288,000.00	0.16%	0
	UNITED MUTUAL FUNDING CORP	8	\$2,201,193.78	1.19%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,142,800.00	0.62%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,636.85	0.04%	0
	US HOME MORTGAGE INC	1	\$416,300.00	0.23%	0
	VALLEY BANK OF RONAN	3	\$603,025.70	0.33%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,354.17	0.07%	0
	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%	0
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%	0
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%	0
	WELLESLEY BANK	1	\$388,554.00	0.21%	0
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$236,827.79	0.13%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$282,710.81	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%	0
	YELLOWSTONE BANK	1	\$353,000.00	0.19%	0
	Unavailable	2	\$801,958.01	0.4%	0
Total		710	\$184,787,158.25	100%	0
31418CFJ8	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%	0

	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$176,204.46	0.01%	0
	1ST SOURCE BANK	8	\$884,508.70	0.05%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%	0
	A C G FUNDING, INC	1	\$497,774.99	0.03%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%	0
	AAXY, LLC	4	\$1,065,099.94	0.06%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$297,000.00	0.02%	0
	AB& T NATIONAL BANK	1	\$152,966.44	0.01%	0
	ABC BANK	1	\$329,600.00	0.02%	0
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%	0
	ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%	0
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.01%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$369,337.03	0.02%	0
	ACCUNET MORTGAGE LLC	4	\$615,171.67	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,700.00	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY	1	\$245,250.00	0.01%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$671,617.76	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$425,700.00	0.02%	0
	ACNB BANK	1	\$200,096.60	0.01%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0
		1	\$176,000.00	0.01%	0

	ADVISORS CAPITAL INC A MICHIGAN CORPOTATION				
	AEM LOAN CORPORATION	13	\$4,621,102.74	0.27%	0
	AFI FINANCIAL INC	3	\$638,500.00	0.04%	0
	AFMC MORTGAGE	1	\$115,494.01	0.01%	0
	AIMBANK	1	\$94,800.00	0.01%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$435,723.03	0.03%	0
	ALL WESTERN MORTGAGE INC	3	\$419,936.01	0.02%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$194,123.57	0.01%	0
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$677,168.51	0.04%	0
	ALLIED FIRST BANK, SB	1	\$140,972.54	0.01%	0
	ALPINE BANK	2	\$564,277.45	0.03%	0
	ALTERRA GROUP, LLC	1	\$183,097.85	0.01%	0
	AMCAP MORTGAGE, LTD	1	\$142,000.00	0.01%	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$198,629.79	0.01%	0
	AMERICAN BANK & TRUST	1	\$277,000.00	0.02%	0
	AMERICAN BANK AND TRUST COMPANY NC	1	\$134,400.00	0.01%	0
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$164,024.77	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$438,741.52	0.03%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.02%	0
	AMERICAN FINANCIAL LENDING, INC	4	\$890,412.32	0.05%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$348,577.24	0.02%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,140,999.88	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,562.33	0.01%	0
	AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%	0
	AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%	0
	AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%	0
	AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$683,083.59	0.04%	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%	0
	AMERICAN KEN INC	1	\$248,876.37	0.01%	0
	AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	\$2,396,579.92	0.14%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$227,075.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%	0
	AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,547,978.77	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,093,314.95	0.12%	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$138,586.71	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%	0
	AMERICASH CORPORATION	1	\$190,306.05	0.01%	0
	AMERICASH,A CORPORATION	1	\$246,398.62	0.01%	0
	AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%	0
	AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%	0
	AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,637,142.54	0.27%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,012.29	0.03%	0
	AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%	0
	AMRES CORPORATION	1	\$274,866.00	0.02%	0
	ANCHOR BANK, N.A	1	\$347,431.40	0.02%	0
	APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%	0
	APPROVED MORTGAGE	1	\$238,921.31	0.01%	0
	AQUESTA BANK	2	\$635,000.00	0.04%	0
	ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%	0
		1	\$379,975.00	0.02%	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%	0	
ARMSTRONG BANK	1	\$184,052.77	0.01%	0	
ASCENT HOME LENDING, INC	1	\$415,125.78	0.02%	0	
ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%	0	
ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,268.05	0.01%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$105,000.00	0.01%	0	
ASSURED MORTGAGE, INC	1	\$111,000.00	0.01%	0	
ATLANTIC HOME LENDING, INC	3	\$714,000.00	0.04%	0	
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%	0	
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%	0	
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%	0	
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%	0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%	0	
AVEX FUNDING CORPORATION	6	\$2,548,954.95	0.15%	0	
AVEX FUNDING CORPORATION DBA BETTER	2	\$519,179.42	0.03%	0	
BANK MIDWEST	4	\$449,000.00	0.03%	0	
BANK OF AMERICA, N.A	28	\$6,618,574.44	0.39%	0	
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.04%	0	
BANK OF ANN ARBOR	5	\$1,158,650.11	0.07%	0	
BANK OF CHARLES TOWN	1	\$195,000.00	0.01%	0	
BANK OF COLORADO	5	\$1,250,942.23	0.07%	0	
BANK OF ENGLAND	1	\$423,127.53	0.02%	0	
BANK OF LEES SUMMIT	1	\$234,142.88	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,655.00	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$576,500.00	0.03%	0	
BANK OF NORTH CAROLINA	2	\$582,615.70	0.03%	0	
BANK OF THE JAMES	1	\$290,414.82	0.02%	0	
BANK OF THE JAMES INC	1	\$132,402.22	0.01%	0	
BANK OF THE OZARKS	2	\$516,353.49	0.03%	0	
BANK OF THE PACIFIC	1	\$225,548.86	0.01%	0	
BANK OF THE SAN JUANS, DIVISION OF	1	\$332,494.33	0.02%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$147,200.00	0.01%	0	
BANKERS TRUST COMPANY	4	\$1,135,131.78	0.07%	0	
BANKPLUS A CORPORATION	2	\$722,633.27	0.04%	0	
BANKPLUS, A CORPORATION	1	\$250,000.00	0.01%	0	
BANKSOUTH MORTGAGE COMPANY	1	\$184,666.26	0.01%	0	

BANKSOUTH MORTGAGE COMPANY LLC	2	\$287,267.20	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,616,726.79	0.09%	0
BARTON CREEK LENDING GROUP LLC	2	\$519,628.42	0.03%	0
BAY BANK FSB	1	\$415,125.78	0.02%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%	0
BAY VALLEY MORTGAGE GROUP	3	\$963,672.61	0.06%	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%	0
BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,048,946.28	0.06%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%	0
BEVERLY BANK	1	\$123,453.68	0.01%	0
BLUE HILLS BANK	1	\$233,000.00	0.01%	0
BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%	0
BNC NATIONAL BANK	6	\$1,895,544.07	0.11%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	\$177,500.00	0.01%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%	0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0
BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%	0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%	0
BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%	0
BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%	0
BRIGHTEN LENDING	4	\$1,112,611.78	0.07%	0
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%	0
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0
BUSEY BANK	2	\$399,550.00	0.02%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%	0
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,151.00	0.01%	0
CADENCE BANK, N.A	1	\$198,217.83	0.01%	0
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%	0
CALIBER HOME LOANS, INC	21	\$4,908,700.00	0.29%	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%	0
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%	0

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%	0	
	CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%	0	
	CAPITAL BANK N.A	1	\$286,080.78	0.02%	0	
	CAPITAL BANK NA	1	\$338,861.83	0.02%	0	
	CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%	0	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%	0	
	CAPITAL BANK, NA	1	\$308,606.69	0.02%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%	0	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%	0	
	CAPITAL CITY BANK	1	\$197,323.59	0.01%	0	
	CAPITAL ONE, N.A	116	\$31,747,686.48	1.86%	1	\$249.7
	CAPSTAR LENDING	1	\$348,070.27	0.02%	0	
	CAPSTAR LENDING LLC	2	\$405,867.57	0.02%	0	
	CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%	0	
	CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%	0	
	CAPSTONE DIRECT, INC	1	\$275,000.00	0.02%	0	
	CAROLINA BANK	6	\$916,728.13	0.05%	0	
	CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%	0	
	CATALYST MORTGAGE	1	\$226,000.00	0.01%	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%	0	
	CENDERA FUDNING INC	1	\$84,000.00	0%	0	
	CENDERA FUNDING, INC	1	\$316,505.00	0.02%	0	
	CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%	0	
	CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%	0	
	CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%	0	
	CHARTER WEST BANK A CORPORATION	1	\$243,898.84	0.01%	0	
	CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%	0	
	CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%	0	
	CHICAGO FINANCIAL SERVICES, INC	3	\$882,825.78	0.05%	0	
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%	0	
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%	0	
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%	0	
	CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%	0	
	CHURCHILL MORTGAGE CORPORATION, A	2	\$514,825.03	0.03%	0	

	CORPORATION				
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%	0
	CITIBANK,N.A	122	\$29,887,729.27	1.75%	0
	CITIZENS BANK	2	\$548,500.00	0.03%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%	0
	CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%	0
	CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%	0
	CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%	0
	CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%	0
	CLARA LENDING CO	2	\$461,944.78	0.03%	0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$838,966.78	0.05%	0
	CLM MORTGAGE LLC	1	\$360,400.00	0.02%	0
	CLM MORTGAGE, LLC	1	\$184,000.00	0.01%	0
	CME LENDING GROUP LLC	1	\$318,496.31	0.02%	0
	CNB BANK INC	1	\$177,207.90	0.01%	0
	CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR	1	\$318,000.00	0.02%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%	0
	COLUMBIA STATE BANK	5	\$821,467.97	0.05%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%	0
	COMMERCE STATE BANK	1	\$153,000.00	0.01%	0
	COMMONFUND MORTGAGE CORP	1	\$140,000.00	0.01%	0
	COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%	0
	COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO	1	\$190,500.00	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%	0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIBILIT	1	\$147,000.00	0.01%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$237,648.33	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%	0
	COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%	0
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.01%	0

COMMUNITY MORTGAGE GROUP, INC	1	\$515,174.07	0.03%	0
COMPASS BANK	23	\$6,685,158.78	0.39%	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$133,700.00	0.01%	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$316,000.00	0.02%	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$248,000.00	0.01%	0
CORNERSTONE BANK	1	\$353,435.94	0.02%	0
CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%	0
CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%	0
CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.03%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$290,000.00	0.02%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$788,000.00	0.05%	0
CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%	0
CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%	0
CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%	0
CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%	0
CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%	0
CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$397,600.00	0.02%	0
CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%	0
CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%	0
CORRESPONDENT(YORK TRADITIONS BANK)	1	\$407,506.60	0.02%	0
COUNSELORS MORTGAGE CORP	1	\$195,000.00	0.01%	0
COUNTY BANK	1	\$222,975.14	0.01%	0
COUNTYBANK	6	\$1,340,222.28	0.08%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,381.96	0.02%	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$188,900.00	0.01%	0
CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%	0
CTHM, LLC	1	\$352,408.93	0.02%	0
DARIEN ROWAYTON BANK A STATE BANK	1	\$171,234.59	0.01%	0
DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%	0
DAS ACQUISITION COMPANY	1	\$188,600.00	0.01%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,084,472.59	0.06%	0
DAS ACQUISITION COMPANY	1	\$360,280.39	0.02%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$466,664.05	0.03%	0
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.01%	0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$475,802.10	0.03%	0

	DHA FINANCIAL INC A CORPORATION	1	\$152,200.00	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$834,992.23	0.05%	0
	DIGNIFIED HOME LOANS LLC	1	\$147,354.44	0.01%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,109.99	0.01%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$159,000.00	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$325,646.79	0.02%	0
	DIRECTORS MORTGAGE, INC	2	\$621,248.57	0.04%	0
	DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%	0
	DMD FINANCIAL CORPORATION	2	\$752,354.99	0.04%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,000.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0
	E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%	0
	EAGLEBANK	2	\$782,400.24	0.05%	0
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%	0
	EAST COAST CAPITAL CORP	1	\$255,000.00	0.01%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$46,136.65	0%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$217,500.00	0.01%	0
	ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,722,589.00	0.1%	0
	ETHOS LENDING, LLC	1	\$428,000.00	0.03%	0
	EUREKA HOMESTEAD	3	\$1,159,000.00	0.07%	0
	EUSTIS MORTGAGE CORPORATION	2	\$216,845.15	0.01%	0
	EVERBANK	52	\$13,485,146.79	0.79%	0
	EVERETT FINANCIAL	1	\$237,967.60	0.01%	0
	EVERETT FINANCIAL INC	30	\$7,312,255.74	0.43%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$3,098,458.09	0.18%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$335,900.00	0.02%	0
	EVERETT FINANCIAL, INC	6	\$1,541,064.87	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%	0
	EVERRETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%	0
	EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%	0
	F & M A CORPORATION	1	\$166,463.35	0.01%	0
	F & M BANK	2	\$614,147.23	0.04%	0
	F AND M BANK	3	\$951,509.64	0.06%	0

F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%	0
F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%	0
F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%	0
F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%	0
FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%	0
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%	0
FARMERS STATE BANK	1	\$295,505.38	0.02%	0
FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%	0
FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$616,156.45	0.04%	0
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$90,197.14	0.01%	0
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0
FIRST BANK	5	\$1,515,887.01	0.09%	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%	0
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$400,000.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0

	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.02%	0
	FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%	0
	FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0
	FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0
	FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0
	FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0
	FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$455,988.73	0.03%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%	0
	FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0
	FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0
	FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0
	FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%	0
	FIRST NBC BANK	3	\$1,182,402.75	0.07%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0
	FIRST PREMIER BANK	3	\$469,832.52	0.03%	0
	FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0
	FIRST STATE BANK	1	\$302,633.66	0.02%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%	0
	FIRST WESTERN MORTGAGE ,INC	1	\$231,518.62	0.01%	0
	FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%	0
		1	\$296,000.00	0.02%	0

FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION					
FIRSTBANK	2	\$1,032,750.00	0.06%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%	0	
FORTUNE BANK	1	\$186,557.72	0.01%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%	0	
FORTUNE FINANCIAL, INC	4	\$1,005,900.00	0.06%	0	
FOUNDATION MORTGAGE CORPORATION	2	\$540,664.99	0.03%	0	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%	0	
FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%	0	
FREMONT BANK	129	\$33,880,143.80	1.98%	0	
FRONTIER BANK	3	\$742,328.05	0.04%	0	
FUNDING RESOURCES MORTGAGE CORP	3	\$1,099,000.00	0.06%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%	0	
GATEWAY BANK MORTGAGE	1	\$209,429.46	0.01%	0	
GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%	0	
GATEWAY BANK MORTGAGE, INC	10	\$2,389,027.77	0.14%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$143,000.00	0.01%	0	
GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$7,344,889.32	0.43%	0	
GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%	0	
GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$182,177.49	0.01%	0	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	
	1	\$417,000.00	0.02%	0	

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION				
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0
	GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0
	GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%	0
	GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$421,753.77	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.02%	0
	GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$300,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$707,594.54	0.04%	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%	0
	GOOGAIN INC	3	\$1,017,841.05	0.06%	0
	GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%	0
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%	0
	GOOGAIN, INC	3	\$1,115,734.74	0.07%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%	0
	GRAYSTONE MORTGAGE, LLC	1	\$305,500.00	0.02%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$158,299.48	0.01%	0
	GREAT SOUTHERN BANK	3	\$420,751.13	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%	0
	GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%	0
	GSB MORTGAGE, INC	1	\$193,402.03	0.01%	0
	GSB MORTGAGE, INC	1	\$159,402.50	0.01%	0
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%	0
	GUARANTEED RATE, INC	1	\$111,576.26	0.01%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%	0
		5	\$1,383,671.89	0.08%	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$323,055.96	0.02%	0
	GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%	0
	GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%	0
	HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%	0
	HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%	0
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%	0
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0
	HOME BANK N.A	1	\$292,479.50	0.02%	0
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%	0
	HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,000.00	0.01%	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$209,074.04	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.02%	0
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$231,000.00	0.01%	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$155,312.69	0.01%	0
	HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,179.99	0.02%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%	0
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$70,000.00	0%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$416,895.59	0.02%	0

HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$500,622.46	0.03%	0
HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	0
HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	0
HOMESTEAD FUNDING CORP	1	\$158,000.00	0.01%	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	0
HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT	1	\$195,725.12	0.01%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	0
HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,000.00	0.02%	0
HOMESTREET BANK	49	\$12,207,772.61	0.71%	0
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	0
HOMEWARD RESIDENTIAL INC	24	\$5,593,462.51	0.33%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	0
HOWARD BANK	3	\$581,780.29	0.03%	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	0
HSBC BANK USA, N.A	1	\$268,127.93	0.02%	0
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	0
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	0
HURON VALLEY FINANCIAL, INC	4	\$1,117,011.13	0.07%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%	0
IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%	0
IMPAC MORTGAGE CORP	5	\$1,330,413.69	0.08%	0

	INLAND NORTHWEST BANK	3	\$677,903.45	0.04%	0
	INLANTA MORTGAGE INC	1	\$83,000.00	0%	0
	INLANTA MORTGAGE, INC	5	\$1,034,620.43	0.06%	0
	INTEGRA MORTGAGE, INC	2	\$601,579.49	0.04%	0
	INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$559,915.34	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	0.02%	0
	INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%	0
	INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$154,303.35	0.01%	0
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%	0
	INWOOD NATIONAL BANK	1	\$255,247.59	0.01%	0
	IQ CREDIT UNION	1	\$168,427.66	0.01%	0
	IVY MORTGAGE INC	1	\$365,000.00	0.02%	0
	IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%	0
	IVY MORTGAGE,INC	1	\$417,000.00	0.02%	0
	IVY MORTGAGGE , INC	1	\$298,651.64	0.02%	0
	J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%	0
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%	0
	JD BANK	10	\$1,479,800.00	0.09%	0
	JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%	0
	JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%	0
	JMAC LENDING INC	3	\$963,707.49	0.06%	0
	JMAC LENDING, INC	2	\$650,383.38	0.04%	0
	JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%	0
	JPMORGAN CHASE BANK, N.A	17	\$3,738,406.32	0.22%	0
	K PACIFIC GROUP	1	\$278,539.35	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%	0
	KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,500.00	0.01%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%	0
	KS STATEBANK	1	\$417,000.00	0.02%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%	0

	LADERA LENDING INC	1	\$333,000.00	0.02%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%	0
	LAKESIDE BANK	3	\$922,000.00	0.05%	0
	LAKEVIEW LOAN SERVICING LLC	12	\$4,001,017.56	0.23%	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%	0
	LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%	0
	LEGACY TEXAS BANK	1	\$415,144.34	0.02%	0
	LEGACYTEXAS BANK	1	\$415,157.76	0.02%	0
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%	0
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%	0
	LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%	0
	LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%	0
	LINCOLN SAVINGS BANK	2	\$510,450.00	0.03%	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,122,000.00	0.07%	0
	LOAN SIMPLE INC A CORPORATION	3	\$849,000.00	0.05%	0
	LOANDEPOT.COM, LLC	458	\$122,985,017.40	7.19%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$994,281.83	0.06%	0
	LOANWISE FINANCIAL LLC	2	\$502,800.00	0.03%	0
	LRS FINANCIAL INC	1	\$189,868.26	0.01%	0
	LRS FINANCIAL NETWORK	1	\$313,521.88	0.02%	0
	LUCEY MORTGAGE CORPORATION	3	\$930,101.09	0.05%	0
		1	\$189,031.57	0.01%	0

LUCEY MORTGAGE CORPORATION, A CORPORATION					
M AND T BANK	1	\$275,767.35	0.02%	0	
M AND T BANK A CORPORATION	1	\$150,000.00	0.01%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$146,000.00	0.01%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$208,500.00	0.01%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,510.50	0.01%	0	
MANHATTAN FINANCIAL GROUP INC	4	\$1,100,372.00	0.06%	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,259.82	0.03%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$287,500.00	0.02%	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$363,474.36	0.02%	0	
MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI	1	\$218,542.55	0.01%	0	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$177,215.76	0.01%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$175,216.79	0.01%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,195,681.00	0.07%	0	
MAS ASSOCIATES,LLC	1	\$417,000.00	0.02%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,000.00	0.01%	0	
MAXREAL CUPERTINO	1	\$386,000.00	0.02%	0	
MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,362.30	0.02%	0	
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$261,500.00	0.02%	0	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,930.99	0.01%	0	
MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.02%	0	
MEGA CAPITAL FUNDING, INC	2	\$872,500.00	0.05%	0	
MEGA CAPITAL FUNDING, INC A	1	\$414,955.63	0.02%	0	

	CALIFORNIA CORPORATION				
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$216,034.34	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,255.59	0.02%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,109.99	0.01%	0
	MERIDIAN TRUST FCU	1	\$155,796.61	0.01%	0
	METRO BANK	1	\$127,000.00	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$149,332.50	0.01%	0
	MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%	0
	MID PENN BANK	3	\$506,853.92	0.03%	0
	MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	\$28,971.79	0%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$687,394.79	0.04%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%	0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%	0
	MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%	0
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,725.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$495,690.30	0.03%	0
	MIDWEST FAMILY LENDING CORP	2	\$532,000.00	0.03%	0
	MIDWESTONE BANK	4	\$1,239,758.78	0.07%	0
	MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%	0
	MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%	0
	MILLENNIUM BANK	2	\$630,711.17	0.04%	0
	MK LENDING CORP	6	\$1,782,227.63	0.1%	0
	MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$199,101.09	0.01%	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$103,200.00	0.01%	0
	MORIA DEVELOPMENT, INC	6	\$982,606.49	0.06%	0
	MORTGAGE AMERICA, INC	3	\$509,798.50	0.03%	0
	MORTGAGE ASSURANCE INC	2	\$614,723.54	0.04%	0
	MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.01%	0

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$968,433.05	0.06%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,099,098.72	0.06%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,935.56	0.02%	0
MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,613,204.77	0.09%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%	0
MORTGAGE FINANCIAL, INC	2	\$378,096.27	0.02%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$466,047.53	0.03%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,096.53	0.01%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$242,370.00	0.01%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,317,091.83	0.08%	0
MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.01%	0
MORTGAGE TRUST INC A CORPORATION	2	\$292,383.65	0.02%	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$156,082.59	0.01%	0
MORTGAGENETWORK	1	\$160,000.00	0.01%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$124,250.15	0.01%	0
MORTGAGES UNLIMITED, INC	1	\$194,310.00	0.01%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,300.00	0.01%	0
MOVEMENT MORTGAGE	1	\$137,000.00	0.01%	0
MOVEMENT MORTGAGE, LLC	79	\$19,463,431.51	1.14%	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,055.00	0.05%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$358,535.42	0.02%	0
NATIONAL MORTGAGE SERVICE, INC	2	\$470,000.00	0.03%	0
NATIONSTARMORTGAGE	164	\$38,329,102.19	2.24%	0
NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%	0
NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%	0
NEEDHAM BANK	1	\$226,000.00	0.01%	0
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%	0
NETWORK FUNDING LP	15	\$3,319,909.55	0.19%	0
NETWORK FUNDING, LP	2	\$474,660.00	0.03%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%	0

	NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0
	NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%	0
	NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%	0
	NJ LENDERS CORPORATION	1	\$211,047.15	0.01%	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%	0
	NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%	0
	NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%	0
	NORTH STATE BANK	2	\$396,831.01	0.02%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,100.00	0.01%	0
	NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%	0
	NORTHPOINT MORTGAGE, INC	1	\$224,000.00	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%	0
	NTFN INC A CORPORATION	3	\$815,600.00	0.05%	0
	NUDGE FUDING LLC	1	\$131,000.00	0.01%	0
	NUDGE FUNDING LLC	4	\$961,838.59	0.06%	0
	NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$292,094.36	0.02%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$182,201.76	0.01%	0
	OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%	0
	OLD LINE BANK	1	\$294,000.00	0.02%	0
	ON Q FINANCIAL INC	3	\$644,921.00	0.04%	0
	ON Q FINANCIAL, INC	1	\$328,580.00	0.02%	0
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02%	0
	ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%	0

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,774.07	0.01%	0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.02%	0
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$369,000.00	0.02%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$804,136.49	0.05%	0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$473,000.00	0.03%	0
ONY GLO, INC	1	\$290,440.57	0.02%	0
OPEN MORTGAGE LLC	1	\$400,000.00	0.02%	0
OPEN MORTGAGE, LLC	2	\$327,438.89	0.02%	0
OPES ADVISORS ,LLC	2	\$436,031.39	0.03%	0
OPES ADVISORS INC	1	\$323,582.37	0.02%	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,114.58	0.01%	0
OPES ADVISORS, INC	11	\$3,689,773.54	0.22%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0
PACIFIC BAY LENDING GROUP	1	\$505,000.00	0.03%	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,017,647.82	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	\$5,710,304.74	0.33%	0
PARK STERLING BANK A CORPORATION	2	\$374,221.24	0.02%	0
PATTERSON STATE BANK	1	\$98,000.00	0.01%	0
PEAPACK-GLADSTONE BANK	1	\$343,198.35	0.02%	0
PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%	0
PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%	0
PEOPLES BANK	1	\$370,377.36	0.02%	0
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%	0
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$235,500.00	0.01%	0
PERL MORTGAGE INC	2	\$550,290.84	0.03%	0
PHH HOME LOANS	1	\$390,856.32	0.02%	0
PHH HOME LOANS LLC	2	\$491,680.14	0.03%	0
PHH HOME LOANS, LLC	2	\$579,772.98	0.03%	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%	0
	PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%	0
	PINNACLE BANK	11	\$1,665,079.64	0.1%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%	0
	PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%	0
	PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%	0
	PINNACLE MORTGAGE INC	5	\$1,399,688.66	0.08%	0
	PLAINS COMMERCE BANK	4	\$921,665.73	0.05%	0
	PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	198	\$39,093,448.61	2.28%	0
	POLI MORTGAGE GROUP INC	2	\$473,994.30	0.03%	0
	POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%	0
	PORTAGE COMMUNITY BANK	1	\$54,625.00	0%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%	0
	PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%	0
	PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%	0
	PRESIDENTIAL BANK F.S.B	1	\$200,500.00	0.01%	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$174,519.91	0.01%	0
	PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$235,000.00	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$375,000.00	0.02%	0
	PRIMERO HOME LOANS	1	\$335,071.21	0.02%	0
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01%	0
	PRIMERO HOME LOANS, LLC	4	\$1,235,737.03	0.07%	0
	PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%	0
		1	\$123,875.07	0.01%	0

PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%	0	
PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$1,581,917.00	0.09%	0	
PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$6,878,137.00	0.4%	0	
PROSPERITY BANK	2	\$489,250.00	0.03%	0	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,600.00	0.01%	0	
PROVINCE MORTGAGE ASSOICATES, INC	1	\$305,000.00	0.02%	0	
PULASKI BANK	1	\$336,855.66	0.02%	0	
PULASKI BANK N A	3	\$600,843.54	0.04%	0	
PULASKI BANK NA	3	\$773,882.79	0.05%	0	
PULASKI BANK, N.A	4	\$1,176,419.89	0.07%	0	
QUICKEN LOANS INC	2,393	\$538,012,151.49	31.45%	1	\$117,8
RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74	0.01%	0	
RADIUS FINANCIAL GROUP INC	1	\$251,000.00	0.01%	0	
RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.01%	0	
RATE RABBIT HOME LOANS	4	\$1,468,004.37	0.09%	0	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$887,697.65	0.05%	0	
RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$149,700.00	0.01%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$411,052.70	0.02%	0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%	0	
REPUBLIC STATE MORTGAGE CO	2	\$366,084.12	0.02%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$413,320.96	0.02%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%	0	
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,522.21	0.02%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%	0	
	1	\$225,000.00	0.01%	0	

RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
RESMAC, INC	4	\$1,126,000.00	0.07%	0	
RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$199,082.53	0.01%	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%	0	
RESOURCE LENDERS, INC	3	\$427,501.61	0.02%	0	
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	
RIVERSIDE MORTGAGE COMPANY, INC	4	\$915,234.05	0.05%	0	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%	0	
RMR FINANCIAL,LLC	1	\$547,576.80	0.03%	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$300,000.00	0.02%	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%	0	
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$822,150.00	0.05%	0	
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%	0	
SAGE BANK	1	\$131,600.00	0.01%	0	
SAIL MORTGAGE CORP	1	\$353,200.00	0.02%	0	
SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%	0	
SANDY SPRING BANK	1	\$151,316.83	0.01%	0	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%	0	
SANTA CRUZ HOME FINANCE	1	\$153,500.00	0.01%	0	
SEASIDE NATIONAL BANK & TRUST	3	\$515,224.61	0.03%	0	
SECKEL CAPITAL LLC	1	\$405,268.76	0.02%	0	
SECURITY HOME MORTGAGE LLC	4	\$590,400.00	0.03%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$386,365.50	0.02%	0	
SERVISFIRST BANK	1	\$417,000.00	0.02%	0	
SERVISFIRST BANK, A CORPORATION	1	\$263,100.47	0.02%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,775.00	0.02%	0	
SHAMROCK FINANCIAL CORPORATION	1	\$203,920.00	0.01%	0	
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$471,497.68	0.03%	0	
SHELTER LENDING SERVICES, LLC	1	\$246,000.00	0.01%	0	

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$607,015.93	0.04%	0
SIMMONS BANK	1	\$188,800.00	0.01%	0
SIRVA MORTGAGE	2	\$323,800.00	0.02%	0
SIRVA MORTGAGE INC	4	\$1,180,398.84	0.07%	0
SMI LENDING INC	3	\$582,974.80	0.03%	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.01%	0
SOUTH LOUISIANA BANK	1	\$246,907.36	0.01%	0
SOUTH WEST BANK	1	\$209,056.14	0.01%	0
SOUTHERN FIRST BANK	4	\$1,097,452.11	0.06%	0
SOUTHERN MORTGAGE GROUP, INC	1	\$102,740.76	0.01%	0
SOUTHERN TRUST MORTGAGE LLC	6	\$1,144,647.02	0.07%	0
SOUTHWEST BANK	9	\$3,206,021.07	0.19%	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$905,093.27	0.05%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$463,882.47	0.03%	0
SSBT MORTGAGE GROUP LLC	1	\$153,500.00	0.01%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$324,300.00	0.02%	0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$525,324.00	0.03%	0
STANDARD HOME LENDING, INC	1	\$417,000.00	0.02%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	7	\$1,449,707.54	0.08%	0
STARION BANK	3	\$984,029.15	0.06%	0
STARION BANK A CORPORATION	1	\$128,500.00	0.01%	0
STARION BANK, A CORPORATION	1	\$170,000.00	0.01%	0
STATE BANK AND TRUST COMPANY	1	\$170,231.44	0.01%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$1,198,663.16	0.07%	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.02%	0
STIFEL BANK & TRUST	3	\$1,003,612.80	0.06%	0
STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%	0
STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%	0
STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%	0
STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%	0
STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%	0
STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$247,772.33	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%	0

SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%	0
SUMMIT FUNDING, INC	1	\$417,000.00	0.02%	0
SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%	0
SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%	0
SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%	0
SUMMIT MORTGAGE, INC	3	\$552,459.51	0.03%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%	0
SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%	0
SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%	0
SUNTRUST MORTGAGE, INC	287	\$72,195,130.78	4.22%	0
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%	0
SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	12	\$4,572,457.78	0.27%	0
T.J. FINANCIAL, INC	2	\$346,000.00	0.02%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$197,756.00	0.01%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$468,015.00	0.03%	0
TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	0
TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	0
THE ARLINGTON BANK	1	\$254,849.39	0.01%	0
THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	0
THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	0
THE BANK OF NEWBURG	1	\$186,000.00	0.01%	0
THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	0

THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	0
THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0
THE FARMERS BANK	2	\$254,576.66	0.01%	0
THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	0
THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	0
THE MORTGAGE LINK, INC	2	\$661,525.79	0.04%	0
THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	0
THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	0
THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	0
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	0.02%	0
TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$286,731.12	0.02%	0
TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%	0
TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%	0
TOWNEBANK	6	\$1,710,787.22	0.1%	0
TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%	0
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%	0
TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%	0
TRADITION MORTGAGE LLC	6	\$2,244,481.09	0.13%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%	0
TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%	0
TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%	0

	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%	0
	TROJAN HOME LOANS, INC	3	\$982,182.64	0.06%	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%	0
	TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%	0
	TRUSTLINE MORTGAGE INC	1	\$122,153.98	0.01%	0
	U.S. BANK N.A	35	\$9,792,586.27	0.57%	0
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%	0
	UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%	0
	UMB BANK N.A	1	\$293,362.44	0.02%	0
	UMB BANK, N.A	1	\$159,287.99	0.01%	0
	UMB BANK, NATIONAL ASSOCIATION	2	\$427,470.99	0.02%	0
	UMB BANK. NA	1	\$183,000.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$546,979.44	0.03%	0
	UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$266,297.71	0.02%	0
	UNITED FIDELITY FUNDING CORP	1	\$407,500.00	0.02%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%	0
	UNITED HOME LOANS, INC	3	\$904,679.67	0.05%	0
	UNITED MUTUAL FUNDING CORP	2	\$735,000.00	0.04%	0
	UNITED REPUBLIC BANK	1	\$128,830.08	0.01%	0
	UNITY BANK	2	\$531,615.00	0.03%	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	0.01%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%	0
	UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$235,830.00	0.01%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%	0
	US MORTGAGELINE	1	\$340,000.00	0.02%	0

	USA DIRECT FUNDING	2	\$234,032.56	0.01%	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%	0
	V I P MORTGAGE INC	1	\$110,000.00	0.01%	0
	V I P MORTGAGE NC	1	\$150,341.35	0.01%	0
	VALLEY BANK OF RONAN	1	\$226,974.94	0.01%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%	0
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%	0
	VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%	0
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%	0
	VBS MORTGAGE, LLC	1	\$126,000.00	0.01%	0
	VERITAS FUNDING	1	\$364,422.00	0.02%	0
	VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%	0
	VILLAGE BANK	1	\$130,411.22	0.01%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%	0
	VIP MORTGAGE INC	1	\$96,000.00	0.01%	0
	VOLUNTEER MORTGAGE INC	1	\$144,400.00	0.01%	0
	WALLICK AND VOLK INC	4	\$484,721.93	0.03%	0
	WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%	0
	WATERMARK CAPITAL INC	1	\$605,267.31	0.04%	0
	WATERMARK CAPITAL, INC	1	\$360,000.00	0.02%	0
	WELLESLEY BANK	1	\$203,110.16	0.01%	0
	WELLS FARGO BANK, N.A	315	\$87,522,874.72	5.12%	0
	WESBANCO BANK, INC	1	\$379,287.57	0.02%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$192,855.10	0.01%	0
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,250.00	0%	0
	WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%	0
	WESTERN BANCORP	2	\$610,641.81	0.04%	0
	WESTERN STATE BANK A CORPORATION	1	\$167,200.00	0.01%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%	0
	WHITNEY BANK	1	\$298,501.90	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	\$636,870.76	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$140,700.00	0.01%	0
	WINDSOR STATE BANK	1	\$351,517.12	0.02%	0
	WMS SERIES LLC	2	\$435,200.00	0.03%	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,032,000.00	0.12%	0
	Unavailable	9	\$3,087,119.19	0.27%	0
Total		7,221	\$1,710,923,428.11	100%	2
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%	0
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%	0
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%	0
	A & N MORTGAGE SERVICES, INC	1	\$148,912.58	0.03%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%	0
	AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%	0
	ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,400.00	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0
	ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%	0
	ADVISORS CAPITAL, INC	1	\$310,800.00	0.07%	0
	AEM LOAN CORPORATION	1	\$522,000.00	0.11%	0

	AIM BANK	1	\$336,000.00	0.07%	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$153,883.59	0.03%	0
	ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0
	AMC, INC	1	\$180,000.00	0.04%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$317,958.38	0.07%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%	0
	AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,204.40	0.11%	0
	AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$201,547.32	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,919.61	0.03%	0
	AMERICASH	1	\$203,296.45	0.04%	0
	AMERIFIRST FINANCIAL, INC	2	\$282,822.47	0.06%	0
	AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%	0
AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%	0
AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0
AMPLIFY FCU	1	\$413,976.99	0.09%	0
ANCHOR BANK, N.A	3	\$310,620.00	0.07%	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%	0
APPROVED MORTGAGE	1	\$70,000.00	0.01%	0
ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%	0
ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$295,000.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%	0
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%	0
ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%	0
ASSURED MORTGAGE, INC	1	\$352,000.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%	0
ATLANTIS MORTGAGE CO., INC	1	\$170,000.00	0.04%	0
BANCORPSOUTH BANK	5	\$888,704.90	0.19%	0
BANK OF AMERICA, N.A	8	\$658,852.30	0.14%	0
BANK OF CLEVELAND	1	\$80,000.00	0.02%	0
BANK OF DUDLEY	1	\$49,981.80	0.01%	0
BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%	0
BANK OF LEXINGTON, INC	1	\$279,877.61	0.06%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,523.46	0.04%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.02%	0
BANK OF NORTH CAROLINA	1	\$109,152.08	0.02%	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$167,548.18	0.04%	0
BANK OF THE OZARKS	2	\$270,543.99	0.06%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,469.78	0.04%	0
BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%	0
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$143,818.63	0.03%	0
BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$303,951.50	0.06%	0

	BERKSHIRE BANK	3	\$464,000.00	0.1%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$361,500.00	0.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,129.00	0.06%	0
	BNC NATIONAL BANK	2	\$757,468.69	0.16%	0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%	0
	BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%	0
	BRIGHTEN LENDING	1	\$254,144.15	0.05%	0
	BUSEY BANK	2	\$432,571.44	0.09%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%	0
	CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$178,100.00	0.04%	0
	CALIBER HOME LOANS, INC	42	\$7,938,699.49	1.67%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%	0
	CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%	0
	CAPITAL BANK N.A	5	\$1,470,041.67	0.31%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,953,559.72	0.41%	0
	CAPITAL CENTER, LLC	1	\$99,284.39	0.02%	0
	CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0
	CARROLLTON MORTGAGE CO	1	\$166,900.00	0.04%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%	0
	CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$572,407.16	0.12%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.05%	0
	CIBM BANK	1	\$145,000.00	0.03%	0
	CITIBANK,N.A	112	\$14,347,578.19	3.01%	0
	CITIZENS BANK, NA	29	\$4,222,105.35	0.89%	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%	0
	COLUMBIA STATE BANK	1	\$150,000.00	0.03%	0
	COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%	0
		1	\$413,976.99	0.09%	0

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION				
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%	0
	COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%	0
	COMPASS BANK	5	\$1,304,401.82	0.27%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%	0
	CONGRESSIONAL BANK	1	\$487,000.00	0.1%	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$99,279.73	0.02%	0
	CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	0
	CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	0
	CORE BANK	1	\$244,430.91	0.05%	0
	CORNERSTONE HOME LENDING, INC	3	\$855,076.00	0.18%	0
	CORNERSTONE MORTGAGE, INC	3	\$506,090.11	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,771.01	0.05%	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$275,000.00	0.06%	0
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	0
	COUNTYBANK	1	\$294,659.87	0.06%	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	0
	CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	0
	DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD	2	\$579,464.52	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$67,000.00	0.01%	0
	DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	0

EAGLEBANK	1	\$292,676.66	0.06%	0
EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	0
ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	0
EMBRACE HOME LOANS, INC	3	\$684,000.00	0.14%	0
ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	0
EQUITY RESOURCES, INC	4	\$669,927.19	0.14%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	0
EVERBANK	17	\$3,600,224.83	0.76%	0
EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	0
EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	0
EZ FUNDINGS, INC	1	\$304,292.39	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%	0
FIDELITY BANK	1	\$72,000.00	0.02%	0
FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%	0
FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.03%	0
FIRST FEDERAL COMMUNITY BANK O	1	\$262,138.88	0.06%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%	0
FIRST HOME MORTGAGE CORP	1	\$119,141.27	0.03%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%	0
FIRST MIDWEST BANK	2	\$148,099.57	0.03%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%	0

FIRST NATIONAL BANK NORTH	1	\$61,550.53	0.01%	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,204,500.00	0.25%	0
FIRST NATIONAL FINANCING INC	1	\$133,000.00	0.03%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,912.41	0.03%	0
FIRST PREMIER BANK	1	\$105,000.00	0.02%	0
FIRST SECURITY BANK	1	\$150,103.89	0.03%	0
FIRST STATE BANK	1	\$84,383.80	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$119,135.68	0.03%	0
FIRSTBANK	13	\$3,436,017.00	0.72%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,335,416.53	0.28%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$103,000.00	0.02%	0
FNB OF CENTRAL ALABAMA	1	\$100,000.00	0.02%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.08%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,627,157.58	0.55%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,500.00	0.03%	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,674.71	0.04%	0
FREEDOM MORTGAGE CORPORATION	18	\$3,082,656.00	0.65%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,716.00	0.04%	0
FREMONT BANK	56	\$10,028,329.69	2.11%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,390.00	0.11%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
GLACIER BANK	1	\$297,328.79	0.06%	0
GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.09%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%	0
GOOGAIN INC	1	\$278,000.00	0.06%	0
GREAT SOUTHERN BANK	2	\$827,992.91	0.17%	0
GREAT WESTERN BANK	1	\$148,912.58	0.03%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0
GREATWALL, INC	3	\$698,820.55	0.15%	0
GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%	0
	GUARANTY BANK	1	\$61,000.00	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%	0
	GUARDHILL FINANCIAL CORP	1	\$481,010.32	0.1%	0
	GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%	0
	GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%	0
	HERITAGE BANK	1	\$118,258.15	0.02%	0
	HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%	0
	HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%	0
	HOME MORTGAGE OF AMERICA INC	1	\$164,900.00	0.03%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,000.00	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%	0
	HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
	HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$422,140.00	0.09%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$237,267.39	0.05%	0
	HOMESTREET BANK	14	\$2,674,066.00	0.56%	0
	HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.01%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0
	HOMEWARD RESIDENTIAL INC	2	\$536,000.00	0.11%	0
	HOMEWAY MORTGAGE LLC	1	\$297,825.17	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,731.35	0.04%	0
	IAB FINANCIAL BANK	2	\$122,903.85	0.03%	0
	IAB FINANCIAL BANK DBA GRABILL BANK	1	\$64,000.00	0.01%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$216,429.82	0.05%	0

IDEAL HOME LOANS, LLC	1	\$263,302.21	0.06%	0
INLAND BANK & TRUST	1	\$274,197.71	0.06%	0
INLANTA MORTGAGE, INC	1	\$298,569.73	0.06%	0
INTEGRA MORTGAGE, INC	1	\$120,476.00	0.03%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$180,000.00	0.04%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,313.02	0.02%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$213,000.00	0.04%	0
INTERFIRST MORTGAGE COMPANY	4	\$834,667.51	0.18%	0
IQ CREDIT UNION	1	\$102,218.73	0.02%	0
JD BANK	1	\$52,000.00	0.01%	0
JG WENTWORTH HOEM LENDING LLC	1	\$70,000.00	0.01%	0
JG WENTWORTH HOME LENDING LLC	1	\$80,102.00	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$229,412.98	0.05%	0
JPMORGAN CHASE BANK, N.A	127	\$23,974,012.23	5.04%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$264,535.69	0.06%	0
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$145,948.06	0.03%	0
KELLY MORTGAGE AND REALTY, INC	1	\$414,015.92	0.09%	0
KISH BANK	1	\$213,150.00	0.04%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
LAFAYETTE COMMUNITY BANK	1	\$148,000.00	0.03%	0
LANDMARK COMMUNITY BANK	1	\$282,000.00	0.06%	0
LEADER BANK	2	\$685,010.65	0.14%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,941.21	0.03%	0
LEVEL ONE BANK	1	\$134,517.70	0.03%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$288,060.59	0.06%	0
LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%	0
LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%	0
LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%	0
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%	0
LUXURY MORTGAGE CORP	1	\$150,898.08	0.03%	0
LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%	0
M AND T BANK	1	\$305,781.59	0.06%	0
M&T BANK	15	\$2,581,166.78	0.54%	0
MAIN STREET BANK	1	\$259,621.53	0.05%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,760.00	0.03%	0
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%	0
MAINSTREET MORTGAGE INC AN ILLINOIS	1	\$230,000.00	0.05%	0

	CORPORATION				
	MALVERN NATIONAL BANK	1	\$96,793.18	0.02%	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%	0
	MB FINANCIAL BANK	18	\$3,466,213.46	0.73%	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%	0
	MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%	0
	MERIT BANK	1	\$88,000.00	0.02%	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,976.68	0.03%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%	0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$206,313.42	0.04%	0
	MILLENNIUM BANK	1	\$275,000.00	0.06%	0
	MK LENDING CORP	1	\$199,542.87	0.04%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$154,454.00	0.03%	0
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$174,235.94	0.04%	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$110,200.51	0.02%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$156,861.98	0.03%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$298,000.00	0.06%	0
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.02%	0
	MOVEMENT MORTGAGE, LLC	5	\$751,070.00	0.16%	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$362,667.50	0.08%	0
	NATIONSTARMORTGAGE	26	\$5,628,550.88	1.18%	0

	NBH BANK	1	\$98,118.73	0.02%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$254,600.00	0.05%	0
	NEIGHBORHOOD LOANS,INC	1	\$412,984.23	0.09%	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$533,443.52	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$503,720.95	0.11%	0
	NETWORK FUNDING, L.P	1	\$417,000.00	0.09%	0
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$111,888.55	0.02%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,819.25	0.03%	0
	NEW PENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%	0
	NEW YORK COMMUNITY BANK	23	\$4,511,118.89	0.95%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$175,725.13	0.04%	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,739.54	0.04%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,953.87	0.07%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$198,550.11	0.04%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$149,000.00	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,710.29	0.02%	0
	NORTH SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%	0
	NORTH STATE BANK MORTGAGE	2	\$433,622.18	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$394,336.11	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,150.00	0.02%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%	0
	OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%	0
	ON Q FINANCIAL INC	2	\$185,000.00	0.04%	0
	OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%	0
	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%	0

PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,106.87	0.03%	0
PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%	0
PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0
PEOPLES BANK	2	\$541,441.37	0.11%	0
PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%	0
PERL MORTGAGE INC	2	\$353,000.00	0.07%	0
PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%	0
PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%	0
PINNACLE BANK	1	\$214,000.00	0.04%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$323,962.37	0.07%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%	0
PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%	0
PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.03%	0
PLAZA PARK BANK	1	\$119,130.07	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$9,871,640.58	2.07%	0
POLARIS HOME FUNDING CORP	1	\$180,589.84	0.04%	0
POLI MORTGAGE GROUP INC	1	\$496,375.28	0.1%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%	0
PREMIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,012.45	0.02%	0
PRIME HOME LOANS INC	1	\$192,097.24	0.04%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$118,148.43	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%	0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%	0
PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,137.32	0.02%	0
PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%	0
PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	\$24,345,788.92	5.11%	0
	PULASKI BANK NA	1	\$175,030.18	0.04%	0
	QUICKEN LOANS INC	291	\$54,495,495.64	11.45%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%	0
	RCB BANK	1	\$101,265.33	0.02%	0
	RCB BANK, A CORPORATION	1	\$105,000.00	0.02%	0
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$197,214.71	0.04%	0
	RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%	0
	RELIANCE BANK	1	\$95,000.00	0.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$307,846.13	0.06%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%	0
	RIVER BANK AND TRUST	1	\$152,000.00	0.03%	0
	ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%	0
	ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0
	RUHL MORTGAGE LLC	1	\$60,359.23	0.01%	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.08%	0
	SECKEL CAPITAL, LLC	1	\$446,758.80	0.09%	0
	SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%	0
	SERVISFIRST BANK	1	\$219,408.22	0.05%	0
	SHORE MORTGAGE	1	\$140,000.00	0.03%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%	0
	SIMMONS BANK	1	\$74,463.29	0.02%	0
	SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%	0
	SKYLINE FINANCIAL CORP. - COR	1	\$96,336.90	0.02%	0
	SMARTBANK	1	\$79,420.04	0.02%	0
		1	\$112,000.00	0.02%	0

	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC				
	SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%	0
	SOUTHERN FIRST BANK	1	\$50,000.00	0.01%	0
	SOUTHWEST BANK	1	\$200,000.00	0.04%	0
	SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%	0
	SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%	0
	STATE BANK OF DE KALB	1	\$89,115.02	0.02%	0
	STATE FARM BANK, F.S.B	39	\$3,621,423.14	0.76%	0
	STEARNS LENDING INC	2	\$342,675.27	0.07%	0
	STEARNS LENDING, LLC	3	\$962,000.00	0.2%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%	0
	STIFEL BANK AND TRUST	1	\$69,492.54	0.01%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%	0
	SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0
	SUNTRUST MORTGAGE, INC	140	\$19,870,993.90	4.17%	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$563,776.33	0.12%	0
	SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%	0
	SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	\$107,801.15	0.02%	0
	TCF NATIONAL BANK	1	\$40,000.00	0.01%	0
	TEXAS LOAN STAR, INC	2	\$761,538.96	0.16%	0
	TEXAS LOAN STAR,INC	1	\$413,932.57	0.09%	0
	TEXAS SECURITY BANK	1	\$142,400.00	0.03%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%	0

THE CORTLAND SAVINGS & BANKING COMPANY	1	\$168,744.28	0.04%	0	
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$103,000.00	0.02%	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$175,695.10	0.04%	0	
THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%	0	
THE HUNTINGTON NATIONAL BANK	1	\$80,366.55	0.02%	0	
THE HUNTINGTON NATIONAL BANK	77	\$10,200,403.05	2.14%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,174.30	0.02%	0	
THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%	0	
THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%	0	
THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$310,456.90	0.07%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,441.97	0.02%	0	
TJC MORTGAGE, INC	1	\$109,217.93	0.02%	0	
TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%	0	
TOPONE MORTGAGE INC	1	\$254,368.45	0.05%	0	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$163,755.11	0.03%	0	
TOWNEBANK	1	\$341,506.19	0.07%	0	
TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,015.92	0.09%	0	
TRIAD BANK	1	\$336,300.00	0.07%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%	0	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$200,337.07	0.04%	0	
TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%	0	
TRUST MORTGAGE LENDING CORP	1	\$186,149.50	0.04%	0	
U.S. BANK N.A	118	\$19,741,167.58	4.15%	1	\$189,7
U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%	0	
UMB BANK N.A	1	\$225,675.96	0.05%	0	
UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79	0.07%	0	
UNION MORTGAGE GROUP, INC	1	\$330,601.52	0.07%	0	
UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%	0	
UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%	0	
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%	0	
USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%	0	
	1	\$123,106.87	0.03%	0	

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	V.I.P. MORTGAGE, INC	2	\$186,674.37	0.04%	0	
	VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	
	VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%	0	
	VILLAGE BANK	1	\$360,000.00	0.08%	0	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$51,000.00	0.01%	0	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,549.78	0.01%	0	
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%	0	
	WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%	0	
	WELLS FARGO BANK, N.A	214	\$45,259,605.95	9.51%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%	0	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,395.67	0.02%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$174,000.00	0.04%	0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$320,626.12	0.07%	0	
	WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$637,947.05	0.13%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,262,864.45	0.27%	0	
	Unavailable	1	\$31,953.96	0.1%	0	
Total		2,641	\$476,014,528.65	100%	1	\$189,7
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%	0	
	ACC GROUP INC. - COR	1	\$471,920.00	0.04%	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%	0	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATT	1	\$471,860.74	0.04%	0	
	ACG FUNDING INC	4	\$2,236,230.16	0.19%	0	

ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.05%	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%	0
ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%	0
ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%	0
AEM LOAN CORPORATION	3	\$1,589,636.24	0.14%	0
AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%	0
AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOATION	1	\$583,100.83	0.05%	0
ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%	0
ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%	0
AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0
AMC, INC	1	\$570,000.00	0.05%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%	0
AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,564,462.06	0.14%	0
AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%	0
AMERICAN INTERBANC MORTGAGE , LLC	6	\$3,301,569.89	0.29%	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$949,500.00	0.08%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$2,515,091.80	0.22%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$3,292,089.86	0.29%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$600,183.75	0.05%	0
AMERICASH - COR	2	\$1,172,712.62	0.1%	0
AMERICASH, A CORPORATION	1	\$531,691.01	0.05%	0
AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%	0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%	0
AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%	0
AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%	0
	1	\$588,000.00	0.05%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$581,250.00	0.05%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$620,043.86	0.05%	0	
APEX HOME LOANS, INC	1	\$445,452.00	0.04%	0	
APEX HOMELOANS,INC	1	\$616,114.27	0.05%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%	0	
APPROVED FUNDING CORP	1	\$467,279.43	0.04%	0	
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$519,216.80	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	0	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	0	
ASSOCIATED MORTGAGE BANKERS, INC	3	\$1,431,075.00	0.12%	0	
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	0	
ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$1,125,795.70	0.1%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	0	
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	0	
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	0	
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	0	
BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	0	
BAY BANK, FSB	1	\$469,746.83	0.04%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,500.00	0.04%	0	
BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	0	
BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	0	
BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	0	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,104.69	0.04%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$544,850.00	0.05%	0	
BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	0	
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,756,868.07	0.15%	0	

BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	\$497,993.01	0.04%	0
BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	0
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$470,658.12	0.04%	0
BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	0
CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$487,800.00	0.04%	0
CALI-LAND, INC	1	\$579,836.02	0.05%	0
CALIBER HOME LOANS, INC	45	\$23,362,655.00	2.02%	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$490,835.00	0.04%	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,006,413.63	0.09%	0
CAPITAL BANK N.A	1	\$624,515.61	0.05%	0
CAPITAL ONE, N.A	27	\$13,950,623.62	1.21%	0
CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%	0
CAPSTONE DIRECT, INC	1	\$445,500.00	0.04%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$602,570.80	0.05%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$455,313.19	0.04%	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$457,500.00	0.04%	0
CLEARPATH LENDING	1	\$455,397.75	0.04%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,109,882.86	0.1%	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$607,059.26	0.05%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%	0
COMMUNITY MORTGAGE GROUP, INC	1	\$454,622.25	0.04%	0
COMPASS BANK	1	\$520,000.00	0.05%	0
CONSTANT INVESTMENTS, INC	1	\$511,228.84	0.04%	0
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%	0
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$603,070.03	0.05%	0
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,657,400.00	0.14%	0
CSTONE MORTGAGE INC. - COR	2	\$1,158,962.82	0.1%	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%	0
	DELAWARE PACIFIC	1	\$557,400.00	0.05%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%	0
	DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%	0
	DSW MORTGAGE, INC	1	\$474,950.00	0.04%	0
	EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%	0
	ELOAN GROUP, INC. - COR	1	\$447,340.00	0.04%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%	0
	EQUIFUND MORTGAGE	1	\$578,588.00	0.05%	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%	0
	EQUITY LOANS LLC	1	\$533,177.82	0.05%	0
	EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%	0
	ETHOS LENDING LLC	5	\$2,858,500.00	0.25%	0
	ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%	0
	EVERBANK	232	\$122,351,589.51	10.59%	0
	EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$3,665,966.21	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%	0
	EVERETT FINANCIAL, INC	1	\$551,186.79	0.05%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%	0
	FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%	0
	FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0
	FIRST BANK	1	\$580,750.00	0.05%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	4	\$2,149,626.30	0.19%	0
		1	\$427,639.11	0.04%	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A					
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%	0	
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%	0	
FIRST HOME MORTGAGE CORPORATION	4	\$2,190,621.95	0.19%	0	
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%	0	
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	2	\$1,120,212.54	0.1%	0	
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$468,245.63	0.04%	0	
FIRST NATIONAL FINANCING INC	2	\$884,677.79	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,500.00	0.04%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	\$584,099.29	0.05%	0	
FIRST WESTERN TRUST BANK	1	\$458,143.52	0.04%	0	
FIRSTBANK	1	\$469,627.75	0.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,439,550.84	1.68%	0	
FM HOME LOANS	1	\$550,000.00	0.05%	0	
FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$447,960.33	0.04%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$5,525,790.61	0.48%	0	
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$541,002.81	0.05%	0	
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$622,167.13	0.05%	0	
FM HOME LOANS, LLC - COR	1	\$469,557.23	0.04%	0	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$7,335,685.83	0.64%	0	
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$621,647.59	0.05%	0	
FORTREN FUNDING, LLC	1	\$479,127.89	0.04%	0	
FRANKLIN ADVANTAGE INC. - COR	1	\$552,129.70	0.05%	0	
FREEDOM MORTGAGE CORPORATION	1	\$484,269.52	0.04%	0	
FUNDING RESOURCES MORTGAGE CORP	1	\$622,201.05	0.05%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,092,208.15	0.09%	0	
GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1	\$518,450.52	0.04%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,266.92	0.04%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,184,044.99	0.19%	0	

	GENEVA FINANCIAL, LLC - COR	1	\$478,478.25	0.04%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18	\$9,619,873.97	0.83%	0
	GEORGE MASON MORTGAGE, LLC	1	\$432,000.00	0.04%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,547.71	0.05%	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$2,206,268.84	0.19%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$602,570.80	0.05%	0
	GOOGAIN INC	2	\$1,090,866.19	0.09%	0
	GOOGAIN INC, A CORPORATION	1	\$599,076.19	0.05%	0
	GOOGAIN INC., A CORPORATION	30	\$16,867,538.47	1.46%	0
	GOOGAIN INC., A CORPORAION	1	\$624,037.70	0.05%	0
	GOOGAIN, INC	1	\$482,239.86	0.04%	0
	GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%	0
	GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$531,250.00	0.05%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%	0
	GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$576,111.60	0.05%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%	0
	HOME SOLUTIONS GROUP, INC	1	\$527,653.13	0.05%	0
	HOMEFIRST MORTGAGE CORP	2	\$902,193.96	0.08%	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$532,000.00	0.05%	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$2,406,704.07	0.21%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%	0
	HOMEPAATH LENDING, INC	1	\$461,304.16	0.04%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,042,500.00	0.09%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$565,147.52	0.05%	0
	HOMESTREET BANK	147	\$74,451,887.93	6.45%	0
	HOMEWARD RESIDENTIAL INC	1	\$604,000.00	0.05%	0

INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$512,000.00	0.04%	0
INSPRIA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.05%	0
INTERCOASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	0
INTERFIRST MORTGAGE COMPANY	47	\$24,776,196.63	2.15%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$544,000.00	0.05%	0
INTERNATIONAL CITY MORTGAGE INC	1	\$519,233.93	0.04%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$555,000.00	0.05%	0
ISERVE RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$2,113,318.84	0.18%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$571,123.16	0.05%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,233,056.39	0.11%	0
JAC FINANCIAL INC	1	\$610,369.30	0.05%	0
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$538,370.82	0.05%	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$611,036.85	0.05%	0
JERSEY MORTGAGE COMPANY	1	\$521,794.07	0.05%	0
JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$1,004,550.39	0.09%	0
JG WENTWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,383.12	0.09%	0
JWH FINANCIAL, INC	1	\$554,345.17	0.05%	0
KELLY MORTGAGE AND REALTY, INC	1	\$553,446.56	0.05%	0
KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	0
LAKEVIEW LOAN SERVICING LLC	2	\$1,077,400.00	0.09%	0
LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$464,751.26	0.04%	0
LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	0
LENDIA, INC	1	\$499,195.77	0.04%	0
LIBERTY BANK, N.A. - COR	1	\$488,000.00	0.04%	0
LOAN GALLERY, INC	1	\$451,250.00	0.04%	0
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	0

LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%	0
LOANLEADERS OF AMERICA, INC	1	\$620,861.36	0.05%	0
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%	0
MANHATTAN FINANCIAL GROUP, INC	2	\$1,099,804.05	0.1%	0
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%	0
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%	0
MCS MORTGAGE BANKERS, INC. - COR	1	\$482,322.37	0.04%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$484,253.25	0.04%	0
MEGA CAPITAL FUNDING, INC	1	\$509,000.00	0.04%	0
METRO LENDING SERVICES	1	\$624,058.66	0.05%	0
METROPOLITAN HOME MORTGAGE, INC	4	\$2,096,664.08	0.18%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$463,067.48	0.04%	0
MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%	0
MONTECITO BANK	1	\$593,771.42	0.05%	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%	0
MORIA DEVELOPMENT, INC. - COR	4	\$2,178,932.86	0.19%	0
MORTGAGE 2000, INC	1	\$539,186.68	0.05%	0
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%	0
MORTGAGENETWORK	4	\$1,832,550.69	0.16%	0
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%	0
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,160,416.53	0.27%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$1,061,000.00	0.09%	0
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%	0
NEW YORK COMMUNITY BANK	39	\$20,218,226.70	1.75%	0
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%	0
NJ LENDERS CORP	7	\$3,646,320.84	0.32%	0
NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%	0
NMSI, INC	1	\$525,000.00	0.05%	0
NORTH ISLAND CREDIT UNION	1	\$504,205.24	0.04%	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%	0
NOVA FINANCIAL AND INVESTMENT	1	\$458,143.52	0.04%	0

	CORPORATION					
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%	0	
	NUDGE FUNDING LLC	2	\$957,820.57	0.08%	0	
	NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%	0	
	ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%	0	
	ON Q FINANCIAL, INC. - COR	5	\$2,457,935.13	0.21%	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%	0	
	OPES ADVISORS, INC	6	\$3,142,176.28	0.27%	0	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%	0	
	PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$472,000.00	0.04%	0	
	PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%	0	
	PENRITH HOME LOANS/EAST	3	\$1,564,255.00	0.14%	0	
	PENRITH HOME LOANS/GH	1	\$499,230.16	0.04%	0	
	PENRITH HOME LOANS/MIDTOWN	1	\$513,000.00	0.04%	0	
	PENRITH HOME LOANS/NORTHWEST	1	\$485,000.00	0.04%	0	
	PENRITH HOME LOANS/RENTON	2	\$930,644.73	0.08%	0	
	PERFORMANCE FINANCIAL, INC. - COR	3	\$1,650,320.51	0.14%	0	
	PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%	1	\$590.8
	PLAZA HOME MORTGAGE, INC	25	\$13,671,629.42	1.18%	0	
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%	0	
	POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%	0	
	PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%	0	
	PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%	0	
	PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,182,205.40	0.28%	0	
	PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%	0	
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$551,200.00	0.05%	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%	0	
	PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%	0	
	PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%	0	
	PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%	0	
	QUICKEN LOANS INC	225	\$115,656,008.40	10.01%	0	
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%	0	

	RATE RABBIT INC	1	\$624,016.39	0.05%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$499,213.11	0.04%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$422,035.59	0.04%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$549,153.18	0.05%	0
	RMR FINANCIAL,LLC	1	\$624,515.61	0.05%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.05%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,571,584.57	0.14%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%	0
	SANDY SPRING BANK	2	\$1,223,113.89	0.11%	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$530,000.00	0.05%	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,557.90	0.05%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,273.27	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$478,445.84	0.04%	0
	SHEA MORTGAGE INC	1	\$570,750.00	0.05%	0
	SHEA MORTGAGE, INC	1	\$465,785.73	0.04%	0
	SIRVA MORTGAGE INC	1	\$594,900.00	0.05%	0
	SIRVA MORTGAGE, INC	1	\$453,051.37	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$436,000.00	0.04%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%	0
	STEARNS LENDING INC	1	\$576,000.00	0.05%	0
	STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%	0
	STIFEL BANK AND TRUST	1	\$579,087.21	0.05%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%	0
	STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%	0
	SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%	0
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%	0
	SUNTRUST MORTGAGE, INC	53	\$27,473,193.78	2.38%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$447,100.00	0.04%	0

SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%	0
TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%	0
TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%	0
THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%	0
THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%	0
THE MORTGAGE LINK, INC. - COR	2	\$921,164.12	0.08%	0
THE SHINTANI GROUP, INC. - COR	1	\$555,000.00	0.05%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$1,044,605.89	0.09%	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%	0
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%	0
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%	0
TOWNEBANK	2	\$1,136,676.45	0.1%	0
TOWNEBANK MORTGAGE	4	\$1,950,460.51	0.17%	0
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%	0
TRISTAR FINANCE, INC	1	\$523,175.34	0.05%	0
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,597,000.47	0.14%	0
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%	0
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%	0
UNITED MUTUAL FUNDING CORP	3	\$1,394,785.47	0.12%	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$593,124.47	0.05%	0
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$1,097,685.92	0.1%	0

	US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%	0
	VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%	0
	VANGUARD FUNDING LLC	1	\$544,000.00	0.05%	0
	VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%	0
	VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%	1 \$587,1
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$1,018,156.95	0.09%	0
	VISION ONE MORTGAGE, INC. - COR	1	\$515,239.83	0.04%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,392,557.05	0.12%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,063,549.47	0.09%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0
	WATERMARK CAPITAL , INC	1	\$624,515.61	0.05%	0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	3	\$1,628,433.16	0.14%	0
	WATERMARK CAPITAL INC	1	\$453,285.51	0.04%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$1,154,701.25	0.1%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%	0
	WATERMARK CAPITAL, INC	3	\$1,497,000.88	0.13%	0
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%	0
	WATERMARK CAPITAL, INC. - COR	5	\$2,744,420.62	0.24%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.05%	0
	WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%	0
	WESTERN BANCORP	1	\$617,031.20	0.05%	0
	WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%	0
	WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$471,042.81	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%	0
	WMS SERIES LLC	9	\$4,512,919.20	0.39%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,493,500.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%	0
	Unavailable	2	\$1,091,237.86	0.2%	0
Total		2,200	\$1,154,857,761.24	100%	2
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%	0
	AAXY, LLC	1	\$197,750.03	0.03%	0
	ABC BANK	1	\$237,000.00	0.04%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0
	ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%	0
	AEM LOAN CORPORATION	2	\$731,302.89	0.13%	0
	AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%	0
	ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%	0
	ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%	0
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$592,918.94	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$182,209.75	0.03%	0
	AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$345,107.96	0.06%	0
	AMRES CORPORATION	1	\$236,250.00	0.04%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,914.33	0.01%	0
	BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%	0
	BANK OF AMERICA, N.A	27	\$4,726,533.71	0.82%	0
	BANK OF THE OZARKS	2	\$368,417.72	0.06%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%	0
	BANKERS MORTGAGE LENDING,INC	1	\$216,106.73	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%	0

BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%	0
BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%	0
BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,095,917.00	0.19%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%	0
BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%	0
BNC NATIONAL BANK	1	\$267,252.57	0.05%	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%	0
BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%	0
BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%	0
CA LENDING, INC	1	\$415,252.97	0.07%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$348,750.00	0.06%	0
CALIBER HOME LOANS, INC	23	\$4,765,487.80	0.83%	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%	0
CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%	0
CAPITAL BANK N.A	1	\$304,693.02	0.05%	0
CAPSTONE DIRECT, INC	1	\$490,000.00	0.09%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,289.33	0.03%	0
CDC FEDERAL CREDIT UNION	1	\$189,187.74	0.03%	0
CENDERA FUNDING INC	1	\$186,200.00	0.03%	0
CENTRAL COAST LENDING, INC	1	\$212,500.00	0.04%	0
CFBANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%	0
CHERRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$179,230.48	0.03%	0
CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	\$245,000.00	0.04%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,893,220.00	0.33%	0
CITIBANK,N.A	47	\$12,044,307.62	2.09%	0
CITY BANK	1	\$277,626.54	0.05%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%	0

	CLARK COUNTY CREDIT UNION	1	\$183,221.29	0.03%	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$222,037.01	0.04%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$938,777.91	0.16%	0
	COMPASS BANK	16	\$2,683,915.39	0.47%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0
	CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.03%	0
	CORPORATE INVESTORS MTG GROUP	1	\$388,000.00	0.07%	0
	CORRESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%	0
	DAS ACQUISITION COMPANY, LLC	1	\$177,237.12	0.03%	0
	DREW MORTGAGE	1	\$222,873.84	0.04%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,516.34	0.02%	0
	EAGLEBANK	1	\$327,146.02	0.06%	0
	EAGLEBANK A CORPORATION	1	\$292,730.40	0.05%	0
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.07%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,688,469.89	0.29%	0
	EVERBANK	31	\$5,315,098.10	0.92%	0
	EVERETT FINANCIAL ,INC	1	\$328,930.17	0.06%	0
	EVERETT FINANCIAL INC	8	\$2,231,888.25	0.39%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,204,547.74	0.21%	0
	EVERETT FINANCIAL, INC	10	\$3,367,378.31	0.58%	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%	0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$189,000.00	0.03%	0
	FEDERATED MORTGAGE CORP	1	\$300,000.00	0.05%	0
	FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	0
	FIRST BANK	1	\$263,679.32	0.05%	0
	FIRST BANK AND TRUST	1	\$219,731.59	0.04%	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$402,500.00	0.07%	0
	FIRST COMMUNITY BANK	1	\$202,000.00	0.04%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00	0.05%	0
	FIRST FREEDOM BANK	1	\$214,099.25	0.04%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,374.88	0.03%	0
	FIRST NATIONAL BANK	1	\$283,000.00	0.05%	0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,912.33	0.04%	0
FIRST PARTNERS BANK	1	\$191,187.43	0.03%	0
FIRSTBANK	8	\$2,473,970.16	0.43%	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$214,996.59	0.04%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$175,000.00	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,339,626.00	0.75%	0
FREEDOM MORTGAGE CORPORATION	5	\$1,218,916.48	0.21%	0
FREEDOM MORTGAGE CORPORATION - JMA	1	\$408,192.77	0.07%	0
FREMONT BANK	8	\$1,597,957.00	0.28%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$321,000.00	0.06%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	0
GATEWAY BANK MORTGAGE, INC	2	\$430,151.47	0.07%	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,277.51	0.07%	0
GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,340,431.36	0.23%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$232,000.00	0.04%	0
GOLD COAST BANK	2	\$466,966.87	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,074,877.43	0.19%	0
GOLDWATER BANK INC	1	\$157,140.00	0.03%	0
GOLDWATER BANK N.A	1	\$199,178.95	0.03%	0
GOLDWATER BANK NA	1	\$186,000.00	0.03%	0
GOOGAIN INC	2	\$1,100,051.69	0.19%	0
GOOGAIN, INC	2	\$540,000.00	0.09%	0
GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%	0
GREATWALL, INC	1	\$183,249.20	0.03%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%	0
GUARANTY BANK & TRUST, N.A	1	\$231,500.00	0.04%	0
GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%	0
HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%	0
HERITAGE BANK	1	\$226,039.30	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,450.00	0.04%	0
HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%	0
HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%	0

HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	\$298,000.00	0.05%	0	
HOMESTREET BANK	25	\$4,918,446.25	0.85%	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%	0	
HOMEWARD RESIDENTIAL INC	15	\$2,714,280.53	0.47%	0	
HOWARD BANK	3	\$793,577.05	0.14%	0	
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.02%	0	
IDEAL HOME LOANS	1	\$274,011.59	0.05%	0	
IDEAL HOME LOANS, LLC	1	\$214,099.25	0.04%	0	
IMPAC MORTGAGE CORP	2	\$326,000.00	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,000.00	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%	0	
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%	0	
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%	0	
IVY MORTGAGE, INC	2	\$482,123.37	0.08%	0	
JD BANK	1	\$270,000.00	0.05%	0	
JMAC LENDING INC	4	\$1,015,800.00	0.18%	0	
JMAC LENDING, INC	1	\$180,000.00	0.03%	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%	0	
JPMORGAN CHASE BANK, N.A	33	\$4,638,269.66	0.81%	1	\$267,4
K PACIFIC GROUP	1	\$225,000.00	0.04%	0	
KENTWOOD MORTGAGE INC	1	\$152,200.00	0.03%	0	
LAKEVIEW LOAN SERVICING LLC	8	\$1,733,108.78	0.3%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$202,140.87	0.04%	0	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,334.64	0.11%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	
LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%	0	
LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$417,964.74	0.07%	0	
M AND T BANK A CORPORATION	1	\$248,000.00	0.04%	0	
M&T BANK	2	\$338,764.74	0.06%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	
MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%	0	
MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%	0	
MIE FINANCIAL, INC	1	\$260,000.00	0.05%	0	

MILLENIUUM BANK	1	\$364,817.39	0.06%	0
MILLENNIUM BANK	1	\$157,357.96	0.03%	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%	0
MK LENDING CORP	1	\$310,000.00	0.05%	0
MORIA DEVELOPMENT , INC	1	\$415,217.28	0.07%	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00	0.08%	0
MORIA DEVELOPMENT, INC	2	\$842,681.89	0.15%	0
MORTGAGE ASSURANCE INC	10	\$2,143,244.66	0.37%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$313,666.87	0.05%	0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$239,875.00	0.04%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%	0
MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%	0
MOVEMENT MORTGAGE	1	\$234,630.00	0.04%	0
MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%	0
NATIONAL MORTGAGE SERVICE, INC	1	\$359,000.00	0.06%	0
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%	0
NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%	0
NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%	0
NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%	0
NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%	0
NJ LENDERS CORP	1	\$417,000.00	0.07%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0
NORTH STATE BANK	2	\$562,941.03	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,500.00	0.03%	0
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%	0
NTFN INC	1	\$164,442.80	0.03%	0
OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%	0
ON Q FINANCIAL INC	2	\$560,000.00	0.1%	0
	1	\$148,089.97	0.03%	0

	ONY GLO INC DBA CAPITALNED LOANS A CORPORATION				
	OPEX ADVISORS ,LLC	1	\$466,970.21	0.08%	0
	OPEX ADVISORS, INC	9	\$2,941,602.30	0.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,739,834.03	0.3%	0
	PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$208,000.00	0.04%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%	0
	PERL MORTGAGE INC	1	\$193,000.00	0.03%	0
	PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,464,681.81	1.12%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,842.68	0.05%	0
	PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%	0
	PRO MORTGAGES LLC	1	\$225,868.94	0.04%	0
	PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%	0
	PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%	0
	PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	9	\$1,420,662.00	0.25%	0
	PULASKI BANK NA	2	\$630,528.27	0.11%	0
	PULTE MORTGAGE LLC	3	\$404,040.00	0.07%	0
	QUICKEN LOANS INC	1,438	\$277,061,580.71	48.12%	0
	RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$904,000.00	0.16%	0
	RELINACE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$89,442.70	0.02%	0
	RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$176,000.00	0.03%	0
	REPUBLIC STATE MORTGAGE CO	2	\$392,530.25	0.07%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$320,000.00	0.06%	0
	RMR FINANCIAL,LLC	1	\$401,294.44	0.07%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$169,280.53	0.03%	0
	ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%	0
		2	\$571,500.00	0.1%	0

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY					
SANDY SPRING BANK	1	\$199,153.56	0.03%	0	
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%	0	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$182,209.74	0.03%	0	
SHELTER LENDING SERVICES, LLC	1	\$132,200.00	0.02%	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,706.73	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$617,000.00	0.11%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$98,237.35	0.02%	0	
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$229,315.45	0.04%	0	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.05%	0	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%	0	
STARION BANK A CORPORATION	1	\$390,374.29	0.07%	0	
STERLING NATIONAL BANK, NY	1	\$324,122.44	0.06%	0	
STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%	0	
STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%	0	
STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%	0	
SUBURBAN MORTGAGE, INC	2	\$475,977.68	0.08%	0	
SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$543,750.00	0.09%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	0.07%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%	0	
SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	
SUNTRUST MORTGAGE, INC	24	\$6,050,264.95	1.05%	0	
TCF NATIONAL BANK	1	\$152,000.00	0.03%	0	
THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%	0	
THE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	
TOWNE BANK	2	\$882,807.77	0.15%	0	
TOWNEBANK	1	\$413,429.55	0.07%	0	
TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	
TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	
TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	
	1	\$277,821.00	0.05%	0	

	TRU MORTGAGE A CALIFORNIA CORPORATION					
	U.S. BANK N.A	57	\$15,993,203.72	2.78%	1	\$398,7
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$183,259.92	0.03%	0	
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	
	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,036,706.78	0.35%	0	
	YORK TRADITIONS BANK	1	\$376,630.01	0.07%	0	
	Unavailable	3	\$824,155.82	0.19%	0	
Total		2,768	\$575,733,263.35	100%	2	\$666,2
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	
	ALCOVA MORTGAGE ,LLC	1	\$292,439.98	0.48%	0	
	ALL WESTERN MORTGAGE, INC	1	\$309,750.00	0.51%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%	0	
	BANK OF AMERICAN FORK	1	\$179,546.16	0.3%	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%	0	
	BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%	0	
	CALIBER HOME LOANS, INC	21	\$6,010,362.59	9.93%	0	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$159,648.94	0.26%	0	
	COAST 2 COAST FUNDING GROUP, INC	1	\$522,678.87	0.86%	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%	0	
	COMPASS BANK	2	\$232,396.10	0.38%	0	
	CSTONE MORTGAGE, INC	1	\$400,369.61	0.66%	0	
	DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%	0	
	DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%	0	
	DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%	0	
	EVERBANK	6	\$971,686.33	1.61%	0	
	EVERETT FINANCIAL INC	1	\$379,041.92	0.63%	0	
	EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%	0	
		1	\$296,000.00	0.49%	0	

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%	0	
FIRSTBANK	2	\$792,475.36	1.31%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%	0	
GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$526,867.29	0.87%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%	0	
GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%	0	
HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%	0	
HOMEWARD RESIDENTIAL INC	2	\$309,884.94	0.51%	0	
JPMORGAN CHASE BANK, N.A	22	\$4,796,520.97	7.92%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%	0	
LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%	0	
LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%	0	
M&T BANK	1	\$359,145.00	0.59%	0	
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$288,800.00	0.48%	0	
MORIA DEVELOPMENT INC	1	\$210,484.85	0.35%	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,105.45	0.6%	0	
NATIONSTARMORTGAGE	5	\$1,347,231.18	2.23%	0	
NEW PENN FINANCIAL, LLC	10	\$2,056,659.59	3.4%	0	
NJ LENDERS CORP	2	\$691,149.13	1.14%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%	0	
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%	0	
OPES ADVISORS INC	1	\$179,466.37	0.3%	0	
OPES ADVISORS, INC	1	\$361,155.38	0.6%	0	
PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,573,495.79	2.6%	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,004.56	0.32%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00	0.35%	0	
PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%	0	
PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%	0	

	QUIK FUND, INC	1	\$276,847.02	0.46%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%	0
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0
	SOUTHPOINT BANK	1	\$183,546.60	0.3%	0
	STATE FARM BANK, F.S.B	4	\$639,404.46	1.06%	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,347.73	0.29%	0
	SUNTRUST MORTGAGE, INC	6	\$1,353,267.87	2.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%	0
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%	0
	WELLS FARGO BANK, N.A	1	\$212,886.11	0.35%	0
	WESTERN BANCORP	1	\$495,750.00	0.82%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%	0
Total		232	\$60,531,334.14	100%	0
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%	0
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,968.17	0.08%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%	0
	ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%	0
	ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%	0
	ADVISORS CAPITAL, INC	2	\$366,700.00	0.08%	0
	AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%	0
	AIMBANK	1	\$84,800.00	0.02%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%	0
	ALL WESTERN MORTGAGE, INC	2	\$245,150.51	0.05%	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%	0
	AMCAP MORTGAGE, LTD	3	\$670,692.58	0.14%	0
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%	0

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%	0
AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%	0
AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%	0
AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$163,540.16	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$153,324.88	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$219,391.71	0.05%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%	0
ASPIRE FINANCIAL, INC	3	\$432,000.00	0.09%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$195,949.03	0.04%	0
BANK OF AMERICA, N.A	8	\$836,744.03	0.18%	0
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%	0
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	\$197,913.05	0.04%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0
BBMC MORTGAGE A DIVISION OF	1	\$332,500.00	0.07%	0

	BRIDGEVIEW BANK GROUP A ILLINOIS				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%	0
	CALIBER HOME LOANS, INC	67	\$14,178,566.95	2.99%	0
	CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%	0
	CAPITAL BANK, N.A	1	\$239,336.41	0.05%	0
	CAPSTAR LENDING LLC	1	\$361,996.32	0.08%	0
	CAROLINA BANK	1	\$236,000.00	0.05%	0
	CATALYST MORTGAGE	1	\$93,747.30	0.02%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%	0
	CENDERA FUNDING INC	2	\$215,600.00	0.05%	0
	CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,344.89	0.06%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,093.62	0.09%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,469.13	0.04%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$249,600.00	0.05%	0
	CITIBANK,N.A	33	\$7,047,039.49	1.49%	0
	CITIZENS BANK, NA	12	\$2,387,112.76	0.5%	0
	CITIZENS NATL HENDERSON	1	\$138,716.50	0.03%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,793.19	0.04%	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$363,000.00	0.08%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,800.00	0.04%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$338,000.00	0.07%	0
		1	\$368,991.20	0.08%	0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION					
COLEMAN COUNTY STATE BANK	1	\$153,984.92	0.03%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.07%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$254,000.00	0.05%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$191,483.83	0.04%	0	
COMMUNITY SHORES BANK	1	\$58,000.00	0.01%	0	
COMPASS BANK	4	\$1,064,710.07	0.22%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,000.00	0.04%	0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,193.26	0.05%	0	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,000.00	0.09%	0	
CORNERSTONE HOME LENDING, INC	3	\$291,729.00	0.06%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,563.14	0.03%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,821.28	0.04%	0	
DIGNIFIED HOME LOANS LLC	1	\$351,222.76	0.07%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$321,900.00	0.07%	0	
DITECH FINANCIAL LLC	129	\$21,772,543.89	4.59%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,054.00	0.17%	0	
EMC HOLDINGS, LLC	1	\$406,856.02	0.09%	0	
ETHOS LENDING LLC	1	\$223,870.53	0.05%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,876.69	0.04%	0	
EVERBANK	17	\$2,270,179.43	0.48%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$797,105.53	0.17%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$122,165.01	0.03%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$260,268.19	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$785,135.50	0.17%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$240,970.01	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$403,880.18	0.09%	0	
FEMBI MORTGAGE A CORPORATION	1	\$240,324.26	0.05%	0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.04%	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$146,756.81	0.03%	0	

	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	0.04%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,129.61	0.07%	0
	FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$283,225.68	0.06%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$475,298.72	0.1%	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$157,076.58	0.03%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$285,000.00	0.06%	0
	FIRST BANK	2	\$477,263.49	0.1%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$97,226.62	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$349,524.02	0.07%	0
	FIRST FINANCIAL BANK DFW	1	\$283,486.44	0.06%	0
	FIRST FINANCIAL BANK, N.A	1	\$96,087.31	0.02%	0
	FIRST FREEDOM BANK	1	\$111,703.13	0.02%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,500.00	0.05%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,240.54	0.04%	0
	FIRST NATIONAL BANK	2	\$165,441.29	0.03%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$222,200.00	0.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,811,569.63	0.38%	0
	FM HOME LOANS, LLC	1	\$320,000.00	0.07%	0
	FRANKLIN ADVANTAGE, INC	1	\$501,169.26	0.11%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	24	\$4,790,514.77	1.01%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$235,000.00	0.05%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$419,039.79	0.09%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$436,700.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%	0
	GROUP ONE MORTGAGE, INC	1	\$123,000.00	0.03%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,250.00	0.1%	0
	HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%	0
	HOME LOAN SOLUTIONS	1	\$235,000.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%	0
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,000.00	0.04%	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$456,321.59	0.1%	0
	HOMESTREET BANK	13	\$2,550,253.41	0.54%	0
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$219,771.86	0.05%	0

	HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%	0
	HURON VALLEY FINANCIAL, INC	5	\$1,171,912.32	0.25%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%	0
	INLANTA MORTGAGE, INC	1	\$99,600.00	0.02%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$364,000.00	0.08%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%	0
	JLB CORPORATION - COR	1	\$68,000.00	0.01%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,500.00	0.05%	0
	JMAC LENDING, INC	1	\$255,000.00	0.05%	0
	JPMORGAN CHASE BANK, N.A	31	\$4,733,765.61	1%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$325,000.00	0.07%	0
	KLEINBANK A CORPORATION	1	\$193,883.72	0.04%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$944,304.44	0.2%	0
	LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.06%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$306,400.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,101.30	0.05%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%	0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%	0
	LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	\$85,500.00	0.02%	0
	LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,000.00	0.03%	0
	M&T BANK	3	\$504,000.00	0.11%	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%	0
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$239,336.41	0.05%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%	0
MERIT BANK A STATE BANK	1	\$271,048.48	0.06%	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%	0
MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$419,369.12	0.09%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,433.18	0.04%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$220,987.28	0.05%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$264,000.00	0.06%	0
MORTGAGE ASSURANCE INC	1	\$127,000.00	0.03%	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,270.99	0.05%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0
MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$285,325.81	0.06%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,203.69	0.06%	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$64,378.98	0.01%	0
MORTGAGENETWORK	3	\$752,500.00	0.16%	0

	MOVEMENT MORTGAGE, LLC	5	\$1,155,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,856.91	0.04%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0
	NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%	0
	NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%	0
	NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$132,478.62	0.03%	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$136,500.00	0.03%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$187,893.04	0.04%	0
	NETWORK FUNDING, LP	1	\$238,235.13	0.05%	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,159.44	0.06%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$324,108.91	0.07%	0
	NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%	0
	NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%	0
	NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,049.14	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,722.42	0.02%	0
	NTFN INC. A CORPORATION	1	\$262,300.00	0.06%	0
	ON Q FINANCIAL INC	2	\$877,918.56	0.19%	0
	ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	\$161,552.08	0.03%	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$510,000.00	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,849.59	0.04%	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,218.57	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,048.79	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$171,000.00	0.04%	0
	PARKSIDE LENDING, LLC	1	\$721,413.83	0.15%	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$141,202.97	0.03%	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,757,590.24	0.37%	0
	PEOPLES BANK A KANSAS CORPORATION	2	\$388,916.00	0.08%	0
	PERL MORTGAGE INC	4	\$759,085.13	0.16%	0
	PHH MORTGAGE CORPORATION	10	\$1,650,622.06	0.35%	0
	PLAZA HOME MORTGAGE	3	\$625,600.00	0.13%	0
		17	\$2,574,876.64	0.54%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,000.00	0.04%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$919,595.00	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,428.73	0.07%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,544,160.72	0.33%	0	
PRIVATEBANK AND TRUST COMPANY THE A BANKING CORPORATION	1	\$444,219.79	0.09%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$317,120.74	0.07%	0	
PROSPECT MORTGAGE, LLC	1	\$182,400.00	0.04%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$786,650.00	0.17%	0	
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,571.89	0.05%	0	
QUAINT OAK MORTGAGE, LLC	2	\$471,374.58	0.1%	0	
QUICKEN LOANS INC	875	\$164,359,139.36	34.65%	0	
QUONTIC BANK	1	\$312,482.38	0.07%	0	
RADIUS FINANCIAL GROUP INC	1	\$97,479.72	0.02%	0	
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,192,026.39	0.25%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$326,000.00	0.07%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$418,800.00	0.09%	0	
REPUBLIC BANK + TRUST	1	\$84,750.00	0.02%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$224,403.59	0.05%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$359,200.00	0.08%	0	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$812,265.00	0.17%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$118,750.00	0.03%	0	
RESMAC, INC	1	\$243,000.00	0.05%	0	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$217,388.75	0.05%	0	
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%	0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.05%	0	
SAGE BANK	1	\$354,000.00	0.07%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%	0	
SAN DIEGO FUNDING A CALIFONRIA CORPORATION	1	\$398,794.01	0.08%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.04%	0	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%	0	
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%	0	

	SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%	0
	SPIRITBANK	1	\$106,431.74	0.02%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$386,681.10	0.08%	0
	ST. FIN CORP	1	\$200,000.00	0.04%	0
	STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%	0
	SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%	0
	SUMMIT FUNDING, INC	2	\$464,693.39	0.1%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,523.34	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,263.55	0.04%	0
	TCF NATIONAL BANK	5	\$906,817.06	0.19%	0
	TEXELL CREDIT UNION	1	\$32,500.00	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,137.50	0.06%	0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$153,530.28	0.03%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$161,558.31	0.03%	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,120,988.24	0.24%	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%	0
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,872.75	0.09%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$163,000.00	0.03%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$197,444.83	0.04%	0
	TOP FLITE FINANCIAL INC	1	\$124,200.00	0.03%	0
	TOP FLITE FINANCIAL, INC	1	\$399,000.00	0.08%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,725.22	0.02%	0
	TOPONE MORTGAGE, INC	1	\$174,516.13	0.04%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,422.12	0.04%	0
	U.S. BANK N.A	3	\$474,644.62	0.1%	0
	UBS AG, TAMPA BRANCH	1	\$84,006.00	0.02%	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$184,730.57	0.04%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%	0
	UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%	0
	US FINANCIAL GROUP INC	1	\$192,964.97	0.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%	0
	VANGUARD FUNDING LLC	1	\$258,283.87	0.05%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%	0

	VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%	0
	VIP MORTGAGE INC	1	\$161,000.00	0.03%	0
	WALL FINANCIAL INC	1	\$359,004.61	0.08%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%	0
	WELLS FARGO BANK, N.A	788	\$125,569,000.08	26.47%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$59,000.00	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%	0
	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%	0
	ZEUS MORTGAGE, LTD	1	\$213,842.01	0.02%	0
Total		2,604	\$474,330,566.08	100%	0
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	2	\$1,090,000.00	0.9%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$597,104.17	0.49%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%	0
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%	0
	AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%	0
	CAPITAL ONE, N.A	5	\$2,424,800.00	2%	0
	CITIBANK,N.A	7	\$3,592,417.00	2.97%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$472,865.09	0.39%	0
	EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%	0
	EVERBANK	22	\$11,497,201.17	9.49%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%	0
		3	\$1,718,434.00	1.42%	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA				
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%	0
	GUARDHILL FINANCIAL CORP	1	\$498,000.00	0.41%	0
	HOMESTREET BANK	5	\$2,575,366.21	2.13%	0
	IVY MORTGAGE, INC	1	\$490,000.00	0.4%	0
	JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%	0
	JPMORGAN CHASE BANK, N.A	20	\$10,073,918.25	8.32%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,524,741.55	1.26%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%	0
	MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%	0
	MK LENDING CORP	1	\$625,000.00	0.52%	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$619,702.08	0.51%	0
	NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%	0
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%	0
	QUICKEN LOANS INC	96	\$48,410,212.05	39.98%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COM	1	\$533,093.17	0.44%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%	0
	T.J. FINANCIAL, INC	3	\$1,787,213.24	1.48%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%	0
Total		236	\$121,089,004.61	100%	0

31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%	0
	HSBC BANK USA, N.A	2	\$357,536.06	12.29%	0
	QUICKEN LOANS INC	8	\$1,475,485.10	50.72%	0
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%	0
	U.S. BANK N.A	2	\$311,004.05	10.68%	0
Total		20	\$2,909,293.00	100%	0
31418CFS8	BANK OF AMERICA, N.A	2	\$104,504.64	3.32%	0
	DITECH FINANCIAL LLC	11	\$941,159.39	29.92%	0
	HSBC BANK USA, N.A	1	\$93,216.91	2.96%	0
	NATIONSTARMORTGAGE	1	\$88,900.00	2.83%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$288,124.88	9.16%	0
	QUICKEN LOANS INC	11	\$1,078,657.81	34.29%	0
	SUNTRUST MORTGAGE, INC	4	\$438,159.82	13.93%	0
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%	0
Total		37	\$3,145,985.25	100%	0
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,245.85	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,959.51	0.66%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%	0
	BANK OF AMERICA, N.A	1	\$80,842.25	0.31%	0
	CALIBER HOME LOANS, INC	7	\$969,920.09	3.66%	0
	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%	0
	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%	0
	COMPASS BANK	1	\$106,000.00	0.4%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%	0
	EVERBANK	8	\$792,130.58	2.99%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%	0
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%	0
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,400.00	0.42%	0
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%	0
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%	0
	HOMEWARD RESIDENTIAL INC	3	\$279,009.85	1.05%	0
	JPMORGAN CHASE BANK, N.A	23	\$1,978,132.56	7.47%	0
	LOANDEPOT.COM, LLC	4	\$437,435.70	1.65%	0
	M&T BANK	1	\$48,563.78	0.18%	0
	MB FINANCIAL BANK	3	\$303,634.85	1.15%	0
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10	0.65%	0
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,500.00	0.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%	0
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$60,000.00	0.23%	0
	QUICKEN LOANS INC	93	\$16,381,013.82	61.87%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00	0.43%	0
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87	0.17%	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85	0.26%	0
	TCF NATIONAL BANK	1	\$203,000.00	0.77%	0
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%	0
Total		184	\$26,474,401.54	100%	0
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%	0
	BANK OF AMERICA, N.A	4	\$430,502.33	1.85%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$331,400.00	1.43%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LILLINOI	1	\$217,000.00	0.93%	0
	CALIBER HOME LOANS, INC	4	\$752,039.04	3.24%	0
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%	0
	JPMORGAN CHASE BANK, N.A	5	\$766,449.75	3.3%	0
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%	0
	M&T BANK	1	\$360,513.73	1.55%	0
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%	0
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%	0
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%	0
	QUICKEN LOANS INC	42	\$7,177,666.50	30.92%	0
	SUNTRUST MORTGAGE, INC	2	\$496,995.70	2.14%	0
	U.S. BANK N.A	4	\$390,148.82	1.69%	0
Total		126	\$23,213,813.93	100%	0
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$400,000.00	0.13%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%	0
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%	0
	ALL WESTERN MORTGAGE, INC	2	\$524,751.00	0.17%	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%	0
ALTERRA GROUP, LLC	2	\$466,370.94	0.15%	0
AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,594,462.06	0.52%	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%	0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%	0
AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%	0
AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%	0
AMERISAVE MORTGAGE CORPORATION	6	\$926,500.00	0.3%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%	0
APEX HOMES LOANS INC	1	\$307,594.41	0.1%	0
APPROVED FUNDING CORP	1	\$349,528.54	0.11%	0
ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%	0
ASPIRE FINANCIAL, INC	1	\$295,859.88	0.1%	0
BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%	0
BANK OF AMERICA, N.A	2	\$127,540.33	0.04%	0
BANK OF COLORADO	3	\$857,314.64	0.28%	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%	0
BANK OF THE OZARKS	1	\$230,400.00	0.08%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$373,507.10	0.12%	0
BARR GROUP, INC	1	\$179,763.00	0.06%	0
BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%	0
BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%	0
BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%	0
BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%	0
BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%	0
CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%	0
CENDERA FUNDING INC	1	\$209,717.13	0.07%	0
CENDERA FUNDING, INC	2	\$464,663.53	0.15%	0
CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%	0
CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%	0
CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%	0
COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%	0
COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%	0

COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%	0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$312,478.18	0.1%	0
COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$213,400.00	0.07%	0
COMPASS BANK	1	\$265,939.00	0.09%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$204,500.00	0.07%	0
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%	0
DREW MORTGAGE ASSOCIATES INC	1	\$416,450.87	0.14%	0
EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%	0
ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%	0
ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%	0
EQUITY LOANS LLC	1	\$199,736.63	0.07%	0
ETHOS LENDING LLC	1	\$296,250.00	0.1%	0
EVERBANK	7	\$1,193,772.74	0.39%	0
EVERETT FINANCIAL	1	\$363,509.68	0.12%	0
EVERETT FINANCIAL INC	18	\$5,028,030.32	1.65%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%	0
EVERETT FINANCIAL, INC	12	\$3,234,024.43	1.06%	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%	0
EVERETT FINANCIAL, INC	1	\$260,648.43	0.09%	0
EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%	0
EVOLVE BANK & TRUST	2	\$424,071.49	0.14%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%	0
F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%	0
FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%	0
FARMERS STATE BANK	1	\$381,485.44	0.13%	0
FARMINGTON MORTGAGE	1	\$415,874.53	0.14%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%	0
FBT MORTGAGE, LLC	1	\$105,370.96	0.03%	0

	FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%	0
	FIRST BANK & TRUST	1	\$215,000.00	0.07%	0
	FIRST COMMERCIAL BANK, N.A	1	\$195,482.82	0.06%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%	0
	FIRSTBANK	8	\$2,316,105.06	0.76%	0
	FIVE STAR MORTGAGE	1	\$594,497.32	0.2%	0
	FM HOME LOANS , LLC	1	\$199,736.63	0.07%	0
	FM HOME LOANS ,LLC	1	\$352,025.18	0.12%	0
	FM HOME LOANS, LLC	1	\$231,756.00	0.08%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%	0
	FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$469,846.09	0.15%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,577.81	0.18%	0
	GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,455.94	0.07%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$159,700.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,348,417.84	0.44%	0
	GOLDEN WEST ALLIANCE INC	1	\$361,544.56	0.12%	0
	GOOGAIN, INC	1	\$523,000.00	0.17%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%	0
	GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%	0
	GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%	0
	GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%	0

	GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%	0
	GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%	0
	HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,596.82	0.08%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$408,500.00	0.13%	0
	HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,387.83	0.08%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0
	HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,877.38	0.03%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%	0
	HOMESTREET BANK	119	\$32,835,366.64	10.78%	0
	HOMEWARD RESIDENTIAL INC	11	\$2,514,330.00	0.83%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0
	IAPPROVE LENDING	1	\$391,471.97	0.13%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,000.00	0.04%	0
	IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%	0
	IMS LENDING	1	\$155,200.00	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$499,606.07	0.16%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%	0
	J. VIRGIL, INC	1	\$288,000.00	0.09%	0
	JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%	0
	JPMORGAN CHASE BANK, N.A	18	\$2,388,967.89	0.78%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$869,531.76	0.29%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$277,500.00	0.09%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%	0

	LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%	0	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%	0	
	LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%	1	\$254,9
	LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%	0	
	LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%	0	
	M&T BANK	10	\$923,299.29	0.3%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%	0	
	MALVERN NATIONAL BANK	1	\$207,725.60	0.07%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$177,360.77	0.06%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%	0	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%	0	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%	0	
	MILLENNIUM BANK	1	\$249,663.25	0.08%	0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%	0	
	MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%	0	
	MORIA DEVELOPMENT INC	1	\$547,724.91	0.18%	0	
	MORIA DEVELOPMENT, INC	4	\$1,265,047.25	0.42%	0	
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,612.84	0.05%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,288.78	0.03%	0	
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%	0	
	MORTGAGENETWORK	3	\$635,169.44	0.21%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%	0	
	MOUNTAIN WEST BANK	1	\$233,881.24	0.08%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%	0	
	NATIONSTARMORTGAGE	22	\$6,846,363.31	2.25%	0	
	NEIGHBORHOOD MORTGAGE INC	1	\$388,800.00	0.13%	0	

	NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%	0
	NETWORK FUNDING LP	1	\$248,000.00	0.08%	0
	NETWORK FUNDING, LP	1	\$301,121.00	0.1%	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,669.98	0.08%	0
	NEW PENN FINANCIAL, LLC	9	\$2,065,185.00	0.68%	0
	NEW YORK COMMUNITY BANK	5	\$1,408,893.74	0.46%	0
	NJ LENDERS CORP	1	\$267,276.69	0.09%	0
	NOIC INC	2	\$317,046.91	0.1%	0
	NORTH STATE BANK	4	\$1,251,859.11	0.41%	0
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$339,572.23	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,132.75	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$263,660.17	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$870,099.13	0.29%	0
	NVR MORTGAGE FINANCE INC	2	\$777,802.73	0.26%	0
	ON Q FINANCIAL INC	1	\$187,253.10	0.06%	0
	OPES ADVISORS INC	1	\$267,655.03	0.09%	0
	OPES ADVISORS, INC	6	\$1,806,029.95	0.59%	0
	OPES ADVISORS,INC	1	\$505,000.00	0.17%	0
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.14%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,231.60	0.24%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%	0
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$247,500.00	0.08%	0
	PENRITH HOME LOANS/AT	1	\$151,125.00	0.05%	0
	PENRITH HOME LOANS/EAST	1	\$181,875.00	0.06%	0
	PEOPLES BANK	1	\$455,617.02	0.15%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$587,678.34	0.19%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,924,017.86	0.96%	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$379,178.28	0.12%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$865,096.48	0.28%	0
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%	0

PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%	0
PRUDLER FUNDING	1	\$230,000.00	0.08%	0
QUICKEN LOANS INC	137	\$31,654,153.90	10.39%	0
RADIUS FINANCIAL GROUP, INC	1	\$308,000.00	0.1%	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%	0
REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%	0
RESMAC, INC	2	\$606,600.00	0.2%	0
RIVER BANK & TRUST	1	\$299,613.83	0.1%	0
RMS & ASSOICIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%	0
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%	0
SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%	0
SECKEL CAPITAL LLC	1	\$199,736.63	0.07%	0
SECKEL CAPITAL, LLC	1	\$407,474.81	0.13%	0
SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.1%	0
SMARTBANK	1	\$207,438.62	0.07%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%	0
SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.11%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.07%	0
STATE FARM BANK, F.S.B	4	\$1,116,963.23	0.37%	0
STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%	0
STONEGATE BANK	1	\$260,000.00	0.09%	0
STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%	0
SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%	0
SUBURBAN MORTGAGE, INC	1	\$229,888.57	0.08%	0
SUMMIT FUNDING INC	1	\$238,000.00	0.08%	0
SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$582,607.86	0.19%	0
SUNTRUST MORTGAGE, INC	8	\$1,806,087.15	0.59%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$223,705.02	0.07%	0
SYDNEY FUNDING AND REALTY, INC	1	\$408,000.00	0.13%	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,378.07	0.03%	0
THE AMERICAN EAGLE MORTGAGE CO.,	1	\$161,946.17	0.05%	0

	LLC				
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$224,000.00	0.07%	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$292,249.98	0.1%	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%	0
	THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,558.36	0.05%	0
	THE MORTGAGE HOUSE, INC	1	\$176,250.00	0.06%	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%	0
	THE TURNKEY FOUNDATION, INC	1	\$218,000.00	0.07%	0
	TJC MORTGAGE, INC	1	\$101,862.61	0.03%	0
	TOWNEBANK MORTGAGE	1	\$417,000.00	0.14%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$321,950.00	0.11%	0
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$283,500.00	0.09%	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,867.63	0.13%	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$185,361.09	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%	0
	UNION MORTGAGE GROUP, INC	1	\$210,765.71	0.07%	0
	UNITED FIDELITY FUNDING CORP	2	\$515,768.23	0.17%	0
	UNITY WEST LENDING	1	\$366,000.00	0.12%	0
	US MORTGAGE CORPORATION	2	\$616,137.31	0.2%	0
	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%	0
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%	0
	VICTORIAN FINANCE, LLC	1	\$131,957.95	0.04%	0
	VIP MORTGAGE	1	\$396,900.00	0.13%	0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%	0
	WALLICK & VOLK, INC	4	\$1,075,633.20	0.35%	0
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,084.87	0.11%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%	0
	WMS SERIES LLC	3	\$950,460.00	0.31%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24	0.07%	0
	ZEUS MORTGAGE, LTD	1	\$98,487.29	0.03%	0
	Unavailable	2	\$645,243.83	0.17%	0
Total		1,166	\$304,524,990.08	100%	1

31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%	0
	1ST PRIORITY MORTGAGE, INC	1	\$62,575.26	0.1%	0
	A1 MORTGAGE GROUP , LLC	1	\$186,300.00	0.31%	0
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,920.00	0.35%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,787.94	0.13%	0
	AMERICASH A CORPORATION	1	\$231,393.69	0.39%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90	0.82%	0
	APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%	0
	BANK OF AMERICA, N.A	3	\$606,208.60	1.01%	0
	BANK OF SAN ANTONIO	1	\$217,314.19	0.36%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,069.09	0.12%	0
	BRANCH BANKING AND TRUST COMPANY	2	\$444,562.64	0.74%	0
	CALIBER HOME LOANS, INC	7	\$1,362,499.03	2.28%	0
	CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%	0
	CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%	0
	CITIBANK,N.A	4	\$936,185.02	1.57%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%	0
	COMPASS BANK	1	\$136,400.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.17%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%	0
	DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%	0
	E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%	0
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%	0
	F & B ACQUISTION GROUP , LLC	1	\$165,000.00	0.28%	0

FAY SERVICING, LLC	1	\$116,898.03	0.2%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,623.67	0.24%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,242.25	0.31%	0
GSB MORTGAGE, INC	1	\$163,066.61	0.27%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	0
GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	0
HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	0
HOME PLACE MORTGAGE LOANS INC	1	\$75,801.37	0.13%	0
HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	0
HOMEWARD RESIDENTIAL INC	2	\$309,232.15	0.52%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	0
JPMORGAN CHASE BANK, N.A	9	\$1,450,017.16	2.43%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	0
LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	0
M&T BANK	2	\$389,154.77	0.65%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0
MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0
MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0
NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0

	NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,087.25	0.27%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0
	PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	0
	PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%	0
	PULASKI BANK, N.A	1	\$55,722.99	0.09%	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY	1	\$203,250.00	0.34%	0
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%	0
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0
Total		357	\$59,790,541.59	100%	0
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0
		1	\$524,292.81	0.09%	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%	0	
ACC GROUP INC. - COR	1	\$445,000.00	0.08%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%	0	
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	
ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$660,000.00	0.12%	0	
AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%	0	
AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0	
AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0	
APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$568,901.14	0.1%	0	
ARCSTONE FINANCIAL INC	1	\$530,267.66	0.09%	0	
ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%	0	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%	0	
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%	0	
BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%	0	
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%	0	
BOSTON PRIVATE BANK AND TRUST	1	\$526,321.63	0.09%	0	

COMPANY					
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%	0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%	0	
CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%	0	
CALIBER HOME LOANS, INC	13	\$6,639,160.00	1.17%	0	
CAPITAL ONE, N.A	5	\$2,596,435.08	0.46%	0	
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%	0	
CLEARPATH LENDING	1	\$557,025.97	0.1%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%	0	
COMPASS BANK	1	\$468,000.00	0.08%	0	
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%	0	
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%	0	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$425,873.29	0.07%	0	
EAST COAST CAPITAL CORP., A CORPORATION	1	\$464,000.00	0.08%	0	
EQUITY LOANS LLC	1	\$561,725.03	0.1%	0	
ETHOS LENDING LLC	1	\$548,000.00	0.1%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%	0	
EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORAT	1	\$602,000.00	0.11%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,589,572.15	0.28%	0	
EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%	0	
EZ FUNDINGS, INC	3	\$1,462,610.11	0.26%	0	
FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$616,649.25	0.11%	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,166.78	0.08%	0	
	1	\$532,000.00	0.09%	0	

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA					
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%	0	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%	0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%	0	
FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%	0	
FIRSTBANK	4	\$2,158,953.68	0.38%	0	
FIRSTLINE HOME LOANS, INC	1	\$625,500.00	0.11%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%	0	
FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO	1	\$621,537.34	0.11%	0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%	0	
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%	0	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,421,861.11	0.25%	0	
FM HOME LOANS, LLC	1	\$625,500.00	0.11%	0	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%	0	
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%	0	
FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%	0	
FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$2,747,294.31	0.48%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%	0	
GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,753.18	0.18%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%	0	
GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.11%	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%	0
GOOGAIN INC., A CORPORATION	3	\$1,847,000.00	0.32%	0
GOOGAIN, INC	1	\$560,000.00	0.1%	0
GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%	0
GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0
GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0
HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0
HOMELAND FINANCIAL NETWORK, INC	1	\$570,230.85	0.1%	0
HOMESTREET BANK	97	\$51,358,135.02	9.02%	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0
IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0
INTELTY, INC	1	\$625,500.00	0.11%	0
INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$481,289.92	0.08%	0
INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%	0
JERSEY MORTGAGE CO	1	\$625,000.00	0.11%	0
JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%	0
KS STATE BANK	1	\$503,375.00	0.09%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%	0
LAKEVIEW LOAN SERVICING LLC	1	\$463,700.00	0.08%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%	0
LEADING MORTGAGE SOLUTIONS INC	1	\$507,000.00	0.09%	0
LENDIA, INC	1	\$538,450.00	0.09%	0
LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%	0

	LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%	0
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%	0
	LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%	0
	MALIBU FUNDING, INC	1	\$570,000.00	0.1%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,000.00	0.1%	0
	MASTERMAN ROCHE, INC	1	\$619,500.00	0.11%	0
	MB FINANCIAL BANK	49	\$27,681,382.99	4.86%	0
	MEGA CAPITAL FUNDING, INC	1	\$600,000.00	0.11%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%	0
	MK LENDING CORP	4	\$2,382,250.00	0.42%	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%	0
	MORTGAGE 2000 INC	1	\$599,116.08	0.11%	0
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%	0
	MORTGAGENETWORK	1	\$488,000.00	0.09%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%	0
	NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%	0
	NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%	0
	NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$625,500.00	0.11%	0
	NJ LENDERS CORP	1	\$607,199.35	0.11%	0
	NMSI, INC	1	\$550,000.00	0.1%	0
	NORTH ISLAND CREDIT UNION	1	\$538,205.94	0.09%	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%	0
	NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%	0
	ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%	0
	ON Q FINANCIAL, INC	1	\$623,650.82	0.11%	0
	ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%	0
	ONYX LENDING, LLC	1	\$496,000.00	0.09%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%	0

OPTION FUNDING, INC	3	\$1,728,228.58	0.3%	0
PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%	0
PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%	0
PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%	0
PENRITH HOME LOANS/ NORTHEAST	1	\$474,000.00	0.08%	0
PENRITH HOME LOANS/RENTON	1	\$540,500.00	0.09%	0
PLATINUM PURPOSE, INC	1	\$579,894.44	0.1%	0
PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%	0
PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%	0
PLAZA HOME MORTGAGE, INC	3	\$1,654,688.38	0.29%	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%	0
PRESIDENTIAL BANK	1	\$526,500.00	0.09%	0
PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%	0
PRIORITY FINANCIAL NETWORK/4TH PARTY MORTGAGE SERVICES III, L	1	\$570,000.00	0.1%	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%	0
PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$479,000.00	0.08%	0
PRUDLER FUNDING	1	\$474,950.00	0.08%	0
QUICKEN LOANS INC	218	\$119,925,412.23	21.07%	0
RADIUS FINANCIAL GROUP, INC	1	\$522,750.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP	2	\$1,098,023.27	0.19%	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%	0
RPM MORTGAGE, INC	1	\$453,793.92	0.08%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,597,262.16	0.28%	0
SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%	0
SECURED MARKETING CONCEPTS CORP	1	\$498,000.00	0.09%	0
SHEA MORTGAGE, INC	3	\$1,738,592.98	0.31%	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%	0
SOUTHERN TRUST MORTGAGE LLC	2	\$1,154,209.91	0.2%	0
ST FIN CORP	1	\$560,000.00	0.1%	0

	STEARNS LENDING INC	2	\$944,250.00	0.17%	0
	STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%	0
	STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%	0
	SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%	0
	TAM LENDING CENTER INC	1	\$625,000.00	0.11%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%	0
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%	0
	UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%	0
	UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	\$550,000.00	0.1%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%	0
	UNITED FIDELITY FUNDING CORP	2	\$1,012,000.00	0.18%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%	0
	UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$458,850.00	0.08%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%	0
	VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%	0
	VINSON MORTGAGE SERVICES, INC	1	\$561,742.30	0.1%	0
	WALL FINANCIAL, INC	3	\$1,768,032.72	0.31%	0
	WALLICK AND VOLK INC	1	\$436,000.00	0.08%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%	0
		1	\$605,000.00	0.11%	0

	WEST TOWN BANK & TRUST, A STATE BANK				
	WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$435,425.85	0.08%	0
	WMS SERIES LLC	1	\$500,000.00	0.09%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%	0
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,037,000.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$931,332.38	0.16%	0
	Unavailable	1	\$462,000.00	0.11%	0
Total		1,060	\$569,279,840.28	100%	0
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%	0
	CALIBER HOME LOANS, INC	5	\$2,376,500.00	4.76%	0
	CITIBANK, N.A	2	\$955,200.00	1.91%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$1,089,700.00	2.18%	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$500,000.00	1%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%	0
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%	0
	GOLDEN WEST ALLIANCE, INC	1	\$505,613.07	1.01%	0
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%	0
	M&T BANK	1	\$538,638.51	1.08%	0
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%	0
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%	0
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%	0
	ONYX LENDING, LLC	1	\$532,000.00	1.06%	0
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%	0

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%	0
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%	0
	QUICKEN LOANS INC	4	\$2,297,750.00	4.6%	0
	RESMAC, INC	1	\$720,000.00	1.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,179,575.89	2.36%	0
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%	0
Total		92	\$49,963,947.26	100%	0
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%	0
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$135,000.00	0.11%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%	0
	AMERICAN MORTGAGE CORPORATION	1	\$111,500.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%	0
	BANK OF AMERICA, N.A	6	\$735,915.30	0.61%	0
	BANK OF ENGLAND	2	\$223,200.00	0.19%	0
	BANK OF THE OZARKS	1	\$91,350.15	0.08%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,234.10	0.21%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$61,173.33	0.05%	0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%	0
	BRIGHTEN LENDING	1	\$99,302.81	0.08%	0
	CALIBER HOME LOANS, INC	4	\$715,000.00	0.6%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,082.81	0.12%	0
	CITIBANK,N.A	28	\$2,728,369.14	2.28%	0
	COMPASS BANK	1	\$184,686.18	0.15%	0
	DAS ACQUISITION CO. LLC	1	\$174,196.80	0.15%	0
	DAS ACQUISITION COMPANY	1	\$112,500.00	0.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,753.25	0.15%	0
	DITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,231.71	0.1%	0
	EMBRACE HOME LOANS, INC	2	\$535,000.00	0.45%	0
	ENCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%	0

	ENTERPRISE BANK AND TRUST	1	\$62,000.00	0.05%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0
	EVERETT FINACIAL , INC	1	\$202,953.85	0.17%	0
	EVERETT FINANCIAL INC	1	\$140,171.90	0.12%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%	0
	F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,517.58	0.05%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.16%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$144,472.25	0.12%	0
	FIVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$984,500.00	0.82%	0
	FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	\$80,750.00	0.07%	0
	FOUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%	0
	FREEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.24%	0
	GOLDWATER BANK N A	1	\$156,000.00	0.13%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$312,000.00	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,107.89	0.22%	0
	GUARANTY BANK & TRUST, N.A	2	\$230,659.12	0.19%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%	0
	HALLMARK HOME MORTGAGE LLC	1	\$75,466.66	0.06%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%	0
	HIGHLANDS UNION BANK	1	\$48,888.52	0.04%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.68	0.06%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,101.52	0.08%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%	0
	HOMETOWN LENDERS, L.L.C	1	\$274,559.63	0.23%	0
	HOMEWARD RESIDENTIAL INC	3	\$169,523.89	0.14%	0
	IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%	0
	INLANTA MORTGAGE, INC	1	\$115,185.95	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%	0

	INWOOD NATIONAL BANK	1	\$78,500.00	0.07%	0	
	JMAC LENDING INC	1	\$151,000.00	0.13%	0	
	JPMORGAN CHASE BANK, N.A	114	\$11,754,561.96	9.82%	0	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$216,000.00	0.18%	0	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%	0	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%	0	
	LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%	0	
	M&T BANK	7	\$792,033.40	0.66%	1	\$33,7
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	
	MB FINANCIAL BANK	2	\$430,000.00	0.36%	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,557.09	0.08%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$168,807.00	0.14%	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%	0	
	MORTGAGE ASSURANCE INC	1	\$176,900.00	0.15%	0	
	MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%	0	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%	0	
	MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%	0	
	MOVEMENT MORTGAGE, LLC	2	\$130,100.00	0.11%	0	
	MUSA FINANCIAL LLC	1	\$134,791.12	0.11%	0	
	NATIONSTARMORTGAGE	18	\$3,066,366.34	2.56%	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$127,989.50	0.11%	0	
	NETWORK FUNDING LP	1	\$310,000.00	0.26%	0	
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$99,307.36	0.08%	0	
	NEW PENN FINANCIAL, LLC	6	\$1,194,500.00	1%	0	
	NEW YORK COMMUNITY BANK	4	\$931,165.03	0.78%	0	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,975.00	0.06%	0	
	NUDGE FUNDING LLC	1	\$116,000.00	0.1%	0	
	PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$50,000.00	0.04%	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$147,915.85	0.12%	0	
	PERL MORTGAGE INC	1	\$140,519.91	0.12%	0	
	PHH MORTGAGE CORPORATION	1	\$170,400.00	0.14%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$841,725.29	0.7%	0	
	POINT MORTGAGE CORPORATION	1	\$150,947.19	0.13%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.08%	0	

PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,378.18	0.47%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$59,576.19	0.05%	0
PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,019,736.74	1.69%	0
QUICKEN LOANS INC	291	\$38,760,254.64	32.39%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,688.96	0.18%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$379,526.87	0.32%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,500.00	0.16%	0
ROYAL UNITED MORTGAGE LLC	2	\$236,800.00	0.2%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,000.00	0.17%	0
SHORE MORTGAGE	1	\$111,350.00	0.09%	0
SRP FEDERAL CREDIT UNION	1	\$54,611.50	0.05%	0
STATE FARM BANK, F.S.B	3	\$113,539.02	0.09%	0
STEARNS LENDING, LLC	5	\$675,178.52	0.56%	0
STERLING STATE BANK	1	\$127,101.74	0.11%	0
STONEGATE MORTGAGE CORPORATION	2	\$268,250.00	0.22%	0
SUNTRUST MORTGAGE, INC	8	\$715,306.53	0.6%	0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$540,456.16	0.45%	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$115,766.84	0.1%	0
TCF NATIONAL BANK	4	\$418,469.19	0.35%	0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$107,247.03	0.09%	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	0
THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34	0.13%	0
TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	0
U.S. BANK N.A	11	\$1,356,680.67	1.13%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	0
UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	0
V.I.P. MORTGAGE, INC	1	\$70,501.75	0.06%	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	0
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	0

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	0
	WELLS FARGO BANK, N.A	169	\$21,700,612.66	18.13%	0
	WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	0
	WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%	0
	YADKIN BANK	1	\$161,538.20	0.14%	0
Total		938	\$119,679,382.30	100%	1
31418CGA6	DITECH FINANCIAL LLC	1	\$90,652.85	6.08%	0
	QUICKEN LOANS INC	6	\$1,231,954.82	82.57%	0
	STATE FARM BANK, F.S.B	1	\$53,100.00	3.56%	0
	U.S. BANK N.A	1	\$116,285.40	7.79%	0
Total		9	\$1,491,993.07	100%	0
31418CGB4	WELLS FARGO BANK, N.A	16	\$1,529,558.21	100%	0
Total		16	\$1,529,558.21	100%	0
31418CGC2	DITECH FINANCIAL LLC	9	\$1,053,185.40	38.14%	0
	NATIONSTARMORTGAGE	1	\$282,554.62	10.23%	0
	PROSPECT MORTGAGE, LLC	1	\$260,000.00	9.41%	0
	QUICKEN LOANS INC	5	\$1,165,813.24	42.22%	0
Total		16	\$2,761,553.26	100%	0
31418CGK4	LOANDEPOT.COM, LLC	1	\$157,600.00	2.87%	0
	LOANWISE FINANCIAL LLC	1	\$253,582.50	4.62%	0
	NATIONSTARMORTGAGE	3	\$670,887.06	12.22%	0
	QUICKEN LOANS INC	21	\$4,406,139.38	80.29%	0
Total		26	\$5,488,208.94	100%	0
3138LDAX1	REGIONS BANK	1	\$1,540,000.00	100%	0
Total		1	\$1,540,000.00	100%	0
3138LE4Z1	M & T REALTY CAPITAL CORPORATION	1	\$175,000,000.00	100%	0
Total		1	\$175,000,000.00	100%	0
3138LE6A4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,040,000.00	100%	0
Total		1	\$1,040,000.00	100%	0
3138LE7M7	PNC BANK, NATIONAL ASSOCIATION	1	\$62,000,000.00	100%	0
Total		1	\$62,000,000.00	100%	0
3138LEPX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$97,954,296.22	100%	0
Total		1	\$97,954,296.22	100%	0

3138LEYR6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0
Total			1	\$9,000,000.00	100%	0
3138LEZF1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0
Total			1	\$7,350,000.00	100%	0
3138LF2H0		BERKELEY POINT CAPITAL LLC	1	\$36,588,000.00	100%	0
Total			1	\$36,588,000.00	100%	0
3138LF3J5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,245,000.00	100%	0
Total			1	\$11,245,000.00	100%	0
3138LF4A3		M & T REALTY CAPITAL CORPORATION	1	\$22,500,000.00	100%	0
Total			1	\$22,500,000.00	100%	0
3138LF4W5		KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0
Total			1	\$17,000,000.00	100%	0
3138LF5X2		REGIONS BANK	1	\$25,200,000.00	100%	0
Total			1	\$25,200,000.00	100%	0
3138LF5Y0		REGIONS BANK	1	\$1,100,000.00	100%	0
Total			1	\$1,100,000.00	100%	0
3138LF6P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,245,257.47	100%	0
Total			1	\$4,245,257.47	100%	0
3138LF6T0		WALKER & DUNLOP, LLC	1	\$29,597,000.00	100%	0
Total			1	\$29,597,000.00	100%	0
3138LF7C6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0
Total			1	\$3,500,000.00	100%	0
3138LF7K8		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,500,000.00	100%	0
Total			1	\$40,500,000.00	100%	0
3138LFBV9		WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0
Total			1	\$13,577,000.00	100%	0
3138LFJE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0
Total			1	\$26,538,000.00	100%	0
3138LFJF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0
Total			1	\$15,109,000.00	100%	0

3138LFJM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0
Total		1	\$12,348,000.00	100%	0
3138LFQQ4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0
Total		1	\$3,750,000.00	100%	0
3138LFRH3	PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0
Total		1	\$14,660,438.07	100%	0
3138LFUQ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,247,518.07	100%	0
Total		1	\$2,247,518.07	100%	0
3138LFVV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0
Total		1	\$21,432,000.00	100%	0
3138LFWV6	PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0
Total		1	\$57,324,000.00	100%	0
3138LFXD5	RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0
Total		1	\$12,525,000.00	100%	0
3138LFZZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0
Total		1	\$9,200,000.00	100%	0
3138LG2A3	HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0
Total		1	\$5,768,000.00	100%	0
3138LG2B1	DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0
Total		1	\$4,080,000.00	100%	0
3138LG2C9	DOUGHERTY MORTGAGE, LLC	1	\$5,432,000.00	100%	0
Total		1	\$5,432,000.00	100%	0
3138LG2D7	DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0
Total		1	\$5,100,000.00	100%	0
3138LG2E5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0
Total		1	\$15,405,000.00	100%	0
3138LG2F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0
Total		1	\$9,945,000.00	100%	0
3138LG2H8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0
Total		1	\$1,176,000.00	100%	0

3138LG2J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0
Total		1	\$3,723,600.00	100%	0
3138LG2K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0
Total		1	\$1,460,550.00	100%	0
3138LG2L9	HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0
Total		1	\$893,000.00	100%	0
3138LG2M7	WELLS FARGO BANK, N.A	1	\$5,659,000.00	100%	0
Total		1	\$5,659,000.00	100%	0
3138LG2N5	RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0
Total		1	\$6,654,100.00	100%	0
3138LG2P0	Unavailable	1	\$145,612,000.00	100%	0
Total		1	\$145,612,000.00	100%	0
3138LG2Q8	Unavailable	1	\$168,577,000.00	100%	0
Total		1	\$168,577,000.00	100%	0
3138LG2R6	WALKER & DUNLOP, LLC	1	\$4,074,000.00	100%	0
Total		1	\$4,074,000.00	100%	0
3138LG2S4	KEYBANK NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0
Total		1	\$35,000,000.00	100%	0
3138LG2T2	KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0
Total		1	\$7,489,000.00	100%	0
3138LG2U9	WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0
Total		1	\$30,447,000.00	100%	0
3138LG2V7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,000,000.00	100%	0
Total		1	\$6,000,000.00	100%	0
3138LG2W5	GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0
Total		1	\$6,187,000.00	100%	0
3138LG2X3	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0
Total		1	\$1,000,000.00	100%	0
3138LG2Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0

Total			1	\$7,800,000.00	100%	0
3138LG2Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,696,000.00	100%	0
Total			1	\$18,696,000.00	100%	0
3138LG3B0		KEYBANK NATIONAL ASSOCIATION	1	\$14,478,000.00	100%	0
Total			1	\$14,478,000.00	100%	0
3138LG3D6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,097,000.00	100%	0
Total			1	\$17,097,000.00	100%	0
3138LG3E4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0
Total			1	\$5,000,000.00	100%	0
3138LG3F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,000,000.00	100%	0
Total			1	\$21,000,000.00	100%	0
3138LG3J3		BERKELEY POINT CAPITAL LLC	1	\$13,571,000.00	100%	0
Total			1	\$13,571,000.00	100%	0
3138LG3K0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0
Total			1	\$4,200,000.00	100%	0
3138LG3L8		WELLS FARGO BANK, N.A	1	\$1,050,000.00	100%	0
Total			1	\$1,050,000.00	100%	0
3138LG3N4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0
Total			1	\$2,720,000.00	100%	0
3138LG3P9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0
Total			1	\$1,800,000.00	100%	0
3138LG3Q7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,515,000.00	100%	0
Total			1	\$9,515,000.00	100%	0
3138LG3R5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0
Total			1	\$1,650,000.00	100%	0
3138LG3S3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0
Total			1	\$2,000,000.00	100%	0
3138LG3T1		HUNT MORTGAGE CAPITAL, LLC	1	\$21,527,000.00	100%	0
Total			1	\$21,527,000.00	100%	0
3138LG3U8		KEYBANK NATIONAL ASSOCIATION	1	\$4,957,000.00	100%	0

Total			1	\$4,957,000.00	100%	0
3138LG3V6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,184,000.00	100%	0
Total			1	\$31,184,000.00	100%	0
3138LG3X2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,300,000.00	100%	0
Total			1	\$1,300,000.00	100%	0
3138LG3Y0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,005,000.00	100%	0
Total			1	\$10,005,000.00	100%	0
3138LG3Z7		Unavailable	1	\$25,000,000.00	100%	0
Total			1	\$25,000,000.00	100%	0
3138LG4A1		BERKELEY POINT CAPITAL LLC	1	\$5,185,000.00	100%	0
Total			1	\$5,185,000.00	100%	0
3138LG4B9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,180,000.00	100%	0
Total			1	\$3,180,000.00	100%	0
3138LG4C7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,554,000.00	100%	0
Total			1	\$2,554,000.00	100%	0
3138LG4D5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,500,000.00	100%	0
Total			1	\$11,500,000.00	100%	0
3138LG4E3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,189,000.00	100%	0
Total			1	\$1,189,000.00	100%	0
3138LG4F0		REGIONS BANK	1	\$39,900,000.00	100%	0
Total			1	\$39,900,000.00	100%	0
3138LG4G8		Unavailable	1	\$50,000,000.00	100%	0
Total			1	\$50,000,000.00	100%	0
3138LG4H6		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0
Total			1	\$32,662,000.00	100%	0
3138LG4J2		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0
Total			1	\$1,500,000.00	100%	0
3138LG4K9		CITIBANK, N.A	1	\$27,000,000.00	100%	0
Total			1	\$27,000,000.00	100%	0
3138LG4L7		Unavailable	1	\$75,000,000.00	100%	0

Total			1	\$75,000,000.00	100%	0
3138LG4N3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
3138LG4P8		Unavailable	1	\$25,000,000.00	100%	0
Total			1	\$25,000,000.00	100%	0
3138LG4Q6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%	0
Total			1	\$18,170,000.00	100%	0
3138LG4R4		Unavailable	1	\$60,000,000.00	100%	0
Total			1	\$60,000,000.00	100%	0
3138LG4S2		BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0
Total			1	\$4,600,000.00	100%	0
3138LG4T0		Unavailable	1	\$75,000,000.00	100%	0
Total			1	\$75,000,000.00	100%	0
3138LG4U7		Unavailable	1	\$40,000,000.00	100%	0
Total			1	\$40,000,000.00	100%	0
3138LG4V5		Unavailable	1	\$34,855,000.00	100%	0
Total			1	\$34,855,000.00	100%	0
3138LG4X1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,350,000.00	100%	0
Total			1	\$11,350,000.00	100%	0
3138LG4Y9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,572,000.00	100%	0
Total			1	\$5,572,000.00	100%	0
3138LG4Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$70,747,900.00	100%	0
Total			1	\$70,747,900.00	100%	0
3138LG5A0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,275,000.00	100%	0
Total			1	\$4,275,000.00	100%	0
3138LG5B8		GREYSTONE SERVICING CORPORATION INC	3	\$33,387,000.00	100%	0
Total			3	\$33,387,000.00	100%	0
3138LG5C6		GREYSTONE SERVICING CORPORATION INC	3	\$28,396,000.00	100%	0
Total			3	\$28,396,000.00	100%	0
3138LG5D4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,007,500.00	100%	0

Total			1	\$7,007,500.00	100%	0
3138LG5E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,800,000.00	100%	0
Total			1	\$12,800,000.00	100%	0
3138LG5F9		HUNT MORTGAGE CAPITAL, LLC	1	\$24,019,000.00	100%	0
Total			1	\$24,019,000.00	100%	0
3138LG5G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0
Total			1	\$2,500,000.00	100%	0
3138LG5J1		KEYBANK NATIONAL ASSOCIATION	1	\$25,025,000.00	100%	0
Total			1	\$25,025,000.00	100%	0
3138LG5K8		REGIONS BANK	1	\$23,000,000.00	100%	0
Total			1	\$23,000,000.00	100%	0
3138LG5M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0
Total			1	\$1,500,000.00	100%	0
3138LG5N2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0
Total			1	\$2,800,000.00	100%	0
3138LG5P7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,695,400.00	100%	0
Total			1	\$9,695,400.00	100%	0
3138LG5V4		WALKER & DUNLOP, LLC	1	\$37,992,000.00	100%	0
Total			1	\$37,992,000.00	100%	0
3138LG5W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,609,800.00	100%	0
Total			1	\$7,609,800.00	100%	0
3138LG5X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,112,000.00	100%	0
Total			1	\$2,112,000.00	100%	0
3138LG5Y8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,466,819.00	100%	0
Total			1	\$13,466,819.00	100%	0
3138LG5Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0
Total			1	\$6,695,000.00	100%	0
3138LG6B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0
Total			1	\$11,750,000.00	100%	0

3138LG6D3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0
Total			1	\$3,965,000.00	100%	0
3138LG6E1		BERKELEY POINT CAPITAL LLC	1	\$729,000.00	100%	0
Total			1	\$729,000.00	100%	0
3138LG6F8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0
Total			1	\$2,500,000.00	100%	0
3138LG6G6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0
Total			1	\$1,600,000.00	100%	0
3138LG6J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0
Total			1	\$2,200,000.00	100%	0
3138LG6K7		HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0
Total			1	\$976,000.00	100%	0
3138LG6L5		KEYBANK NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0
Total			1	\$8,775,000.00	100%	0
3138LG6M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0
Total			1	\$2,137,000.00	100%	0
3138LG6N1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0
Total			1	\$4,150,000.00	100%	0
3138LG6P6		HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0
Total			1	\$11,325,000.00	100%	0
3138LG6R2		WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0
Total			1	\$4,676,000.00	100%	0
3138LG6S0		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0
Total			1	\$37,000,000.00	100%	0
3138LG6U5		SUNTRUST BANK	1	\$3,450,000.00	100%	0
Total			1	\$3,450,000.00	100%	0
3138LG6V3		Unavailable	1	\$39,440,000.00	100%	0
Total			1	\$39,440,000.00	100%	0
3138LG6W1		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0
Total			1	\$2,950,000.00	100%	0

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3138LG6X9		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0
Total			1	\$7,500,000.00	100%	0
3138LG6Y7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0
Total			1	\$1,325,000.00	100%	0
3138LG6Z4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,109,256.00	100%	0
Total			1	\$11,109,256.00	100%	0
3138LG7A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,482,300.00	100%	0
Total			1	\$15,482,300.00	100%	0
3138LG7D2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,357,000.00	100%	0
Total			1	\$9,357,000.00	100%	0
3138LG7E0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,999,000.00	100%	0
Total			1	\$12,999,000.00	100%	0
3138LG7F7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,617,000.00	100%	0
Total			1	\$18,617,000.00	100%	0
3138LG7G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,514,000.00	100%	0
Total			1	\$16,514,000.00	100%	0
3138LG7H3		GREYSTONE SERVICING CORPORATION INC	1	\$28,829,000.00	100%	0
Total			1	\$28,829,000.00	100%	0
3138LGA22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,803,500.00	100%	0
Total			1	\$4,803,500.00	100%	0
3138LGA30		WALKER & DUNLOP, LLC	1	\$8,888,000.00	100%	0
Total			1	\$8,888,000.00	100%	0
3138LGAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,474,171.72	100%	0
Total			1	\$18,474,171.72	100%	0
3138LGAN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,992,816.89	100%	0
Total			1	\$2,992,816.89	100%	0
3138LGAP1		WALKER & DUNLOP, LLC	1	\$49,500,000.00	100%	0
Total			1	\$49,500,000.00	100%	0
3138LGAY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0
Total			1	\$25,500,000.00	100%	0

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3138LGB70		HUNT MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0
Total			1	\$26,700,000.00	100%	0
3138LGBJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,850,000.00	100%	0
Total			1	\$3,850,000.00	100%	0
3138LGBL9		HUNT MORTGAGE CAPITAL, LLC	1	\$872,822.47	100%	0
Total			1	\$872,822.47	100%	0
3138LGBS4		HUNT MORTGAGE CAPITAL, LLC	1	\$899,077.01	100%	0
Total			1	\$899,077.01	100%	0
3138LGBW5		SUNTRUST BANK	1	\$15,600,000.00	100%	0
Total			1	\$15,600,000.00	100%	0
3138LGC38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	0
Total			1	\$25,125,000.00	100%	0
3138LGC79		GREYSTONE SERVICING CORPORATION INC	1	\$9,235,530.00	100%	0
Total			1	\$9,235,530.00	100%	0
3138LGCA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,300,000.00	100%	0
Total			1	\$17,300,000.00	100%	0
3138LGCC8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,537,223.23	100%	0
Total			1	\$4,537,223.23	100%	0
3138LGCL8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,414,000.00	100%	0
Total			1	\$6,414,000.00	100%	0
3138LGCX2		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0
Total			1	\$41,000,000.00	100%	0
3138LGCY0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,992,443.38	100%	0
Total			1	\$2,992,443.38	100%	0
3138LGCZ7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,513,562.66	100%	0
Total			1	\$2,513,562.66	100%	0
3138LGD37		PNC BANK, NATIONAL ASSOCIATION	1	\$11,250,000.00	100%	0
Total			1	\$11,250,000.00	100%	0
3138LGD78		WELLS FARGO BANK, N.A	1	\$14,946,000.00	100%	0
Total			1	\$14,946,000.00	100%	0

3138LGDC7		HUNT MORTGAGE CAPITAL, LLC	1	\$9,283,000.00	100%	0
Total			1	\$9,283,000.00	100%	0
3138LGDS2		Unavailable	1	\$80,236,000.00	100%	0
Total			1	\$80,236,000.00	100%	0
3138LGDT0		CITIBANK, N.A	1	\$19,100,000.00	100%	0
Total			1	\$19,100,000.00	100%	0
3138LGE77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,997,793.84	100%	0
Total			1	\$1,997,793.84	100%	0
3138LGEE2		GREYSTONE SERVICING CORPORATION INC	1	\$1,843,000.00	100%	0
Total			1	\$1,843,000.00	100%	0
3138LGEF9		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0
Total			1	\$8,000,000.00	100%	0
3138LGEN2		WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0
Total			1	\$168,300,000.00	100%	0
3138LGF35		BERKELEY POINT CAPITAL LLC	1	\$21,772,000.00	100%	0
Total			1	\$21,772,000.00	100%	0
3138LGF43		WELLS FARGO BANK, N.A	1	\$27,100,000.00	100%	0
Total			1	\$27,100,000.00	100%	0
3138LGF50		WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0
Total			1	\$35,000,000.00	100%	0
3138LGF92		PNC BANK, NATIONAL ASSOCIATION	1	\$37,375,000.00	100%	0
Total			1	\$37,375,000.00	100%	0
3138LGFD3		PNC BANK, NATIONAL ASSOCIATION	1	\$69,558,000.00	100%	0
Total			1	\$69,558,000.00	100%	0
3138LGFE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,920,000.00	100%	0
Total			1	\$36,920,000.00	100%	0
3138LGFF8		WALKER & DUNLOP, LLC	1	\$55,575,000.00	100%	0
Total			1	\$55,575,000.00	100%	0
3138LGFG6		WALKER & DUNLOP, LLC	1	\$36,101,000.00	100%	0
Total			1	\$36,101,000.00	100%	0

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3138LGFJ0		WELLS FARGO BANK, N.A	1	\$22,330,000.00	100%	0
Total			1	\$22,330,000.00	100%	0
3138LGFM3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,100,000.00	100%	0
Total			1	\$13,100,000.00	100%	0
3138LGFN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0
Total			1	\$5,300,000.00	100%	0
3138LGFQ4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,430,000.00	100%	0
Total			1	\$7,430,000.00	100%	0
3138LGFT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,200,000.00	100%	0
Total			1	\$16,200,000.00	100%	0
3138LGFV3		RED MORTGAGE CAPITAL, LLC	1	\$12,299,192.26	100%	0
Total			1	\$12,299,192.26	100%	0
3138LGG26		M & T REALTY CAPITAL CORPORATION	1	\$23,075,000.00	100%	0
Total			1	\$23,075,000.00	100%	0
3138LGG59		HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0
Total			1	\$11,595,800.00	100%	0
3138LGGJ9		KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0
Total			1	\$6,098,996.58	100%	0
3138LGGL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,534,000.00	100%	0
Total			1	\$32,534,000.00	100%	0
3138LGGM2		WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0
Total			1	\$28,397,000.00	100%	0
3138LGGQ3		GREYSTONE SERVICING CORPORATION INC	1	\$28,700,000.00	100%	0
Total			1	\$28,700,000.00	100%	0
3138LGGT7		WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0
Total			1	\$21,173,000.00	100%	0
3138LGGW0		M & T REALTY CAPITAL CORPORATION	1	\$36,128,000.00	100%	0
Total			1	\$36,128,000.00	100%	0
3138LGGY6		WELLS FARGO BANK, N.A	1	\$5,040,119.74	100%	0
Total			1	\$5,040,119.74	100%	0

3138LGH25		WALKER & DUNLOP, LLC	1	\$33,339,000.00	100%	0
Total			1	\$33,339,000.00	100%	0
3138LGH33		WALKER & DUNLOP, LLC	1	\$11,040,000.00	100%	0
Total			1	\$11,040,000.00	100%	0
3138LGH41		WALKER & DUNLOP, LLC	1	\$5,810,000.00	100%	0
Total			1	\$5,810,000.00	100%	0
3138LGH58		M & T REALTY CAPITAL CORPORATION	1	\$9,862,600.00	100%	0
Total			1	\$9,862,600.00	100%	0
3138LGH66		M & T REALTY CAPITAL CORPORATION	1	\$12,343,663.05	100%	0
Total			1	\$12,343,663.05	100%	0
3138LGH74		M & T REALTY CAPITAL CORPORATION	1	\$15,225,000.00	100%	0
Total			1	\$15,225,000.00	100%	0
3138LGH82		M & T REALTY CAPITAL CORPORATION	1	\$18,425,000.00	100%	0
Total			1	\$18,425,000.00	100%	0
3138LGH90		DOUGHERTY MORTGAGE, LLC	1	\$21,670,835.56	100%	0
Total			1	\$21,670,835.56	100%	0
3138LGHB5		BERKELEY POINT CAPITAL LLC	1	\$16,252,000.00	100%	0
Total			1	\$16,252,000.00	100%	0
3138LGHF6		WALKER & DUNLOP, LLC	1	\$57,700,000.00	100%	0
Total			1	\$57,700,000.00	100%	0
3138LGHH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,995,779.30	100%	0
Total			1	\$3,995,779.30	100%	0
3138LGHL3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,297,498.01	100%	0
Total			1	\$2,297,498.01	100%	0
3138LGHN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,897,933.13	100%	0
Total			1	\$1,897,933.13	100%	0
3138LGHQ2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0
Total			1	\$1,800,000.00	100%	0
3138LGHR0		M & T REALTY CAPITAL CORPORATION	1	\$33,082,300.00	100%	0
Total			1	\$33,082,300.00	100%	0

3138LGHS8	M & T REALTY CAPITAL CORPORATION	2	\$60,064,800.00	100%	0
Total		2	\$60,064,800.00	100%	0
3138LGHT6	HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0
Total		1	\$4,494,932.12	100%	0
3138LGHU3	M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0
Total		5	\$72,656,500.00	100%	0
3138LGHV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0
Total		1	\$19,474,457.44	100%	0
3138LGHW9	M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0
Total		4	\$83,805,100.00	100%	0
3138LGHZ2	M & T REALTY CAPITAL CORPORATION	3	\$67,605,700.00	100%	0
Total		3	\$67,605,700.00	100%	0
3138LGJ23	WELLS FARGO BANK, N.A	1	\$21,623,000.00	100%	0
Total		1	\$21,623,000.00	100%	0
3138LGJ56	WALKER & DUNLOP, LLC	1	\$20,756,000.00	100%	0
Total		1	\$20,756,000.00	100%	0
3138LGJ80	WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0
Total		1	\$27,775,000.00	100%	0
3138LGJD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0
Total		1	\$9,800,000.00	100%	0
3138LGJE7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0
Total		1	\$19,561,000.00	100%	0
3138LGJF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0
Total		1	\$103,118,000.00	100%	0
3138LGJG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0
Total		1	\$37,639,000.00	100%	0
3138LGJJ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0
Total		1	\$51,754,000.00	100%	0
3138LGJK3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0
Total		1	\$45,003,000.00	100%	0

3138LGJV9	PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0
Total		1	\$40,445,000.00	100%	0
3138LGJY3	WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0
Total		1	\$12,903,000.00	100%	0
3138LGJZ0	WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0
Total		1	\$20,797,000.00	100%	0
3138LGK21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0
Total		1	\$7,902,000.00	100%	0
3138LGK54	HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0
Total		1	\$3,216,340.28	100%	0
3138LGKD7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0
Total		1	\$20,560,000.00	100%	0
3138LGKF2	WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0
Total		1	\$30,253,000.00	100%	0
3138LGKH8	WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0
Total		1	\$92,402,000.00	100%	0
3138LGKP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0
Total		1	\$8,923,000.00	100%	0
3138LGKQ8	WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0
Total		1	\$5,536,000.00	100%	0
3138LGKR6	WELLS FARGO BANK, N.A	1	\$5,718,000.00	100%	0
Total		1	\$5,718,000.00	100%	0
3138LGKS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,130,000.00	100%	0
Total		1	\$22,130,000.00	100%	0
3138LGKW5	GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0
Total		1	\$11,758,000.00	100%	0
3138LGL38	WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0
Total		1	\$48,515,000.00	100%	0
3138LGL46	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0

Total			1	\$11,580,000.00	100%	0
3138LGL79		HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0
Total			1	\$1,833,000.00	100%	0
3138LGLA2		DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0
Total			1	\$3,317,787.83	100%	0
3138LGLJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0
Total			1	\$7,284,300.00	100%	0
3138LGLM6		WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0
Total			1	\$26,500,000.00	100%	0
3138LGLN4		WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0
Total			1	\$35,000,000.00	100%	0
3138LGLP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0
Total			1	\$19,213,000.00	100%	0
3138LGLT1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0
Total			1	\$17,977,769.86	100%	0
3138LGLV6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,400,000.00	100%	0
Total			1	\$20,400,000.00	100%	0
3138LGM29		WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0
Total			1	\$17,940,000.00	100%	0
3138LGM37		WELLS FARGO BANK, N.A	1	\$5,110,000.00	100%	0
Total			1	\$5,110,000.00	100%	0
3138LGMG8		HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0
Total			1	\$14,250,000.00	100%	0
3138LGMH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,502,000.00	100%	0
Total			1	\$2,502,000.00	100%	0
3138LGMJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0
Total			1	\$4,275,000.00	100%	0
3138LGMK9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,405,000.00	100%	0
Total			1	\$37,405,000.00	100%	0

3138LGMN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,062,000.00	100%	0
Total			1	\$20,062,000.00	100%	0
3138LGMP8		WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0
Total			1	\$22,500,000.00	100%	0
3138LGMQ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0
Total			1	\$5,900,000.00	100%	0
3138LGMR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0
Total			1	\$9,680,000.00	100%	0
3138LGMU7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0
Total			1	\$6,840,000.00	100%	0
3138LGMV5		M & T REALTY CAPITAL CORPORATION	1	\$9,079,723.34	100%	0
Total			1	\$9,079,723.34	100%	0
3138LGMV9		BERKELEY POINT CAPITAL LLC	1	\$15,800,000.00	100%	0
Total			1	\$15,800,000.00	100%	0
3138LGMZ6		WELLS FARGO BANK, N.A	1	\$3,705,000.00	100%	0
Total			1	\$3,705,000.00	100%	0
3138LGN85		HUNT MORTGAGE CAPITAL, LLC	1	\$5,148,327.87	100%	0
Total			1	\$5,148,327.87	100%	0
3138LGNA0		WALKER & DUNLOP, LLC	1	\$5,297,000.00	100%	0
Total			1	\$5,297,000.00	100%	0
3138LGND4		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0
Total			1	\$600,000.00	100%	0
3138LGNJ1		WALKER & DUNLOP, LLC	1	\$21,680,000.00	100%	0
Total			1	\$21,680,000.00	100%	0
3138LGNN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,900,000.00	100%	0
Total			1	\$49,900,000.00	100%	0
3138LGNQ5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,004,546.99	100%	0
Total			1	\$4,004,546.99	100%	0
3138LGNU6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,889,000.00	100%	0
Total			1	\$36,889,000.00	100%	0

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3138LGNY8		SUNTRUST BANK	1	\$5,163,920.60	100%	0
Total			1	\$5,163,920.60	100%	0
3138LGNZ5		SUNTRUST BANK	1	\$3,650,779.13	100%	0
Total			1	\$3,650,779.13	100%	0
3138LGP42		RED MORTGAGE CAPITAL, LLC	1	\$1,341,900.00	100%	0
Total			1	\$1,341,900.00	100%	0
3138LGP67		KEYBANK NATIONAL ASSOCIATION	1	\$11,788,242.77	100%	0
Total			1	\$11,788,242.77	100%	0
3138LGP75		KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0
Total			1	\$18,060,000.00	100%	0
3138LGP91		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0
Total			1	\$950,000.00	100%	0
3138LGPC4		HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0
Total			1	\$907,500.00	100%	0
3138LGPE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,434.51	100%	0
Total			1	\$1,698,434.51	100%	0
3138LGP7		HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0
Total			1	\$5,900,000.00	100%	0
3138LPG5		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0
Total			1	\$15,500,000.00	100%	0
3138LGPJ9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0
Total			1	\$5,260,000.00	100%	0
3138LGPNO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,950,000.00	100%	0
Total			1	\$9,950,000.00	100%	0
3138LGPQ3		HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0
Total			1	\$880,000.00	100%	0
3138LGPR1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,973,000.00	100%	0
Total			1	\$1,973,000.00	100%	0
3138LGPS9		WALKER & DUNLOP, LLC	1	\$10,716,326.87	100%	0
Total			1	\$10,716,326.87	100%	0

3138LGPU4		DOUGHERTY MORTGAGE, LLC	1	\$14,776,000.00	100%	0
Total			1	\$14,776,000.00	100%	0
3138LGPX8		DOUGHERTY MORTGAGE, LLC	1	\$17,900,000.00	100%	0
Total			1	\$17,900,000.00	100%	0
3138LGQ33		BERKELEY POINT CAPITAL LLC	1	\$51,800,000.00	100%	0
Total			1	\$51,800,000.00	100%	0
3138LGQ41		GREYSTONE SERVICING CORPORATION INC	1	\$1,920,000.00	100%	0
Total			1	\$1,920,000.00	100%	0
3138LGQ74		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,510,000.00	100%	0
Total			1	\$3,510,000.00	100%	0
3138LGQ82		KEYBANK NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0
Total			1	\$9,000,000.00	100%	0
3138LGQB5		GREYSTONE SERVICING CORPORATION INC	1	\$48,439,572.07	100%	0
Total			1	\$48,439,572.07	100%	0
3138LGQC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,900,000.00	100%	0
Total			1	\$15,900,000.00	100%	0
3138LGQD1		SUNTRUST BANK	1	\$21,760,000.00	100%	0
Total			1	\$21,760,000.00	100%	0
3138LGQF6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0
Total			1	\$10,000,000.00	100%	0
3138LGQG4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,460,000.00	100%	0
Total			1	\$8,460,000.00	100%	0
3138LGQJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0
Total			1	\$8,000,000.00	100%	0
3138LGQK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,745,000.00	100%	0
Total			1	\$30,745,000.00	100%	0
3138LGQL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,291,000.00	100%	0
Total			1	\$33,291,000.00	100%	0
3138LGQM1		HOMESTREET CAPITAL CORPORATION	1	\$2,123,800.00	100%	0
Total			1	\$2,123,800.00	100%	0

3138LGQN9	HOMESTREET CAPITAL CORPORATION	1	\$2,319,900.00	100%	0
Total		1	\$2,319,900.00	100%	0
3138LGQQ2	HOMESTREET CAPITAL CORPORATION	1	\$5,065,700.00	100%	0
Total		1	\$5,065,700.00	100%	0
3138LGQS8	WALKER & DUNLOP, LLC	1	\$1,382,000.00	100%	0
Total		1	\$1,382,000.00	100%	0
3138LGQV1	WALKER & DUNLOP, LLC	1	\$15,575,000.00	100%	0
Total		1	\$15,575,000.00	100%	0
3138LGQW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,720,000.00	100%	0
Total		1	\$10,720,000.00	100%	0
3138LGQX7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,610,000.00	100%	0
Total		1	\$20,610,000.00	100%	0
3138LGQY5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0
Total		1	\$1,836,000.00	100%	0
3138LGQZ2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0
Total		1	\$1,900,000.00	100%	0
3138LGR24	DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0
Total		1	\$2,340,000.00	100%	0
3138LGR40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0
Total		1	\$1,000,000.00	100%	0
3138LGR57	WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0
Total		1	\$3,659,000.00	100%	0
3138LGR65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0
Total		1	\$6,850,000.00	100%	0
3138LGR73	WELLS FARGO BANK, N.A	1	\$81,992,000.00	100%	0
Total		1	\$81,992,000.00	100%	0
3138LGR81	WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0
Total		1	\$5,435,000.00	100%	0

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3138LGR99		WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0
Total			1	\$13,230,000.00	100%	0
3138LGRB4		WALKER & DUNLOP, LLC	1	\$6,742,450.39	100%	0
Total			1	\$6,742,450.39	100%	0
3138LGRD0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0
Total			1	\$29,000,000.00	100%	0
3138LGRG3		WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0
Total			1	\$7,520,000.00	100%	0
3138LGR L2		WALKER & DUNLOP, LLC	1	\$22,970,325.03	100%	0
Total			1	\$22,970,325.03	100%	0
3138LGRM0		PNC BANK, NATIONAL ASSOCIATION	1	\$31,710,000.00	100%	0
Total			1	\$31,710,000.00	100%	0
3138LGRN8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,650,000.00	100%	0
Total			1	\$15,650,000.00	100%	0
3138LGRQ1		HUNT MORTGAGE CAPITAL, LLC	1	\$11,638,000.00	100%	0
Total			1	\$11,638,000.00	100%	0
3138LGRR9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,542,000.00	100%	0
Total			1	\$4,542,000.00	100%	0
3138LGRS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,037,000.00	100%	0
Total			1	\$1,037,000.00	100%	0
3138LGRU2		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0
Total			1	\$10,000,000.00	100%	0
3138LGRV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,463,000.00	100%	0
Total			1	\$1,463,000.00	100%	0
3138LGRX6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0
Total			1	\$10,000,000.00	100%	0
3138LGRY4		SUNTRUST BANK	1	\$13,420,000.00	100%	0
Total			1	\$13,420,000.00	100%	0
3138LGS23		SUNTRUST BANK	1	\$3,100,000.00	100%	0
Total			1	\$3,100,000.00	100%	0

3138LGS31	SUNTRUST BANK	1	\$3,376,000.00	100%	0
Total		1	\$3,376,000.00	100%	0
3138LGS56	BERKELEY POINT CAPITAL LLC	1	\$13,492,000.00	100%	0
Total		1	\$13,492,000.00	100%	0
3138LGS72	HUNT MORTGAGE CAPITAL, LLC	1	\$390,000.00	100%	0
Total		1	\$390,000.00	100%	0
3138LGS80	BERKELEY POINT CAPITAL LLC	1	\$2,782,000.00	100%	0
Total		1	\$2,782,000.00	100%	0
3138LGS98	WELLS FARGO BANK, N.A	1	\$37,400,000.00	100%	0
Total		1	\$37,400,000.00	100%	0
3138LGSB3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,192,000.00	100%	0
Total		1	\$9,192,000.00	100%	0
3138LGSD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0
Total		1	\$4,684,100.00	100%	0
3138LGSE7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0
Total		1	\$4,679,000.00	100%	0
3138LGSF4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0
Total		1	\$3,209,000.00	100%	0
3138LGSH0	WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0
Total		1	\$39,441,000.00	100%	0
3138LGSJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,253,000.00	100%	0
Total		1	\$5,253,000.00	100%	0
3138LGSK3	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0
Total		1	\$5,400,000.00	100%	0
3138LGSL1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,275,000.00	100%	0
Total		1	\$10,275,000.00	100%	0
3138LGSM9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,933,000.00	100%	0
Total		1	\$6,933,000.00	100%	0
3138LGSN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0
Total		1	\$7,880,000.00	100%	0

3138LGSP2		WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0
Total			1	\$4,910,000.00	100%	0
3138LGSQ0		WELLS FARGO BANK, N.A	1	\$8,232,000.00	100%	0
Total			1	\$8,232,000.00	100%	0
3138LGSR8		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0
Total			1	\$13,500,000.00	100%	0
3138LGST4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0
Total			1	\$25,500,000.00	100%	0
3138LGSU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0
Total			1	\$19,800,000.00	100%	0
3138LGSV9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0
Total			1	\$20,650,000.00	100%	0
3138LGSW7		SUNTRUST BANK	1	\$13,760,000.00	100%	0
Total			1	\$13,760,000.00	100%	0
3138LGSX5		DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0
Total			1	\$3,750,000.00	100%	0
3138LGSY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$81,000,000.00	100%	0
Total			1	\$81,000,000.00	100%	0
3138LGSZ0		SUNTRUST BANK	1	\$1,267,000.00	100%	0
Total			1	\$1,267,000.00	100%	0
3138LGT22		HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0
Total			1	\$1,767,000.00	100%	0
3138LGT30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0
Total			1	\$7,074,000.00	100%	0
3138LGT48		HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0
Total			1	\$9,200,000.00	100%	0
3138LGT55		DOUGHERTY MORTGAGE, LLC	1	\$850,000.00	100%	0
Total			1	\$850,000.00	100%	0
3138LGT71		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0
Total			1	\$10,000,000.00	100%	0

3138LGT89	HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0
Total		1	\$22,500,000.00	100%	0
3138LGT97	GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0
Total		1	\$20,295,000.00	100%	0
3138LGTB2	Unavailable	1	\$105,000,000.00	100%	0
Total		1	\$105,000,000.00	100%	0
3138LGTC0	Unavailable	1	\$69,572,000.00	100%	0
Total		1	\$69,572,000.00	100%	0
3138LGTD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0
Total		1	\$5,100,000.00	100%	0
3138LGTE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0
Total		1	\$29,425,000.00	100%	0
3138LGTF3	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0
Total		1	\$13,500,000.00	100%	0
3138LGTG1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0
Total		1	\$2,300,000.00	100%	0
3138LGTH9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0
Total		1	\$5,720,000.00	100%	0
3138LGTJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,040,000.00	100%	0
Total		1	\$14,040,000.00	100%	0
3138LGTL0	Unavailable	1	\$68,681,000.00	100%	0
Total		1	\$68,681,000.00	100%	0
3138LGMT8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0
Total		1	\$2,354,000.00	100%	0
3138LGTN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,432,000.00	100%	0
Total		1	\$28,432,000.00	100%	0
3138LGTQ9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0
Total		1	\$34,021,000.00	100%	0
3138LGTS5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0
Total		1	\$10,000,000.00	100%	0

3138LGTV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,186,000.00	100%	0
Total		1	\$1,186,000.00	100%	0
3138LGTW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0
Total		1	\$14,560,000.00	100%	0
3138LGTY2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,413,000.00	100%	0
Total		1	\$18,413,000.00	100%	0
3138LGUA2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0
Total		1	\$6,000,000.00	100%	0
3138LGUB0	BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0
Total		1	\$9,000,000.00	100%	0
3138LGUC8	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,420,000.00	100%	0
Total		1	\$7,420,000.00	100%	0
3138LGUD6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,750,000.00	100%	0
Total		1	\$12,750,000.00	100%	0
3138LGUE4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0
Total		1	\$5,500,000.00	100%	0
3138LGUF1	DOUGHERTY MORTGAGE, LLC	1	\$1,150,000.00	100%	0
Total		1	\$1,150,000.00	100%	0
3138LGUG9	GREYSTONE SERVICING CORPORATION INC	1	\$5,677,000.00	100%	0
Total		1	\$5,677,000.00	100%	0
3138LGUH7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,120,000.00	100%	0
Total		1	\$4,120,000.00	100%	0
3138LGUJ3	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0
Total		1	\$750,000.00	100%	0
3138LGUK0	WALKER & DUNLOP, LLC	1	\$3,180,000.00	100%	0
Total		1	\$3,180,000.00	100%	0
3138LGUL8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0
Total		1	\$1,500,000.00	100%	0
3138LGUM6	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0

Total			1	\$2,100,000.00	100%	0
3138LGUN4		Unavailable	1	\$75,900,000.00	100%	0
Total			1	\$75,900,000.00	100%	0
3138LGUP9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,240,000.00	100%	0
Total			1	\$2,240,000.00	100%	0
3138LGUQ7		GREYSTONE SERVICING CORPORATION INC	1	\$17,844,000.00	100%	0
Total			1	\$17,844,000.00	100%	0
3138LGW28		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0
Total			1	\$32,540,000.00	100%	0
3138LGW36		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0
Total			1	\$5,500,000.00	100%	0
3138LGW51		WELLS FARGO BANK, N.A	1	\$72,000,000.00	100%	0
Total			1	\$72,000,000.00	100%	0
3138LGW85		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,150,000.00	100%	0
Total			1	\$17,150,000.00	100%	0
3138LGWU6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0
Total			1	\$2,000,000.00	100%	0
3138LGWW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0
Total			1	\$2,600,000.00	100%	0
3138LGWX0		WALKER & DUNLOP, LLC	1	\$30,900,000.00	100%	0
Total			1	\$30,900,000.00	100%	0
3138LGWY8		KEYBANK NATIONAL ASSOCIATION	1	\$26,450,000.00	100%	0
Total			1	\$26,450,000.00	100%	0
3138LGWZ5		KEYBANK NATIONAL ASSOCIATION	1	\$21,740,000.00	100%	0
Total			1	\$21,740,000.00	100%	0
3138LGX27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0
Total			1	\$2,850,000.00	100%	0
3138LGX43		Unavailable	1	\$18,600,000.00	100%	0
Total			1	\$18,600,000.00	100%	0
3138LGX68		Unavailable	1	\$18,080,000.00	100%	0

Total			1	\$18,080,000.00	100%	0
3138LGX76		WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0
Total			1	\$11,000,000.00	100%	0
3138LGX84		CBRE MULTIFAMILY CAPITAL, INC	1	\$69,454,000.00	100%	0
Total			1	\$69,454,000.00	100%	0
3138LGX92		Unavailable	1	\$82,693,000.00	100%	0
Total			1	\$82,693,000.00	100%	0
3138LGXA9		GREYSTONE SERVICING CORPORATION INC	1	\$2,152,000.00	100%	0
Total			1	\$2,152,000.00	100%	0
3138LGXB7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,800,000.00	100%	0
Total			1	\$10,800,000.00	100%	0
3138LGXC5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,479,000.00	100%	0
Total			1	\$6,479,000.00	100%	0
3138LGXE1		Unavailable	1	\$30,000,000.00	100%	0
Total			1	\$30,000,000.00	100%	0
3138LGXF8		SUNTRUST BANK	1	\$5,600,000.00	100%	0
Total			1	\$5,600,000.00	100%	0
3138LGXG6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0
Total			1	\$6,500,000.00	100%	0
3138LGXJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0
Total			1	\$2,500,000.00	100%	0
3138LGXK7		HUNT MORTGAGE CAPITAL, LLC	1	\$799,000.00	100%	0
Total			1	\$799,000.00	100%	0
3138LGXL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,926,000.00	100%	0
Total			1	\$10,926,000.00	100%	0
3138LGXM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0
Total			1	\$7,373,000.00	100%	0
3138LGXN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0
Total			1	\$4,300,000.00	100%	0
3138LGXP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0

Total			1	\$3,600,000.00	100%	0
3138LGXQ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0
Total			1	\$1,207,000.00	100%	0
3138LGXR2		GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0
Total			1	\$3,105,000.00	100%	0
3138LGXS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00	100%	0
Total			1	\$23,614,000.00	100%	0
3138LGXT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0
Total			1	\$33,072,000.00	100%	0
3138LGXU5		Unavailable	1	\$30,000,000.00	100%	0
Total			1	\$30,000,000.00	100%	0
3138LGXV3		Unavailable	1	\$59,565,000.00	100%	0
Total			1	\$59,565,000.00	100%	0
3138LGXW1		KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0
Total			1	\$48,870,000.00	100%	0
3138LGXY7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0
Total			1	\$1,100,000.00	100%	0
3138LGXZ4		WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0
Total			1	\$28,014,000.00	100%	0
3138LGY26		HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0
Total			1	\$2,025,000.00	100%	0
3138LGY34		RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0
Total			1	\$4,177,800.00	100%	0
3138LGY42		HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0
Total			1	\$1,154,000.00	100%	0
3138LGY59		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0
Total			1	\$15,000,000.00	100%	0
3138LGY67		WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0
Total			1	\$22,179,000.00	100%	0
3138LGY75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0

Total			1	\$31,000,000.00	100%	0
3138LGY91		Unavailable	1	\$40,213,000.00	100%	0
Total			1	\$40,213,000.00	100%	0
3138LGYA8		Unavailable	1	\$20,000,000.00	100%	0
Total			1	\$20,000,000.00	100%	0
3138LGYB6		SUNTRUST BANK	1	\$5,640,000.00	100%	0
Total			1	\$5,640,000.00	100%	0
3138LGYC4		HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0
Total			1	\$8,468,700.00	100%	0
3138LGYE0		SUNTRUST BANK	1	\$9,440,000.00	100%	0
Total			1	\$9,440,000.00	100%	0
3138LGYF7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,495,000.00	100%	0
Total			1	\$20,495,000.00	100%	0
3138LGYG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0
Total			1	\$1,481,000.00	100%	0
3138LGYH3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,004,500.00	100%	0
Total			1	\$11,004,500.00	100%	0
3138LGYJ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0
Total			3	\$14,722,000.00	100%	0
3138LGYK6		WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0
Total			1	\$13,293,000.00	100%	0
3138LGYL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,209,000.00	100%	0
Total			1	\$1,209,000.00	100%	0
3138LGYM2		WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0
Total			1	\$33,700,000.00	100%	0
3138LGYQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0
Total			1	\$30,358,000.00	100%	0
3138LGYR1		DOUGHERTY MORTGAGE, LLC	1	\$785,000.00	100%	0
Total			1	\$785,000.00	100%	0

3138LGYS9	KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0
Total		1	\$33,206,000.00	100%	0
3138LGYT7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,440,000.00	100%	0
Total		1	\$18,440,000.00	100%	0
3138LGYU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,565,000.00	100%	0
Total		1	\$1,565,000.00	100%	0
3138LGYV2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00	100%	0
Total		1	\$1,450,000.00	100%	0
3138LGYW0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,603,000.00	100%	0
Total		1	\$3,603,000.00	100%	0
3138LGYX8	GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0
Total		1	\$20,374,000.00	100%	0
3138LGY Y6	GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0
Total		1	\$12,000,000.00	100%	0
3138LGYZ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0
Total		1	\$15,000,000.00	100%	0
3138LGZ25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,168,000.00	100%	0
Total		1	\$8,168,000.00	100%	0
3138LGZ33	Unavailable	1	\$70,866,000.00	100%	0
Total		1	\$70,866,000.00	100%	0
3138LGZ41	RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0
Total		1	\$6,600,000.00	100%	0
3138LGZ66	BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0
Total		1	\$3,990,000.00	100%	0
3138LGZ82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0
Total		1	\$29,700,000.00	100%	0
3138LGZ90	GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100%	0
Total		1	\$1,787,000.00	100%	0
3138LGZA7	Unavailable	1	\$17,000,000.00	100%	0

Total			1	\$17,000,000.00	100%	0
3138LGZB5		GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0
Total			1	\$10,980,000.00	100%	0
3138LGZD1		GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0
Total			1	\$13,500,000.00	100%	0
3138LGZF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,368,000.00	100%	0
Total			1	\$10,368,000.00	100%	0
3138LGZG4		GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0
Total			1	\$15,375,000.00	100%	0
3138LGZH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0
Total			1	\$3,872,000.00	100%	0
3138LGZJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0
Total			1	\$22,750,000.00	100%	0
3138LGZK5		KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0
Total			1	\$25,772,000.00	100%	0
3138LGZL3		KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0
Total			1	\$29,575,000.00	100%	0
3138LGZM1		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0
Total			1	\$2,925,000.00	100%	0
3138LGZP4		Unavailable	2	\$13,426,000.00	100%	0
Total			2	\$13,426,000.00	100%	0
3138LGZQ2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0
Total			1	\$1,600,000.00	100%	0
3138LGZR0		GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0
Total			1	\$21,800,000.00	100%	0
3138LGZS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0
Total			1	\$1,034,000.00	100%	0
3138LGZT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0
Total			1	\$14,959,000.00	100%	0

3138LGZU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0
Total			1	\$17,290,000.00	100%	0
3138LGZW9		GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0
Total			1	\$26,800,000.00	100%	0
3138LGZX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0
Total			1	\$29,398,000.00	100%	0
3138LGZY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,600,000.00	100%	0
Total			1	\$10,600,000.00	100%	0
3138LGZZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0
Total			1	\$9,675,000.00	100%	0
3138LHA20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0
Total			1	\$1,500,000.00	100%	0
3138LHA46		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0
Total			1	\$1,600,000.00	100%	0
3138LHA53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0
Total			1	\$1,200,000.00	100%	0
3138LHA61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,395,000.00	100%	0
Total			1	\$10,395,000.00	100%	0
3138LHA79		ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0
Total			1	\$902,000.00	100%	0
3138LHA87		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0
Total			1	\$2,245,000.00	100%	0
3138LHAG9		WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0
Total			1	\$119,326,000.00	100%	0
3138LHAH7		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,987,000.00	100%	0
Total			1	\$3,987,000.00	100%	0
3138LHAJ3		DOUGHERTY MORTGAGE, LLC	1	\$4,980,000.00	100%	0
Total			1	\$4,980,000.00	100%	0
3138LHAK0		WALKER & DUNLOP, LLC	1	\$47,680,000.00	100%	0
Total			1	\$47,680,000.00	100%	0

3138LHAP9	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0
Total		1	\$787,500.00	100%	0
3138LHAQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,582,000.00	100%	0
Total		1	\$1,582,000.00	100%	0
3138LHAR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,116,000.00	100%	0
Total		1	\$15,116,000.00	100%	0
3138LHAS3	GREYSTONE SERVICING CORPORATION INC	1	\$15,785,000.00	100%	0
Total		1	\$15,785,000.00	100%	0
3138LHAT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,292,300.00	100%	0
Total		1	\$27,292,300.00	100%	0
3138LHAU8	Unavailable	1	\$70,564,000.00	100%	0
Total		1	\$70,564,000.00	100%	0
3138LHAW4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$38,900,000.00	100%	0
Total		1	\$38,900,000.00	100%	0
3138LHAX2	CITIBANK, N.A	1	\$14,007,000.00	100%	0
Total		1	\$14,007,000.00	100%	0
3138LHAY0	DOUGHERTY MORTGAGE, LLC	1	\$3,825,000.00	100%	0
Total		1	\$3,825,000.00	100%	0
3138LHAZ7	PNC BANK, NATIONAL ASSOCIATION	1	\$41,022,000.00	100%	0
Total		1	\$41,022,000.00	100%	0
3138LHB29	SUNTRUST BANK	1	\$10,300,000.00	100%	0
Total		1	\$10,300,000.00	100%	0
3138LHB37	SUNTRUST BANK	1	\$11,380,000.00	100%	0
Total		1	\$11,380,000.00	100%	0
3138LHB45	SUNTRUST BANK	1	\$6,650,000.00	100%	0
Total		1	\$6,650,000.00	100%	0
3138LHB60	WALKER & DUNLOP, LLC	1	\$10,395,000.00	100%	0
Total		1	\$10,395,000.00	100%	0
3138LHBC7	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,681,000.00	100%	0
Total		1	\$46,681,000.00	100%	0

3138LHBD5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,709,000.00	100%	0
Total		1	\$7,709,000.00	100%	0
3138LHBF0	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,646,000.00	100%	0
Total		1	\$47,646,000.00	100%	0
3138LHBJ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0
Total		1	\$11,000,000.00	100%	0
3138LHBK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,342,000.00	100%	0
Total		1	\$7,342,000.00	100%	0
3138LHBM5	CITIBANK, N.A	1	\$51,590,000.00	100%	0
Total		1	\$51,590,000.00	100%	0
3138LHBR4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,955,000.00	100%	0
Total		1	\$2,955,000.00	100%	0
3138LHBS2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,718,000.00	100%	0
Total		1	\$4,718,000.00	100%	0
3138LHBT0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,177,900.00	100%	0
Total		1	\$17,177,900.00	100%	0
3138LHC51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,987,400.00	100%	0
Total		1	\$11,987,400.00	100%	0
3138LHDR2	CINNAIRE CORPORATION	1	\$1,181,857.90	100%	0
Total		1	\$1,181,857.90	100%	0
3138LHDV3	CINNAIRE CORPORATION	1	\$1,152,885.90	100%	0
Total		1	\$1,152,885.90	100%	0
3138WJU22	ACADEMY MORTGAGE CORPORATION	2	\$539,500.00	0.43%	0
	ACTION ONE FINANCIAL CORPORATION	1	\$370,782.91	0.3%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$382,500.00	0.3%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,200.00	0.13%	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$265,000.00	0.21%	0
	ALTERRA GROUP, LLC	2	\$379,970.20	0.3%	0
	ALTRA FEDERAL CREDIT UNION	2	\$353,500.00	0.28%	0
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.15%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$228,000.00	0.18%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$437,772.50	0.35%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$377,524.42	0.3%	0

	AMERICAN HOUSING CAPITAL LLC	1	\$171,788.51	0.14%	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$290,400.00	0.23%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$400,000.00	0.32%	0
	AMERICAN PACIFIC MTG CORP	1	\$155,812.21	0.12%	0
	AMERIFIRST FINANCIAL, INC	2	\$470,400.00	0.37%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,900.00	0.18%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,393.69	0.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$669,101.00	0.53%	0
	BANC OF CALIFORNIA, NATIONAL ASSCIATION, DBA BANC HOME LOANS	1	\$165,825.30	0.13%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,094,030.51	0.87%	0
	BANK MORTGAGE SERVICES, BMS CORP	1	\$417,000.00	0.33%	0
	BANK OF ENGLAND	2	\$443,000.00	0.35%	0
	BAY EQUITY LLC	8	\$2,141,082.97	1.71%	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$350,000.00	0.28%	0
	BELL BANK	1	\$412,000.00	0.33%	0
	BENEFICIAL BANK	1	\$210,000.00	0.17%	0
	BOFI FEDERAL BANK	1	\$200,250.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,183,250.00	0.94%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,238,405.00	0.99%	0
	CARDINAL CREDIT UNION	1	\$216,000.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,216,800.00	0.97%	0
	CASHCALL MORTGAGE	71	\$23,163,184.40	18.45%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.33%	0
	CBC NATIONAL BANK	1	\$387,200.00	0.31%	0
	CENTURY LENDING COMPANY	1	\$280,000.00	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,557.83	0.29%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0
	CITIZENS FIRST BANK	1	\$187,763.47	0.15%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,468.53	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,564,842.08	2.84%	0
	COLUMBIA CREDIT UNION	1	\$244,698.75	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,770,890.93	1.41%	0
	EAGLE BANK & TRUST COMPANY	1	\$312,550.00	0.25%	0
	EMBRACE HOME LOANS, INC	4	\$766,866.81	0.61%	0

EQUITY LOANS LLC	1	\$356,511.10	0.28%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$201,234.54	0.16%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,308,696.13	2.64%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,400,303.89	3.5%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$329,784.85	0.26%	0
FBC MORTGAGE, LLC	3	\$503,720.00	0.4%	0
FC LENDING, LTD	2	\$588,367.00	0.47%	0
FIDELITY BANK	1	\$336,600.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,000.00	0.16%	0
FIDELITY CAPTIAL MORTGAGE COMPANY	1	\$223,135.00	0.18%	0
FINANCE OF AMERICA LLC	7	\$2,334,655.46	1.86%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$993,000.00	0.79%	0
FIRST DIRECT LENDING, LLC	2	\$613,930.51	0.49%	0
FIRST DIRECT LENDING, LLC - COR	2	\$409,000.00	0.33%	0
FIRST FINANCIAL BANK ABILENE	1	\$163,798.35	0.13%	0
FIRST GREEN BANK	1	\$288,750.00	0.23%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,905.00	0.27%	0
FIRST INTERSTATE BANK	1	\$387,405.60	0.31%	0
FIRST MIDWEST BANK	1	\$160,000.00	0.13%	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$855,237.00	0.68%	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$212,000.00	0.17%	0
FIRST STATE BANK	1	\$178,757.58	0.14%	0
FIRST STATE COMMUNITY BANK	1	\$188,000.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$178,600.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,388,696.00	1.9%	0
GEO-CORP, INC	2	\$675,750.00	0.54%	0
GEORGETOWN MORTGAGE LLC	1	\$196,851.20	0.16%	0
GEORGETOWN MORTGAGE, LLC	1	\$334,650.00	0.27%	0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$171,783.60	0.14%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,778.47	0.14%	0
GOLDWATER BANK	1	\$191,900.00	0.15%	0
GOLDWATER BANK, N.A	1	\$170,784.86	0.14%	0
GREAT LAKES CREDIT UNION	1	\$258,000.00	0.21%	0
GREAT WESTERN FINANCIAL SERVICES IN	1	\$283,658.76	0.23%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,753.58	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE,	1	\$198,500.00	0.16%	0

LTD					
HIGHTECHLENDING, INC	1	\$191,200.00	0.15%	0	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$499,189.80	0.4%	0	
HOME POINT FINANCIAL CORPORATION	10	\$2,386,982.05	1.9%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,477,386.87	1.97%	0	
HOMESIDE FINANCIAL, LLC	1	\$280,000.00	0.22%	0	
HOMETRUST MORTGAGE COMPANY	2	\$408,000.00	0.32%	0	
HOMEWISE, INC	1	\$159,999.00	0.13%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,417.00	0.12%	0	
IMPAC MORTGAGE CORP	1	\$366,000.00	0.29%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$290,633.89	0.23%	0	
INTERNATIONAL CITY MORTGAGE, INC	3	\$711,000.00	0.57%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$242,910.00	0.19%	0	
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$285,000.00	0.23%	0	
JRDB, INC - COR	1	\$179,450.00	0.14%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$562,500.00	0.45%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$224,000.00	0.18%	0	
LPMC, LLC (22851)	1	\$264,368.96	0.21%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,362.36	0.12%	0	
MEGA CAPITAL FUNDING, INC	1	\$520,000.00	0.41%	0	
MICHIGAN MUTUAL, INC	2	\$650,188.01	0.52%	0	
MID-ISLAND MORTGAGE CORP	1	\$171,200.00	0.14%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,000.00	0.18%	0	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$313,843.71	0.25%	0	
MORTGAGE INVESTORS GROUP	1	\$243,443.32	0.19%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	
MOVEMENT MORTGAGE, LLC	1	\$624,713.04	0.5%	1	\$617,4
NATIONS DIRECT MORTGAGE, LLC	2	\$765,250.00	0.61%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,184,500.00	0.94%	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,220,406.98	0.97%	0	
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$375,000.00	0.3%	0	
NATIONS LENDING CORPORATION	1	\$213,000.00	0.17%	0	
NATIONS RELIABLE LENDING, LLC	2	\$433,580.00	0.35%	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$194,760.23	0.16%	0	
NORBEL CREDIT UNION	2	\$457,388.36	0.36%	0	
NORTHPOINTE BANK	2	\$518,691.15	0.41%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$165,699.38	0.13%	0	
	1	\$217,226.36	0.17%	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION				
	NUMARK CREDIT UNION	1	\$223,250.00	0.18%	0
	NUVISION FCU	1	\$582,500.00	0.46%	0
	OVM FINANCIAL INC	1	\$199,754.08	0.16%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,807.76	0.13%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,641,810.69	1.31%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,601,000.00	2.07%	0
	PARKSIDE LENDING LLC	4	\$1,306,303.03	1.04%	0
	PEOPLES BANK	1	\$185,042.42	0.15%	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$851,400.00	0.68%	0
	PEOPLES HOME EQUITY, INC	4	\$1,481,500.00	1.18%	0
	PLAZA HOME MORTGAGE	9	\$2,657,087.64	2.12%	0
	PREMIER HOME FUNDING CORPORATION	1	\$172,000.00	0.14%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$253,930.12	0.2%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.33%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,685,596.35	1.34%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.16%	0
	R P FUNDING INC	7	\$1,834,400.00	1.46%	0
	RABOBANK, N.A	1	\$217,500.00	0.17%	0
	RADIUS FINANCIAL GROUP INC	1	\$235,000.00	0.19%	0
	RADIUS FINANCIAL GROUP, INC	1	\$235,877.86	0.19%	0
	RANLIFE, INC	1	\$230,400.00	0.18%	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$150,818.57	0.12%	0
	RESIDENTIAL BANCORP	1	\$235,200.00	0.19%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,500.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.18%	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,530,950.00	1.22%	0
	ROYAL UNITED MORTGAGE LLC	2	\$332,256.71	0.26%	0
	RPM MORTGAGE INC	1	\$325,000.00	0.26%	0
	SECURITY STATE BANK	1	\$220,000.00	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,559,991.25	1.24%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,600.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,492,405.55	1.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.18%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,500.00	0.13%	0
	STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0
	STEARNS LENDING, LLC	5	\$1,377,000.00	1.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.18%	0
	SUMMIT FUNDING, INC	6	\$1,587,970.12	1.26%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	\$259,672.89	0.21%	0

	SYNERGY ONE LENDING, INC	1	\$333,750.00	0.27%	0	
	THE FEDERAL SAVINGS BANK	1	\$194,400.00	0.15%	0	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$813,800.00	0.65%	0	
	TOWNE MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	
	TRAVIS CREDIT UNION	1	\$224,000.00	0.18%	0	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	
	TWIN RIVER NATIONAL BANK	1	\$238,624.39	0.19%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.31%	0	
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$234,912.12	0.19%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,363.82	0.26%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,753.40	0.16%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,781.02	0.38%	0	
	UNIVERSAL LENDING CORPORATION	3	\$882,750.28	0.7%	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$153,560.95	0.12%	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	
	UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.38%	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$277,197.00	0.22%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.22%	0	
	WALLICK & VOLK, INC	1	\$202,899.21	0.16%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.33%	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$739,318.42	0.59%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,000.00	0.2%	0	
	WOODFORD STATE BANK	1	\$166,000.00	0.13%	0	
Total		456	\$125,551,136.62	100%	1	\$617,4
3138WJU30	1ST SECURITY BANK OF WASHINGTON	1	\$539,788.24	0.61%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00	0.26%	0	
	ALTERRA GROUP, LLC	1	\$257,667.89	0.29%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$740,814.86	0.84%	0	
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$296,617.70	0.34%	0	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$224,696.92	0.26%	0	
	AMERICAN PACIFIC MTG CORP	4	\$1,060,830.74	1.2%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$449,407.42	0.51%	0	
	AMWEST FUNDING CORP - COR	1	\$231,687.49	0.26%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,644.38	0.3%	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,000.00	0.31%	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,774,649.92	3.15%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$633,652.60	0.72%	0
BAY EQUITY LLC	3	\$943,400.00	1.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,187,219.76	1.35%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,105,172.00	1.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$716,613.83	0.81%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,589.10	0.38%	0
CALIFORNIA CREDIT UNION	1	\$276,635.23	0.31%	0
CASHCALL MORTGAGE	4	\$1,536,870.36	1.75%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.31%	0
CENTENNIAL LENDING, LLC	1	\$246,068.09	0.28%	0
CENTRAL BANK	2	\$566,536.44	0.64%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.4%	0
CENTURY LENDING COMPANY	1	\$327,920.00	0.37%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$547,600.61	0.62%	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$288,750.00	0.33%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,285,319.26	2.6%	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$411,956.79	0.47%	0
CORNERSTONE HOME LENDING, INC	3	\$1,328,686.58	1.51%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$774,962.14	0.88%	0
CSTONE MORTGAGE, INC	1	\$249,560.03	0.28%	0
DIME BANK	1	\$241,000.00	0.27%	0
ENVOY MORTGAGE, LTD	1	\$265,891.35	0.3%	0
ETHOS LENDING LLC	1	\$232,200.72	0.26%	0
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$239,380.95	0.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,198,436.52	1.36%	0
EVOLVE BANK & TRUST	2	\$583,861.82	0.66%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$345,000.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,291,808.59	2.6%	0
FBC MORTGAGE, LLC	1	\$242,250.00	0.28%	0
FINANCE OF AMERICA LLC	12	\$5,035,090.55	5.72%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,200.00	0.26%	0
FIRST CHOICE LOAN SERVICES INC	1	\$447,995.73	0.51%	0
FIRST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.29%	0
FIRST INTERNET BANK OF INDIANA	1	\$235,931.77	0.27%	0

FIRST INTERSTATE BANK	1	\$258,000.00	0.29%	0
FIRST MIDWEST BANK	1	\$227,500.00	0.26%	0
FIRST REPUBLIC BANK	1	\$385,000.00	0.44%	0
FIRSTTRUST BANK	1	\$239,676.72	0.27%	0
FULTON BANK, N.A	1	\$417,000.00	0.47%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$982,988.89	1.12%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,242.53	0.55%	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,295,599.93	1.47%	0
GEORGE MASON MORTGAGE, LLC	1	\$234,014.82	0.27%	0
GOOGAIN INC	1	\$472,500.00	0.54%	0
GREENBOX LOANS, INC	1	\$516,069.51	0.59%	0
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$516,069.51	0.59%	0
GROUP MORTGAGE, LLC	1	\$235,931.77	0.27%	0
GUILD MORTGAGE COMPANY	5	\$1,526,500.76	1.73%	0
HOME POINT FINANCIAL CORPORATION	3	\$1,047,348.23	1.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$523,713.75	0.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$785,000.00	0.89%	0
INTERCAP LENDING INC., A CORPORATION	1	\$330,000.00	0.37%	0
JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$294,500.00	0.33%	0
JMJ FINANCIAL GROUP	1	\$478,882.77	0.54%	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$465,000.00	0.53%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,288,774.11	1.46%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$326,000.00	0.37%	0
LOANSTAR HOME LOANS, LLC	1	\$447,410.05	0.51%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$252,409.54	0.29%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$322,075.32	0.37%	0
MEGA CAPITAL FUNDING, INC	1	\$459,407.88	0.52%	0
MEGASTAR FINANCIAL CORP	2	\$531,787.36	0.6%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$401,981.89	0.46%	0
MORIA DEVELOPMENT, INC	2	\$613,750.00	0.7%	0
MORTGAGENETWORK	4	\$1,640,491.29	1.86%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.31%	0
MUFG UNION BANK, N.A	3	\$853,445.01	0.97%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$684,106.84	0.78%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,625.00	0.38%	0
NATIONS LENDING CORPORATION	1	\$595,000.00	0.68%	0
NEW LEAF WHOLESALE A DIVISION OF	1	\$325,061.55	0.37%	0

SKYLINE FINANCIAL CORP					
NFM, INC	1	\$620,000.00	0.7%	0	
NORTHPOINTE BANK	1	\$375,000.00	0.43%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$485,844.67	0.55%	0	
OAKTREE FUNDING CORP	1	\$381,996.30	0.43%	0	
ON Q FINANCIAL, INC	2	\$816,035.04	0.93%	0	
OPES ADVISORS, INC	1	\$344,535.24	0.39%	0	
PACIFIC BAY LENDING GROUP	1	\$241,674.02	0.27%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,200.72	0.26%	0	
PARKSIDE LENDING LLC	6	\$2,993,796.73	3.4%	0	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$469,395.00	0.53%	0	
PATELCO CREDIT UNION	1	\$411,975.00	0.47%	0	
PEOPLES BANK - BARKLEY FC	1	\$416,438.29	0.47%	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$404,454.45	0.46%	0	
PEOPLES CREDIT UNION	1	\$329,000.00	0.37%	0	
PEOPLES HOME EQUITY, INC	2	\$636,803.22	0.72%	0	
PEOPLES NATIONAL BANK	2	\$505,509.55	0.57%	0	
PLANET HOME LENDING, LLC	2	\$919,528.54	1.04%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,750.00	0.31%	0	
PLAZA HOME MORTGAGE	13	\$5,134,729.08	5.83%	0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.95%	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	0.34%	0	
PROFINIUM, INC	1	\$252,800.00	0.29%	0	
PROVIDENT SAVINGS BANK, FSB	2	\$1,191,954.71	1.35%	0	
RANDOLPH SAVINGS BANK	1	\$234,184.13	0.27%	0	
REDWOOD CREDIT UNION	1	\$245,000.00	0.28%	0	
REPUBLIC STATE MORTGAGE CO	1	\$315,574.34	0.36%	0	
RESMAC ,INC	1	\$244,657.63	0.28%	0	
ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.27%	0	
RPM MORTGAGE, INC	1	\$406,000.00	0.46%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,535.28	0.39%	0	
SECURITY HOME MORTGAGE, LLC (16140)	2	\$672,492.91	0.76%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,297,875.00	1.47%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,264,504.81	3.71%	0	
SKYLINE FINANCIAL CORP	3	\$906,724.81	1.03%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,827.12	0.31%	0	
SOUTH STATE BANK	2	\$698,600.00	0.79%	0	
STATE FARM BANK, F.S.B	1	\$244,669.98	0.28%	0	
STEARNS LENDING INC	2	\$512,879.64	0.58%	0	
STEARNS LENDING, LLC	5	\$1,801,888.30	2.05%	0	

	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$285,000.00	0.32%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$766,528.54	0.87%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,320.64	0.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$683,827.62	0.78%	0
	VERITAS FUNDING, LLC ISAOA	1	\$240,000.00	0.27%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,818.62	0.36%	0
	WELLS FARGO BANK, N.A	1	\$267,284.26	0.3%	0
	WMS SERIES LLC	1	\$260,000.00	0.35%	0
Total		251	\$88,040,495.38	100%	0
3138WJU48	ADVISORS MORTGAGE GROUP, LLC	1	\$298,783.25	0.77%	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$412,500.00	1.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,656.30	0.67%	0
	ARK MORTGAGE, INC. - COR	1	\$250,926.58	0.64%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$431,443.92	1.11%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$470,156.28	1.21%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$152,000.00	0.39%	0
	CLIFFCO, INC	1	\$353,144.83	0.91%	0
	EAST COAST CAPITAL CORP	3	\$1,285,355.30	3.3%	0
	EMBRACE HOME LOANS, INC	1	\$303,200.00	0.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$693,000.00	1.78%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$232,750.00	0.6%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,318,000.00	3.38%	0
	FIRST NIAGARA BANK, N.A	1	\$216,000.00	0.55%	0
	FM HOME LOANS, LLC	2	\$512,127.27	1.32%	0
	FRANKLIN FIRST FINANCIAL, LTD	8	\$2,785,063.26	7.15%	0
	HARTFORD FUNDING, LTD	2	\$490,506.00	1.26%	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,734,297.66	4.45%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,449,733.45	6.29%	0
	HOMESTEAD FUNDING CORP	8	\$1,751,924.75	4.5%	0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$277,000.00	0.71%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,393,091.64	3.58%	0
	JET DIRECT FUNDING CORP	1	\$294,500.00	0.76%	0
	JET DIRECT FUNDING CORP. - COR	1	\$776,998.53	2%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$514,772.67	1.32%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$315,000.00	0.81%	0

	MID-ISLAND MORTGAGE CORP	11	\$3,538,390.03	9.09%	0
	NEW PENN FINANCIAL, LLC	3	\$925,043.59	2.38%	0
	NJ LENDERS CORP	3	\$952,068.96	2.45%	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,710,702.15	4.39%	0
	PLAZA HOME MORTGAGE	5	\$1,325,687.69	3.4%	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,248,038.00	3.21%	0
	RESMAC INC	2	\$861,422.95	2.21%	0
	RESMAC, INC	2	\$531,045.38	1.36%	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	1.07%	0
	STATE FARM BANK, F.S.B	1	\$166,270.61	0.43%	0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$1,071,868.57	2.75%	0
	TD BANK, N.A	2	\$641,011.26	1.65%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,108,700.00	2.85%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$674,000.00	1.73%	0
	THOROUGHbred MORTGAGE	5	\$1,558,236.66	4%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,413,448.91	3.63%	0
	US MORTGAGE CORPORATION	1	\$288,020.22	0.74%	0
	VANGUARD FUNDING LLC	1	\$533,850.00	1.36%	0
Total		121	\$38,937,736.67	100%	0
3138WJU55	1ST MIDAMERICA CREDIT UNION	1	\$113,200.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	1	\$110,550.00	0.2%	0
	ACCESS NATIONAL MORTGAGE	1	\$114,493.33	0.2%	0
	ALLIED MORTGAGE GROUP, INC	1	\$112,004.35	0.2%	0
	ALPINE BANK & TRUST CO	3	\$347,894.65	0.62%	0
	ALTRA FEDERAL CREDIT UNION	2	\$235,750.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,500.00	0.2%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$114,980.88	0.2%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.21%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$118,830.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.22%	0
	ARVEST BANK	2	\$237,500.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$480,538.75	0.85%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,483.13	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.22%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$124,443.75	0.22%	0
	BANCFIRST	1	\$123,000.00	0.22%	0
	BANCO SANTANDER PR	2	\$227,732.44	0.4%	0

BANK MUTUAL	3	\$343,063.56	0.61%	0
BANK OF BRENHAM	1	\$124,000.00	0.22%	0
BANK OF SPRINGFIELD	1	\$120,000.00	0.21%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.2%	0
BANKIOWA	1	\$112,000.00	0.2%	0
BELL BANK	3	\$357,970.03	0.63%	0
BELLCO CREDIT UNION	1	\$118,500.00	0.21%	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$114,498.38	0.2%	0
BOFI FEDERAL BANK	2	\$240,000.00	0.43%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$237,449.21	0.42%	0
BOKF NA DBA BANK OF ARIZONA	1	\$122,458.08	0.22%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$118,465.15	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$342,447.06	0.61%	0
BREMER BANK, NA	3	\$367,606.47	0.65%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,615.00	0.2%	0
BRIGHTSTAR CREDIT UNION	1	\$111,200.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,443.75	0.22%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.22%	0
BRONCO FEDERAL CREDIT UNION	1	\$122,756.76	0.22%	0
CALATLANTIC MORTGAGE INC	1	\$118,040.07	0.21%	0
CAPITOL BANK	1	\$111,000.00	0.2%	0
CASHCALL MORTGAGE	2	\$233,500.00	0.41%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,800.00	0.2%	0
CENTRAL BANK	1	\$111,500.00	0.2%	0
CENTRAL BANK OF SEDALIA	1	\$123,453.68	0.22%	0
CENTRAL BANK OF ST. LOUIS	2	\$232,500.00	0.41%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$353,600.00	0.63%	0
CENTURY LENDING COMPANY	4	\$484,950.00	0.86%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$111,506.55	0.2%	0
CHURCHILL MORTGAGE CORPORATION	1	\$111,305.98	0.2%	0
CITIZENS & NORTHERN BANK	1	\$115,800.00	0.21%	0
CITIZENS NATIONAL BANK	1	\$115,500.00	0.2%	0
CITIZENS STATE BANK	1	\$124,000.00	0.22%	0
CITY & COUNTY CREDIT UNION	1	\$115,483.80	0.2%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$587,179.61	1.04%	0
COMMERCE STATE BANK	1	\$116,000.00	0.21%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$112,600.00	0.2%	0
COMMUNITY NATIONAL BANK	1	\$114,867.84	0.2%	0
COMMUNITYAMERICA CREDIT UNION	1	\$113,944.55	0.2%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.21%	0

	CONCORD MORTGAGE GROUP	2	\$236,100.00	0.42%	0
	CORNERSTONE BANK	1	\$121,000.00	0.21%	0
	CORNERSTONE HOME LENDING, INC	1	\$121,000.00	0.21%	0
	CORTRUST MORTGAGE, INC	3	\$360,000.00	0.64%	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$116,000.00	0.21%	0
	CREDIT UNION OF AMERICA	1	\$113,104.48	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,895.97	0.2%	0
	CUSO MORTGAGE CORPORATION	2	\$227,790.51	0.4%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$112,000.00	0.2%	0
	DATCU CREDIT UNION	1	\$112,402.14	0.2%	0
	DAY AIR CREDIT UNION INC	1	\$111,794.88	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$232,754.81	0.41%	0
	DENMARK STATE BANK	1	\$117,000.00	0.21%	0
	DESCO FEDERAL CREDIT UNION	1	\$121,436.19	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,100.00	0.42%	0
	DFCU FINANCIAL	2	\$236,200.00	0.42%	0
	DIME BANK	1	\$125,000.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$113,600.00	0.2%	0
	DUPAGE CREDIT UNION	1	\$112,206.00	0.2%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0
	ELEVATIONS CREDIT UNION	1	\$118,022.15	0.21%	0
	EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.22%	0
	EMPOWER CREDIT UNION	1	\$113,000.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,993.00	0.63%	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$122,884.08	0.22%	0
	FARMERS STATE BANK	1	\$123,204.79	0.22%	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$122,000.00	0.22%	0
	FBC MORTGAGE, LLC	2	\$225,882.34	0.4%	0
	FINANCE OF AMERICA LLC	5	\$597,566.34	1.06%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,695.32	0.61%	0
	FINANCIAL PLUS CREDIT UNION	1	\$119,800.00	0.21%	0
	FIREFIGHTERS CREDIT UNION	1	\$114,000.00	0.2%	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.21%	0
	FIRST BANK & TRUST	1	\$114,500.00	0.2%	0
	FIRST BANK PUERTO RICO	1	\$111,511.47	0.2%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,500.00	0.21%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,171.92	0.2%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,951.37	0.42%	0
	FIRST FINANCIAL BANK, N.A	2	\$235,948.19	0.42%	0
		1	\$120,461.55	0.21%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	2	\$241,000.00	0.43%	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.22%	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$116,000.00	0.21%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.2%	0	
FIRST NEBRASKA BANK	1	\$116,479.34	0.21%	0	
FIRST NIAGARA BANK, N.A	3	\$344,591.36	0.61%	0	
FIRST NORTHERN BANK OF WYOMING	1	\$112,790.77	0.2%	0	
FIRST RELIANCE BANK	1	\$114,750.00	0.2%	0	
FIRST REPUBLIC BANK	1	\$122,000.00	0.22%	0	
FIRST SOUTHERN STATE BANK	1	\$112,000.00	0.2%	0	
FIRST STATE BANK	2	\$204,639.97	0.36%	0	
FIRST STATE BANK OF ILLINOIS	1	\$121,600.00	0.22%	0	
FIRST STATE COMMUNITY BANK	1	\$123,270.00	0.22%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$344,906.00	0.61%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,493.33	0.42%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$122,500.00	0.22%	0	
FIRSTTRUST BANK	1	\$111,000.00	0.2%	0	
FLAT BRANCH MORTGAGE, INC	1	\$116,479.34	0.21%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$119,260.65	0.21%	0	
FORT COMMUNITY CREDIT UNION	1	\$121,000.00	0.21%	0	
FORUM CREDIT UNION	1	\$116,579.29	0.21%	0	
FORWARD FINANCIAL BANK	1	\$117,600.00	0.21%	0	
FORWARD FINANCIAL BANK	1	\$111,286.47	0.2%	0	
FRANKENMUTH CREDIT UNION	1	\$121,600.00	0.22%	0	
FULTON BANK, N.A	3	\$358,200.00	0.64%	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$246,406.98	0.44%	0	
GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$111,045.00	0.2%	0	
GL FINANCIAL SERVICES LLC	1	\$113,411.25	0.2%	0	
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.22%	0	
GREAT WESTERN BANK	1	\$124,500.00	0.22%	0	
GTE FEDERAL CREDIT UNION	2	\$228,904.27	0.41%	0	
GUARANTY TRUST COMPANY	1	\$110,928.50	0.2%	0	
GUARDIAN CREDIT UNION	1	\$117,000.00	0.21%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,000.00	0.2%	0	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$230,991.13	0.41%	0	
GUILD MORTGAGE COMPANY	11	\$1,292,631.42	2.29%	0	
HEARTLAND CREDIT UNION	1	\$119,569.98	0.21%	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$118,000.00	0.21%	0	
HERMANTOWN FEDERAL CREDIT UNION	1	\$111,463.00	0.2%	0	

HICKORY POINT BANK & TRUST	1	\$124,185.22	0.22%	0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,000.00	0.2%	0
HOMEOWNERS ADVANTAGE	1	\$125,000.00	0.22%	0
HOMETOWN BANK - JORDAN	1	\$125,000.00	0.22%	0
HONOR CREDIT UNION	1	\$125,000.00	0.22%	0
HORIZON BANK, N.A	2	\$232,500.00	0.41%	0
HURON VALLEY FINANCIAL, INC	1	\$117,000.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	5	\$605,748.58	1.07%	0
IDEAL CREDIT UNION	1	\$115,000.00	0.2%	0
INDEPENDENT BANK	3	\$349,920.31	0.62%	0
IQ CREDIT UNION	1	\$116,000.00	0.21%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,870.00	0.21%	0
JEANNE D'ARC CREDIT UNION, A STATE	1	\$113,965.08	0.2%	0
JEFFERSON BANK OF MISSOURI	1	\$114,780.95	0.2%	0
JONAH BANK OF WYOMING	1	\$123,700.00	0.22%	0
JONESTOWN BANK AND TRUST COMPANY OF	2	\$234,000.00	0.42%	0
LAKE MICHIGAN CREDIT UNION	5	\$584,393.03	1.04%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$237,945.97	0.42%	0
LANDMARK CREDIT UNION	3	\$349,812.72	0.62%	0
LINN AREA CREDIT UNION	1	\$114,483.13	0.2%	0
LISTERHILL CREDIT UNION	1	\$117,469.65	0.21%	0
LOGIX FEDERAL CREDIT UNION	3	\$359,361.49	0.64%	0
LPMC, LLC (22851)	1	\$116,000.00	0.21%	0
M/I FINANCIAL, LLC	1	\$119,000.00	0.21%	0
MAGOLIA BANK, INC	1	\$119,000.00	0.21%	0
MARINE BANK	1	\$123,350.00	0.22%	0
MARION COUNTY STATE BANK	1	\$117,000.00	0.21%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0
MICHIGAN MUTUAL, INC	1	\$123,442.68	0.22%	0
MID AMERICA MORTGAGE, INC	1	\$125,000.00	0.22%	0
MID-HUDSON VALLEY FCU	1	\$123,875.07	0.22%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,741.41	0.21%	0
MIDFIRST BANK	2	\$233,210.43	0.41%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,708.70	0.21%	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0
MOBILITY CREDIT UNION	1	\$111,000.00	0.2%	0
MORTGAGENETWORK	3	\$372,000.00	0.66%	0
MOUND CITY BANK	1	\$110,149.29	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,449.27	0.22%	0
MYCUMORTGAGE, LLC	1	\$123,453.68	0.22%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$108,888.71	0.19%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,462.49	0.22%	0

	NORTHWOODS BANK OF MINNESOTA	1	\$111,000.00	0.2%	0
	OLD NATIONAL BANK	3	\$338,500.00	0.6%	0
	ON Q FINANCIAL, INC	1	\$116,688.78	0.21%	0
	OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0
	ORIENTAL BANK	1	\$117,967.39	0.21%	0
	ORIGIN BANK	3	\$340,681.60	0.6%	0
	ORRSTOWN BANK	1	\$119,466.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0
	PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0
	PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0
	PEOPLES BANK	1	\$120,000.00	0.21%	0
	PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0
	PEOPLES STATE BANK	1	\$122,000.00	0.22%	0
	PLANET HOME LENDING, LLC	1	\$113,000.00	0.2%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0
	PLATINUM MORTGAGE, INC	1	\$120,950.42	0.21%	0
	PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0
	PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0
	PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0
	PREMIERBANK	1	\$122,000.00	0.22%	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0
	PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0
	PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0
	RED RIVER BANK	1	\$120,267.78	0.21%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.4%	0
	REDWOOD CREDIT UNION	1	\$119,471.30	0.21%	0
	REGENT FINANCIAL GROUP	1	\$116,000.00	0.21%	0
	RENASANT BANK	5	\$574,190.57	1.02%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$123,500.00	0.22%	0
	RESMAC INC	1	\$122,000.00	0.22%	0
	RIVER CITIES BANK	1	\$118,674.83	0.21%	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$124,000.00	0.22%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.22%	0
	ROYAL CREDIT UNION	3	\$360,217.74	0.64%	0
	SAFE CREDIT UNION	1	\$124,449.27	0.22%	0
	SALAL CREDIT UNION	2	\$237,969.00	0.42%	0
	SANTANDER BANK, N.A	1	\$109,759.38	0.19%	0
	SECURITY SAVINGS BANK	1	\$125,000.00	0.22%	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.2%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,474.90	0.21%	0

SENTE MORTGAGE, INC	1	\$116,479.34	0.21%	0
SHEA MORTGAGE INC	1	\$125,000.00	0.22%	0
SIMPLICITY CREDIT UNION	3	\$346,653.47	0.61%	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,497.15	0.2%	0
SOFI LENDING CORP	1	\$120,000.00	0.21%	0
SOMERSET TRUST COMPANY	1	\$113,500.00	0.2%	0
SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0
SOUTH STATE BANK	4	\$469,423.83	0.83%	0
SPACE COAST CREDIT UNION	12	\$1,422,253.78	2.52%	0
ST.MARY'S BANK	1	\$115,500.00	0.2%	0
STANDARD MORTGAGE CORP	2	\$231,250.00	0.41%	0
STATE BANK	1	\$114,359.54	0.2%	0
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.21%	0
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.42%	0
STATE FARM BANK, F.S.B	30	\$3,539,546.13	6.28%	0
STEARNS LENDING INC	1	\$111,496.61	0.2%	0
STEARNS LENDING, LLC	8	\$967,248.92	1.72%	0
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.22%	0
SUMMIT CREDIT UNION	3	\$355,430.00	0.63%	0
SUPERIOR CREDIT UNION, INC	1	\$116,900.00	0.21%	0
SWBC MORTGAGE CORPORATION	2	\$239,762.93	0.43%	0
TALMER BANK AND TRUST	1	\$120,162.89	0.21%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$115,362.47	0.2%	0
THE COLUMBIA BANK	1	\$120,000.00	0.21%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,400.00	0.2%	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.2%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,972.68	0.21%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$349,596.08	0.62%	0
THRIVENT FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	0
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0
TRUE SKY CREDIT UNION	1	\$112,000.00	0.2%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$236,443.75	0.42%	0
UNION BANK AND TRUST COMPANY	2	\$241,500.00	0.43%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,920.57	0.43%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,208,455.75	3.92%	0
UNITED WHOLESALE MORTGAGE	7	\$809,070.15	1.44%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.21%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$121,462.49	0.22%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$354,855.14	0.63%	0
	USE CREDIT UNION	2	\$249,000.00	0.44%	0
	VALLEY NATIONAL BANK	6	\$707,883.62	1.26%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,924.58	0.19%	0
	VERVE, A CREDIT UNION	3	\$360,180.20	0.64%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0
	WESTCONSIN CREDIT UNION	3	\$349,521.97	0.62%	0
	WESTFIELD BANK FSB	1	\$121,000.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$115,488.51	0.2%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$111,501.59	0.2%	0
Total		479	\$56,375,081.98	100%	0
3138WJU63	ABBEVILLE BUILDING & LOAN	2	\$280,000.00	0.16%	0
	ACOPIA LLC A CORPORATION	1	\$243,379.08	0.14%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$198,000.00	0.12%	0
	ALPINE BANK & TRUST CO	3	\$392,809.83	0.23%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$193,023.92	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$2,662,201.39	1.55%	0
	AMERICAN FINANCIAL RESOURCES , INC	1	\$218,204.96	0.13%	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$259,616.13	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$611,347.66	0.36%	0
	AMERICAN FINANCIAL RESOURCES,INC	1	\$298,968.68	0.17%	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$881,000.00	0.51%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$414,092.83	0.24%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$376,512.11	0.22%	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,068,422.39	0.62%	0
	AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$290,661.31	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$845,883.11	0.49%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$774,978.86	0.45%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$854,799.98	0.5%	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$484,702.79	0.28%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$530,876.25	0.31%	0
ASSOCIATED CREDIT UNION	6	\$1,173,049.26	0.68%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$745,065.80	0.43%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$411,308.78	0.24%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$1,059,428.11	0.62%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNIA	1	\$387,542.77	0.23%	0
BANCO POPULAR DE PUERTO RICO	10	\$966,064.77	0.56%	0
BANCORPSOUTH BANK	5	\$1,415,782.19	0.83%	0
BANK FIRST NATIONAL	6	\$798,167.83	0.47%	0
BANK MUTUAL	5	\$970,029.50	0.57%	0
BANK OF HAWAII	2	\$477,000.00	0.28%	0
BANK OF HAWAII RETAIL	3	\$593,249.93	0.35%	0
BELL BANK	2	\$435,197.29	0.25%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,800.90	0.17%	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,492,000.00	0.87%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$204,763.56	0.12%	0
BOFI FEDERAL BANK	4	\$1,130,738.02	0.66%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$329,613.85	0.19%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,101.42	0.11%	0
BROKAW CREDIT UNION	1	\$77,500.00	0.05%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,439,200.00	2.01%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$582,250.00	0.34%	0
CASHCALL MORTGAGE	5	\$1,662,675.26	0.97%	0
CBC NATIONAL BANK	2	\$509,900.00	0.3%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,630.28	0.11%	0
CENTURY LENDING COMPANY	3	\$794,450.00	0.46%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$415,212.07	0.24%	0
CLEAR MOUNTAIN BANK	1	\$378,257.87	0.22%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	14	\$4,315,194.98	2.52%	0
COLONIAL SAVINGS, F.A	1	\$178,364.03	0.1%	0
COMMERCIAL STATE BANK, A CORPORATION	1	\$209,046.73	0.12%	0
COMMON WEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$325,698.75	0.19%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILTY	1	\$374,953.35	0.22%	0
COMMUNITY SAVINGS BANK	1	\$45,600.00	0.03%	0
COMMUNITY STATE BANK	1	\$86,019.37	0.05%	0

CORNERSTONE BANK	1	\$240,500.00	0.14%	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$233,933.24	0.14%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$272,238.09	0.16%	0
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.11%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$199,083.09	0.12%	0
DEERWOOD BANK	1	\$88,000.00	0.05%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,615.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	13	\$1,846,000.00	1.08%	0
DUPAGE CREDIT UNION	3	\$559,500.00	0.33%	0
EARLHAM SAVINGS BANK	1	\$390,000.00	0.23%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,836.37	0.73%	0
EMORY ALLIANCE CREDIT UNION	1	\$134,751.70	0.08%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$220,050.00	0.13%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$408,432.13	0.24%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,052.35	0.24%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$841,355.40	0.49%	0
FARMERS SECURITY BANK	1	\$209,048.62	0.12%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$235,995.83	0.14%	0
FBC MORTGAGE, LLC	1	\$347,080.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,677.07	0.1%	0
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,837,357.39	3.99%	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$226,667.40	0.13%	0
FIRST BANK PUERTO RICO	4	\$403,429.16	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$222,000.00	0.13%	0
FIRST COUNTY BANK	1	\$146,332.70	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,309.95	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$382,000.00	0.22%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$113,800.00	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,500.00	0.04%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,319.10	0.09%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$176,695.85	0.1%	0
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.22%	0
FIRST INTERSTATE BANK	1	\$238,500.00	0.14%	0

FIRST LENDING	7	\$2,211,641.44	1.29%	0
FIRST NATIONAL BANK OF OMAHA	2	\$313,115.00	0.18%	0
FIRST PEOPLES CFCU	1	\$225,000.00	0.13%	0
FIRST REPUBLIC BANK	24	\$7,967,378.66	4.65%	0
FIRST STATE BANK	2	\$316,379.32	0.18%	0
FIRST STATE BANK NEBRASKA	1	\$180,385.49	0.11%	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$129,000.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,556,738.41	0.91%	0
FIRSTTRUST BANK	1	\$350,403.00	0.2%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$385,500.00	0.23%	0
FLAT BRANCH MORTGAGE, INC	1	\$413,200.00	0.24%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$291,287.30	0.17%	0
GUARDIAN CREDIT UNION	1	\$196,300.00	0.11%	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$224,000.00	0.13%	0
GUILD MORTGAGE COMPANY	6	\$748,497.46	0.44%	0
HEARTLAND CREDIT UNION	2	\$174,637.89	0.1%	0
HILLS BANK AND TRUST COMPANY	7	\$1,476,275.80	0.86%	0
HOLYOKE CREDIT UNION	1	\$142,000.00	0.08%	0
HOME POINT FINANCIAL CORPORATION	22	\$6,801,225.36	3.97%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,251.00	0.1%	0
HOMESIDE FINANCIAL, LLC	1	\$249,000.00	0.15%	0
HOMESTEAD FUNDING CORP	1	\$154,296.39	0.09%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	\$3,456,659.20	2.02%	0
IDAHO CENTRAL CREDIT UNION	11	\$1,969,709.74	1.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,182.25	0.14%	0
ILILNI BANK	1	\$140,017.59	0.08%	0
INTERFIRST MORTGAGE COMPANY	9	\$3,240,406.95	1.89%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,177,713.22	1.27%	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$154,183.27	0.09%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,924.80	0.11%	0
KWIK MORTGAGE CORPORATION	1	\$323,929.44	0.19%	0
LAKE MICHIGAN CREDIT UNION	9	\$1,591,704.22	0.93%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$737,158.48	0.43%	0
LANDMARK CREDIT UNION	34	\$5,920,902.30	3.46%	0
LAREDO FEDERAL CREDIT UNION	1	\$158,531.42	0.09%	0
LEADER BANK N.A	1	\$370,800.00	0.22%	0
LEGACY STATE BANK	1	\$160,269.16	0.09%	0
LOANWISE FINANCIAL LLC	1	\$385,000.00	0.22%	0

	M/I FINANCIAL, LLC	2	\$575,450.00	0.34%	0
	MARINE BANK	2	\$358,377.58	0.21%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$162,900.00	0.1%	0
	MERCANTILE BANK	1	\$64,374.06	0.04%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,171,800.15	0.68%	0
	MERCHANTS NATIONAL BANK	1	\$113,000.00	0.07%	0
	METRO MORTGAGE CORPORATION	1	\$74,652.75	0.04%	0
	MIDWEST BANK	2	\$209,546.06	0.12%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.05%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$398,184.24	0.23%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.13%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$340,000.00	0.2%	0
	NATIONWIDE BANK	1	\$140,000.00	0.08%	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$398,166.17	0.23%	0
	NJ LENDERS CORP	2	\$445,765.28	0.26%	0
	NORTHPOINTE BANK	2	\$534,348.95	0.31%	0
	OLD NATIONAL BANK	3	\$1,068,120.02	0.62%	0
	ORIENTAL BANK	1	\$82,619.48	0.05%	0
	ORIENTALBANK	1	\$66,941.68	0.04%	0
	PACIFIC HOME LOANS, INC. DBA WASHINGTON MORTGAGE ADVISORS, A	1	\$326,388.70	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,500.00	0.09%	0
	PARKSIDE LENDING LLC	1	\$403,000.00	0.24%	0
	PARTNERS FEDERAL CREDIT UNION	8	\$1,840,022.13	1.07%	0
	PENTAGON FEDERAL C. U	37	\$5,959,862.83	3.48%	0
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$375,504.20	0.22%	0
	PLATINUM MORTGAGE, INC	1	\$200,094.00	0.12%	0
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$415,088.24	0.24%	0
	PREMIA MORTGAGE, LLC	9	\$2,695,232.77	1.57%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$332,501.35	0.19%	0
	PROGRESS BANK & TRUST	1	\$148,052.52	0.09%	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	2	\$141,898.27	0.08%	0
	PROVIDENT CREDIT UNION	11	\$3,260,452.97	1.9%	0
	PULTE MORTGAGE LLC	14	\$3,984,059.93	2.33%	0
	R P FUNDING INC	1	\$79,000.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	5	\$634,700.68	0.37%	0
	RENASANT BANK	2	\$188,142.05	0.11%	0
	RESMAC, INC	1	\$358,365.82	0.21%	0
	RLM MORTGAGE LLC	1	\$330,914.26	0.19%	0
		1	\$300,000.00	0.18%	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION					
ROYAL CREDIT UNION	19	\$2,445,830.79	1.43%	0	
ROYAL PACIFIC FUNDING CORP	1	\$149,319.10	0.09%	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,582.95	0.11%	0	
SANTANDER BANK, N.A	33	\$9,941,044.11	5.8%	0	
SCOTIABANK DE PUERTO RICO	1	\$85,299.28	0.05%	0	
SEG FEDERAL CREDIT UNION	1	\$198,182.25	0.12%	0	
SENTE MORTGAGE, INC	1	\$278,728.97	0.16%	0	
SIMPLICITY CREDIT UNION	1	\$54,750.33	0.03%	0	
SOFI LENDING CORP	1	\$99,091.13	0.06%	0	
SOUTH STATE BANK	1	\$335,967.95	0.2%	0	
SOUTHERN FEDERAL CREDIT UNION	1	\$138,715.00	0.08%	0	
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.15%	0	
STANFORD FEDERAL CREDIT UNION	2	\$525,550.00	0.31%	0	
STATE BANK FINANCIAL	1	\$227,950.13	0.13%	0	
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.05%	0	
STATE FARM BANK, F.S.B	16	\$3,100,256.00	1.81%	0	
STEARNS LENDING, LLC	4	\$981,068.47	0.57%	0	
SUMMIT CREDIT UNION	31	\$5,186,957.51	3.03%	0	
SUPERIOR CREDIT UNION, INC	1	\$158,775.97	0.09%	0	
TD BANK, N.A	1	\$251,851.54	0.15%	0	
TEXANS CREDIT UNION	1	\$134,916.40	0.08%	0	
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,388,857.54	0.81%	0	
THE UNION BANK	1	\$241,000.00	0.14%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$84,909.66	0.05%	0	
TOWN & COUNTRY BANK	1	\$308,592.57	0.18%	0	
TRIUMPH MORTGAGE , A BANKING CORPORATION	1	\$392,675.68	0.23%	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.2%	0	
TWIN RIVER NATIONAL BANK	1	\$221,977.64	0.13%	0	
TWINSTAR CREDIT UNION	1	\$226,566.83	0.13%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,057.18	0.24%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$378,257.87	0.22%	0	
UNITED BANK	2	\$306,544.20	0.18%	0	
UNITED HERITAGE CREDIT UNION	2	\$430,641.94	0.25%	0	
UNITED MUTUAL FUNDING CORP. (25955)	4	\$1,184,499.00	0.69%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$109,495.70	0.06%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$162,658.27	0.09%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$890,695.10	0.52%	0	

	UW CREDIT UNION	21	\$4,961,250.20	2.9%	0
	VALLEY NATIONAL BANK	3	\$376,216.04	0.22%	0
	VERVE, A CREDIT UNION	1	\$78,000.00	0.05%	0
	WALDO STATE BANK	1	\$175,807.47	0.1%	0
	WATERMARK CAPITAL, INC	1	\$375,769.33	0.22%	0
	WEI MORTGAGE LLC	1	\$308,578.78	0.18%	0
	WESTCONSIN CREDIT UNION	5	\$675,367.60	0.39%	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$283,693.40	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,088.24	0.27%	0
Total		741	\$171,309,068.21	100%	0
3138WJU71	1ST UNITED BANK	1	\$192,000.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$66,000.00	0.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,500.00	0.49%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,513.88	0.54%	0
	ALPINE BANK & TRUST CO	2	\$472,555.40	0.5%	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$570,114.35	0.6%	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	\$2,080,288.80	2.18%	0
	AMERICAN FINANCIAL	1	\$280,716.88	0.29%	0
	AMERICAN FINANCIAL RESOURCES , INC	1	\$331,984.77	0.35%	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$223,978.64	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,979,280.52	3.12%	0
	AMERICAN FINANCIAL RESOURCES,INC	1	\$295,651.80	0.31%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$253,842.45	0.27%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$742,000.00	0.78%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$797,607.07	0.84%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$613,187.48	0.64%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$288,670.48	0.3%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$953,607.99	1%	0
	AMRES CORPORATION	1	\$413,097.41	0.43%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,541,204.95	2.66%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,000.00	0.28%	0
	AUBURNBANK	1	\$238,000.00	0.25%	0
	BANK OF HAWAII	1	\$174,000.00	0.18%	0
	BANK OF HAWAII RETAIL	1	\$250,000.00	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,346.73	0.18%	0
	BELLCO CREDIT UNION	1	\$117,165.71	0.12%	0

BETHPAGE FEDERAL CREDIT UNION	12	\$2,998,245.65	3.14%	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$827,250.95	0.87%	0
CALATLANTIC MORTGAGE INC	2	\$392,356.87	0.41%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,369,900.00	1.44%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$307,800.00	0.32%	0
CASHCALL MORTGAGE	3	\$828,500.92	0.87%	0
CBC NATIONAL BANK	3	\$679,635.67	0.71%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.12%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$130,000.00	0.14%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$384,000.00	0.4%	0
CHEAHA BANK	1	\$92,011.15	0.1%	0
CLEAR MOUNTAIN BANK	2	\$583,514.04	0.61%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,728.97	0.29%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$359,726.70	0.38%	0
CROOKSTON NATIONAL BANK	1	\$248,853.86	0.26%	0
CROW WING POWER CREDIT UNION	1	\$99,546.06	0.1%	0
DEERE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,700.00	0.09%	0
DUBUQUE BANK & TRUST COMPANY	1	\$119,704.14	0.13%	0
DUPACO COMMUNITY CREDIT UNION	12	\$1,498,295.50	1.57%	0
DUPAGE CREDIT UNION	1	\$190,000.00	0.2%	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$589,312.67	0.62%	0
ENT CREDIT UNION	2	\$425,117.69	0.45%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$290,836.00	0.3%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.17%	0
FARMERS STATE BANK	1	\$210,241.28	0.22%	0
FINANCE OF AMERICA LLC	1	\$251,000.00	0.26%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.44%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,000.00	0.38%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.13%	0
FIRST FEDERAL OF LAKEWOOD	1	\$253,891.00	0.27%	0
FIRST LENDING	1	\$237,000.00	0.25%	0
FIRST MORTGAGE SOLUTIONS	1	\$413,116.15	0.43%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,150.00	0.19%	0
FIRST PEOPLES CFCU	1	\$249,000.00	0.26%	0
FIRST REPUBLIC BANK	8	\$3,334,700.00	3.5%	0
FIRST SOUTH BANK	1	\$226,965.02	0.24%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,752,915.39	1.84%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$570,617.79	0.6%	0

GREATWALL, INC	1	\$324,903.60	0.34%	0
HEARTLAND CREDIT UNION	1	\$119,008.45	0.12%	0
HILLS BANK AND TRUST COMPANY	2	\$360,082.38	0.38%	0
HOLYOKE CREDIT UNION	1	\$133,391.73	0.14%	0
HOME FEDERAL SAVINGS BANK	1	\$168,700.00	0.18%	0
HOME POINT FINANCIAL CORPORATION	1	\$398,166.17	0.42%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$313,300.00	0.33%	0
HOMESTEAD FUNDING CORP	1	\$139,364.48	0.15%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$248,865.16	0.26%	0
IDAHO CENTRAL CREDIT UNION	4	\$990,750.80	1.04%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,400.00	0.08%	0
INTERFIRST MORTGAGE COMPANY	2	\$467,646.17	0.49%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,418,433.80	1.49%	0
JRDB, INC - COR	1	\$255,700.00	0.27%	0
KWIK MORTGAGE CORPORATION	1	\$261,576.84	0.27%	0
LANDMARK CREDIT UNION	11	\$1,865,268.28	1.96%	0
LOANWISE FINANCIAL LLC	1	\$182,318.58	0.19%	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.21%	0
MANN MORTGAGE,LLC	1	\$220,195.89	0.23%	0
MARINE BANK	1	\$134,400.00	0.14%	0
MEGA CAPITAL FUNDING INC	1	\$303,218.86	0.32%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$533,905.31	0.56%	0
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$374,990.01	0.39%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	0.29%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,090,462.27	1.14%	0
NORTHPOINTE BANK	1	\$308,578.78	0.32%	0
OAK BANK	1	\$165,000.00	0.17%	0
OLD NATIONAL BANK	4	\$716,930.73	0.75%	0
ORIENTAL BANK	3	\$356,358.71	0.37%	0
PARKSIDE LENDING LLC	4	\$1,435,600.00	1.5%	0
PARTNERS FEDERAL CREDIT UNION	4	\$664,602.35	0.7%	0
PENTAGON FEDERAL C. U	55	\$11,243,400.15	11.79%	0
PLAZA HOME MORTGAGE	4	\$1,163,234.49	1.22%	0
PREMIA MORTGAGE, LLC	5	\$1,182,529.50	1.24%	0
PREMIER MORTGAGE SERVICES, INC	1	\$249,837.86	0.26%	0
PROGRESS BANK AND TRUST	1	\$114,229.11	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$414,111.61	0.43%	0
PROVIDENT CREDIT UNION	10	\$2,901,839.59	3.04%	0
PULTE MORTGAGE LLC	3	\$749,873.00	0.79%	0
RESMAC INC	1	\$317,000.00	0.33%	0

	RESMAC, INC	2	\$705,167.69	0.74%	0
	RIVER VALLEY BANK	1	\$417,000.00	0.44%	0
	ROSS MORTGAGE COMPANY, INC	1	\$199,092.12	0.21%	0
	ROYAL CREDIT UNION	2	\$137,318.80	0.14%	0
	SANTANDER BANK, N.A	36	\$8,991,044.90	9.42%	0
	SCOTIABANK DE PUERTO RICO	3	\$202,078.01	0.21%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$402,663.81	0.42%	0
	SPC CREDIT UNION	1	\$152,000.00	0.16%	0
	ST.MARY'S BANK	1	\$139,000.00	0.15%	0
	STANFORD FEDERAL CREDIT UNION	3	\$573,451.19	0.6%	0
	STEARNS LENDING, LLC	1	\$144,000.00	0.15%	0
	SUMMIT CREDIT UNION	14	\$2,558,933.00	2.68%	0
	SUPERIOR CREDIT UNION, INC	2	\$182,965.66	0.19%	0
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.41%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.12%	0
	THE PARK BANK	1	\$253,000.00	0.27%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.27%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.23%	0
	TWINSTAR CREDIT UNION	2	\$388,719.82	0.41%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$402,166.08	0.42%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$579,679.59	0.61%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,604.09	0.51%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,387.18	0.14%	0
	UW CREDIT UNION	21	\$4,277,960.57	4.48%	0
	VALLEY NATIONAL BANK	1	\$99,546.06	0.1%	0
	VALOR BANK	1	\$253,842.45	0.27%	0
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.1%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,383.25	0.29%	0
	VISIONBANK OF IOWA	1	\$130,504.88	0.14%	0
	WEBSTER BANK, N.A	1	\$272,000.00	0.29%	0
	WEICHERT FINANCIAL SERVICES	1	\$322,529.24	0.34%	0
	WESTERN BANCORP	1	\$273,190.86	0.29%	0
	WILSHIRE BANK	1	\$330,975.64	0.35%	0
	Unavailable	1	\$150,000.00	0.16%	0
Total		415	\$95,398,828.33	100%	0
3138WJU89	ACADEMY MORTGAGE CORPORATION	4	\$398,500.00	0.54%	0
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0
	AEA FEDERAL CREDIT UNION	1	\$97,021.97	0.13%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,962.56	0.29%	0

ALPINE BANK & TRUST CO	4	\$368,950.00	0.5%	0
ALTRA FEDERAL CREDIT UNION	3	\$298,600.00	0.41%	0
AMBECK MORTGAGE ASSOCIATES	1	\$106,000.00	0.14%	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.12%	0
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,114.07	0.14%	0
AMERICAN BANK CENTER	1	\$100,000.00	0.14%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,559.22	0.13%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$204,000.00	0.28%	0
AMERIFIRST FINANCIAL CORPORATION	4	\$423,290.00	0.58%	0
AMERIS BANK	1	\$90,000.00	0.12%	0
AMERISAVE MORTGAGE CORPORATION	2	\$199,668.52	0.27%	0
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$97,411.86	0.13%	0
ARMSTRONG BANK	1	\$107,524.17	0.15%	0
ARVEST BANK	5	\$508,515.26	0.69%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,542.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$751,956.29	1.02%	0
ASSOCIATED CREDIT UNION	3	\$281,204.47	0.38%	0
AUBURNBANK	2	\$195,501.00	0.27%	0
BANCFIRST	1	\$109,400.00	0.15%	0
BANCO SANTANDER PR	3	\$294,775.75	0.4%	0
BANK FORWARD	1	\$94,000.00	0.13%	0
BANK MUTUAL	4	\$382,307.03	0.52%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.14%	0
BANK OF BOTETOURT	1	\$90,000.00	0.12%	0
BANK OF HAWAII RETAIL	2	\$203,500.00	0.28%	0
BANK OF O'FALLON	1	\$110,000.00	0.15%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$287,750.00	0.39%	0
BANNER BANK	1	\$110,000.00	0.15%	0
BELL BANK	3	\$296,100.00	0.4%	0
BELLCO CREDIT UNION	1	\$103,541.80	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0
BLACKHAWK BANK	1	\$92,000.00	0.13%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.15%	0
BOFI FEDERAL BANK	6	\$601,197.84	0.82%	0
BOKF NA DBA BANK OF ARIZONA	1	\$99,479.77	0.14%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$91,594.66	0.12%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$86,489.51	0.12%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$199,248.75	0.27%	0
BOKF NA DBA BANK OF TEXAS	1	\$96,564.03	0.13%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,100.07	0.13%	0

BREMER BANK, NA	5	\$483,099.49	0.66%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$310,520.95	0.42%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,876.69	0.41%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,500.00	0.14%	0
C.U. MORTGAGE SERVICES, INC	2	\$202,000.00	0.27%	0
CALATLANTIC MORTGAGE INC	1	\$91,590.60	0.12%	0
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$100,000.00	0.14%	0
CAPITAL CREDIT UNION	1	\$100,100.00	0.14%	0
CAPITAL ONE, N.A	1	\$105,650.00	0.14%	0
CARROLLTON BANK	1	\$92,000.00	0.13%	0
CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0
CBC NATIONAL BANK	1	\$100,000.00	0.14%	0
CENTENNIAL BANK AND TRUST	1	\$109,515.36	0.15%	0
CENTENNIAL LENDING, LLC	2	\$186,154.84	0.25%	0
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.14%	0
CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.14%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$304,640.00	0.41%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,505.60	0.15%	0
CENTRAL TRUST BANK	1	\$100,000.00	0.14%	0
CENTURY LENDING COMPANY	4	\$392,400.00	0.53%	0
CHEMICAL BANK	3	\$277,588.07	0.38%	0
CHEMICAL BANK HALE	1	\$96,000.00	0.13%	0
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$93,000.00	0.13%	0
CHURCHILL MORTGAGE CORPORATION	1	\$95,150.00	0.13%	0
CITIZENS BANK	1	\$92,000.00	0.13%	0
CITIZENS FIRST BANK	1	\$93,500.00	0.13%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$94,000.00	0.13%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$92,529.69	0.13%	0
CITIZENS NATL HENDERSON	1	\$88,492.32	0.12%	0
CITIZENS STATE BANK	1	\$85,280.00	0.12%	0
CITIZENS STATE BANK OF ROSEAU	1	\$97,000.00	0.13%	0
CITY CREDIT UNION	1	\$88,810.91	0.12%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$420,835.73	0.57%	0
COLLINS STATE BANK	1	\$90,590.99	0.12%	0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.12%	0
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$104,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	1	\$92,171.31	0.13%	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,000.00	0.27%	0
COMMUNITYAMERICA CREDIT UNION	2	\$190,550.00	0.26%	0
	2	\$175,617.30	0.24%	0

COMMUNITYONE BANK, N.A., A CORPORATION					
CONSUMERS CREDIT UNION	1	\$97,750.00	0.13%	0	
COREPLUS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	
CORNERSTONE BANK	1	\$104,528.08	0.14%	0	
CORNERSTONE HOME LENDING, INC	1	\$99,259.42	0.14%	0	
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	
COUNTRYSIDE BANK	1	\$99,559.42	0.14%	0	
COVANTAGE CREDIT UNION	1	\$103,039.42	0.14%	0	
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$110,000.00	0.15%	0	
CREDIT UNION OF AMERICA	1	\$94,473.47	0.13%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,600.00	0.13%	0	
CU COMMUNITY, LLC	1	\$96,000.00	0.13%	0	
CUSO MORTGAGE CORPORATION	2	\$190,400.00	0.26%	0	
DAIRYLAND STATE BANK	1	\$90,400.00	0.12%	0	
DEERE EMPLOYEES CREDIT UNION	4	\$403,210.30	0.55%	0	
DESCO FEDERAL CREDIT UNION	1	\$101,032.60	0.14%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$519,350.00	0.71%	0	
DFCU FINANCIAL	4	\$393,700.00	0.54%	0	
DIME BANK	1	\$96,000.00	0.13%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$101,555.09	0.14%	0	
DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.14%	0	
ENTEGRA BANK	1	\$109,505.60	0.15%	0	
ENVISION CREDIT UNION	1	\$92,300.00	0.13%	0	
EPHRATA NATIONAL BANK	1	\$103,800.00	0.14%	0	
ESB MORTGAGE COMPANY	1	\$96,850.00	0.13%	0	
EVANS BANK, N.A	1	\$94,800.00	0.13%	0	
EVERGREEN CREDIT UNION	1	\$99,000.00	0.13%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,782.19	0.15%	0	
EVOLVE BANK & TRUST	1	\$107,130.66	0.15%	0	
EXCHANGE STATE BANK	1	\$90,000.00	0.12%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,675.00	0.4%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$100,000.00	0.14%	0	
FARMERS STATE BANK	2	\$195,000.00	0.27%	0	
FARMERS TRUST AND SAVINGS BANK	2	\$197,654.14	0.27%	0	
FARMINGTON BANK	1	\$90,240.00	0.12%	0	
FEDCOM CREDIT UNION	1	\$105,100.00	0.14%	0	
FIDELITY BANK & TRUST	1	\$106,000.00	0.14%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,000.00	0.13%	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$101,985.59	0.14%	0	

	FINANCE OF AMERICA LLC	1	\$99,563.81	0.14%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$192,585.62	0.26%	0
	FINANCIAL PLUS CREDIT UNION	1	\$91,400.00	0.12%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0
	FIRST ALLIANCE CREDIT UNION	1	\$88,500.00	0.12%	0
	FIRST BANK & TRUST	1	\$92,000.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$189,651.75	0.26%	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$194,650.00	0.26%	0
	FIRST BANK PUERTO RICO	1	\$89,296.84	0.12%	0
	FIRST COMMERCIAL BANK, N.A	1	\$98,803.92	0.13%	0
	FIRST FEDERAL BANK & TRUST	1	\$102,000.00	0.14%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.14%	0
	FIRST FINANCIAL BANK, N.A	2	\$198,000.00	0.27%	0
	FIRST GENERAL CU	1	\$102,000.00	0.14%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$108,000.00	0.15%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$89,191.66	0.12%	0
	FIRST INTERSTATE BANK	6	\$586,268.42	0.8%	0
	FIRST MIDWEST BANK	2	\$209,111.00	0.28%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,720.00	0.12%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$94,185.00	0.13%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,500.00	0.12%	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,392,294.82	1.89%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$291,350.00	0.4%	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$203,066.60	0.28%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.15%	0
	FIRST NEBRASKA BANK	1	\$100,555.01	0.14%	0
	FIRST NIAGARA BANK, N.A	3	\$297,549.51	0.4%	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$98,500.00	0.13%	0
	FIRST STATE BANK	1	\$93,585.85	0.13%	0
	FIRST STATE COMMUNITY BANK	1	\$92,806.49	0.13%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,819.40	0.28%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$91,598.70	0.12%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$881,683.66	1.2%	0
	FIRSTBANK	1	\$102,138.85	0.14%	0
	FIRSTTRUST BANK	1	\$109,510.50	0.15%	0
	FLAT BRANCH HOME LOANS	2	\$193,200.00	0.26%	0
	FLAT BRANCH MORTGAGE, INC	1	\$98,705.00	0.13%	0
	FNB BANK, N.A	1	\$105,600.00	0.14%	0
	FNBC BANK	1	\$102,000.00	0.14%	0
	FORT COMMUNITY CREDIT UNION	1	\$90,590.99	0.12%	0

	FORUM CREDIT UNION	2	\$196,114.57	0.27%	0
	FOUNTAIN CITY FUNDING, INC	1	\$86,118.90	0.12%	0
	FRANSEN BANK & TRUST	2	\$195,000.00	0.27%	0
	FRONTIER BANK	1	\$100,000.00	0.14%	0
	FULTON BANK, N.A	2	\$198,500.00	0.27%	0
	GENESEE REGIONAL BANK - COR	2	\$191,651.27	0.26%	0
	GENEVA FINANCIAL, LLC - COR	1	\$102,546.20	0.14%	0
	GLACIER HILLS CREDIT UNION	1	\$104,000.00	0.14%	0
	GREAT LAKES CREDIT UNION	1	\$99,054.99	0.13%	0
	GREAT WESTERN BANK	1	\$86,320.00	0.12%	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$99,563.81	0.14%	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$106,700.00	0.15%	0
	GTE FEDERAL CREDIT UNION	8	\$800,998.09	1.09%	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$212,994.00	0.29%	0
	GUILD MORTGAGE COMPANY	14	\$1,349,897.91	1.84%	0
	HEARTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
	HICKORY POINT BANK & TRUST	1	\$100,000.00	0.14%	0
	HILLS BANK AND TRUST COMPANY	2	\$185,792.25	0.25%	0
	HOME POINT FINANCIAL CORPORATION	1	\$99,089.58	0.13%	0
	HOME STATE BANK, N.A	2	\$196,131.98	0.27%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0
	HOMEBANK	1	\$101,350.03	0.14%	0
	HOMESTEAD FUNDING CORP	1	\$91,324.77	0.12%	0
	HOMEWARD RESIDENTIAL INC	1	\$88,412.66	0.12%	0
	HONOR CREDIT UNION	2	\$189,200.00	0.26%	0
	HORIZON BANK, N.A	5	\$487,100.00	0.66%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,603.48	0.12%	0
	IDAHO CENTRAL CREDIT UNION	7	\$661,584.70	0.9%	0
	IDEAL CREDIT UNION	1	\$94,000.00	0.13%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,400.00	0.41%	0
	ILLINI BANK	1	\$97,170.48	0.13%	0
	ILLINOIS BANK & TRUST	1	\$107,528.91	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,000.00	0.25%	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$101,949.71	0.14%	0
	INLANTA MORTGAGE, INC	2	\$198,000.00	0.27%	0
	INTERCAP LENDING INC., A CORPORATION	1	\$92,800.00	0.13%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,050.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,000.00	0.27%	0
		7	\$724,069.96	0.99%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,066.03	0.13%	0	
KEY MORTGAGE SERVICES, INC	1	\$91,000.00	0.12%	0	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.36	0.14%	0	
LAKE MICHIGAN CREDIT UNION	13	\$1,270,328.04	1.73%	0	
LAKE REGION BANK	1	\$100,000.00	0.14%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$203,112.10	0.28%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$109,600.00	0.15%	0	
LANDMARK CREDIT UNION	5	\$493,054.01	0.67%	0	
LAONA STATE BANK	1	\$103,000.00	0.14%	0	
LEADER BANK N.A	1	\$100,000.00	0.14%	0	
LIBERTY BANK	1	\$109,510.50	0.15%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$104,000.00	0.14%	0	
LOGIX FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$91,598.70	0.12%	0	
LPMC, LLC - COR	1	\$89,595.49	0.12%	0	
MANUFACTURERS BANK & TRUST COMPANY	1	\$101,600.00	0.14%	0	
MARINE BANK	1	\$109,000.00	0.15%	0	
MARION COUNTY STATE BANK	1	\$93,000.00	0.13%	0	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$98,200.00	0.13%	0	
MAX CREDIT UNION	1	\$85,783.46	0.12%	0	
MEGASTAR FINANCIAL CORP	2	\$197,500.00	0.27%	0	
MEMBER ADVANTAGE MORTGAGE	2	\$200,025.82	0.27%	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$106,429.02	0.14%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,000.00	0.14%	0	
MICHIGAN MUTUAL, INC	1	\$108,017.17	0.15%	0	
MID AMERICAN CREDIT UNION	2	\$205,572.80	0.28%	0	
MID-ILLINI CREDIT UNION	1	\$97,061.78	0.13%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,338.27	0.14%	0	
MIDFIRST BANK	3	\$284,687.22	0.39%	0	
MIDFLORIDA CREDIT UNION	2	\$199,582.01	0.27%	0	
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	
MIDWESTONE BANK	1	\$108,000.00	0.15%	0	
MISSION FEDERAL CREDIT UNION	1	\$101,555.09	0.14%	0	
MORTGAGE TRUST INC	1	\$105,000.00	0.14%	0	
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	
MOUND CITY BANK	2	\$175,179.60	0.24%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$92,700.00	0.13%	0	
MUFG UNION BANK, N.A	1	\$99,853.69	0.14%	0	
MWABANK	1	\$88,100.00	0.12%	0	
MYCUMORTGAGE, LLC	1	\$104,528.07	0.14%	0	

NATIONAL EXCHANGE BANK & TRUST	1	\$108,772.13	0.15%	0
NBKC BANK	1	\$96,750.00	0.13%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,525.21	0.13%	0
NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0
NMSI, INC	2	\$198,209.88	0.27%	0
NOIC, INC	1	\$86,500.00	0.12%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,573.43	0.13%	0
NORTH AMERICAN STATE BANK	1	\$96,473.08	0.13%	0
NORTHERN STATE BANK	1	\$88,000.00	0.12%	0
NORTHPOINTE BANK	6	\$563,584.48	0.77%	0
NORTHVIEW BANK	1	\$94,000.00	0.13%	0
NP, INC. - COR	1	\$104,532.74	0.14%	0
NUMERICA CREDIT UNION	1	\$99,500.00	0.14%	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.14%	0
OLD NATIONAL BANK	5	\$508,550.55	0.69%	0
ON Q FINANCIAL, INC	1	\$109,505.60	0.15%	0
ONEAZ CREDIT UNION	1	\$100,000.00	0.14%	0
OPPORTUNITY BANK OF MONTANA	1	\$99,550.55	0.14%	0
OREGONIANS CREDIT UNION	1	\$110,000.00	0.15%	0
ORIENTAL BANK	1	\$93,042.38	0.13%	0
ORIGIN BANK	1	\$99,560.41	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$95,150.00	0.13%	0
OUACHITA INDEPENDENT BANK (24040)	2	\$206,074.17	0.28%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$184,964.91	0.25%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,800.00	0.27%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.14%	0
PATRIOT LENDING SERVICES, INC., A B	1	\$99,126.48	0.13%	0
PENTAGON FEDERAL C. U	4	\$400,646.77	0.55%	0
PEOPLES BANK	2	\$201,865.52	0.27%	0
PEOPLES HOME EQUITY, INC	2	\$198,000.00	0.27%	0
PEOPLES INDEPENDENT BANK	1	\$89,603.48	0.12%	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$102,000.00	0.14%	0
PEOPLES STATE BANK	1	\$96,000.00	0.13%	0
PLANET HOME LENDING, LLC	1	\$100,000.00	0.14%	0
PLAZA HOME MORTGAGE	2	\$197,100.00	0.27%	0
PORT WASHINGTON STATE BANK	3	\$302,500.00	0.41%	0
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.14%	0
PREMIER COMMUNITY BANK	2	\$195,000.00	0.27%	0
PREMIERBANK	1	\$106,000.00	0.14%	0
PRIMEBANK	1	\$110,000.00	0.15%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$89,599.49	0.12%	0
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0
PULTE MORTGAGE LLC	4	\$375,719.06	0.51%	0
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0

R P FUNDING INC	1	\$110,000.00	0.15%	0
RABOBANK, N.A	1	\$109,000.00	0.15%	0
RCB BANK	1	\$91,598.70	0.12%	0
REDSTONE FEDERAL CREDIT UNION	3	\$279,970.78	0.38%	0
RENASANT BANK	5	\$502,155.55	0.68%	0
REPUBLIC BANK & TRUST COMPANY	2	\$189,780.57	0.26%	0
REPUBLIC BANK & TRUST	2	\$208,400.00	0.28%	0
RIVER VALLEY BANK	2	\$190,000.00	0.26%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,250.00	0.15%	0
ROYAL CREDIT UNION	4	\$398,122.95	0.54%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.14%	0
S&T BANK	1	\$107,500.00	0.15%	0
SANTANDER BANK, N.A	5	\$497,064.01	0.68%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,790.10	0.12%	0
SCOTIABANK DE PUERTO RICO	2	\$205,074.13	0.28%	0
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$100,000.00	0.14%	0
SECURITY CREDIT UNION	1	\$108,000.00	0.15%	0
SECURITY STATE BANK	1	\$91,590.60	0.12%	0
SETTLERS BANK	1	\$100,200.00	0.14%	0
SHEA MORTGAGE INC	1	\$88,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,988.09	0.26%	0
SOLARITY CREDIT UNION	1	\$103,000.00	0.14%	0
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.13%	0
SOMERSET TRUST COMPANY	2	\$204,600.00	0.28%	0
SOUTH GEORGIA BANKING COMPANY	1	\$94,581.45	0.13%	0
SOUTH STATE BANK	6	\$542,280.44	0.74%	0
SOUTHERN BANK	1	\$94,000.00	0.13%	0
SOUTHERN HERITAGE BANK (11940)	1	\$95,000.00	0.13%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,000.00	0.13%	0
SPACE COAST CREDIT UNION	9	\$893,774.19	1.22%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,921.51	0.15%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0
ST. JAMES MORTGAGE CORPORATION	2	\$196,800.00	0.27%	0
STANDARD MORTGAGE CORP	2	\$184,217.00	0.25%	0
STAR FINANCIAL BANK	4	\$398,510.50	0.54%	0
STARK FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0
STATE BANK OF CHILTON	1	\$103,000.00	0.14%	0
STATE BANK OF GRAYMONT	1	\$97,000.00	0.13%	0
STATE BANK OF WATERLOO	1	\$109,000.00	0.15%	0
STATE FARM BANK, F.S.B	45	\$4,400,970.20	5.99%	0
STEARNS LENDING INC	1	\$102,500.00	0.14%	0
STEARNS LENDING, LLC	4	\$400,065.72	0.54%	0

	SUMMIT CREDIT UNION	2	\$190,898.00	0.26%	0
	SUNCOAST CREDIT UNION	2	\$197,250.55	0.27%	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$95,153.02	0.13%	0
	SWBC MORTGAGE CORPORATION	6	\$593,111.79	0.81%	0
	TD BANK, N.A	1	\$101,546.10	0.14%	0
	TEXAS BANK	1	\$100,000.00	0.14%	0
	THE CITIZENS BANK OF COCHRAN	1	\$107,514.59	0.15%	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$85,272.83	0.12%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.14%	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$104,000.00	0.14%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,600.00	0.26%	0
	THE PARK BANK	1	\$107,300.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0
	THINK MUTUAL BANK	1	\$108,500.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$604,040.92	0.82%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$208,905.21	0.28%	0
	TLC COMMUNITY CREDIT UNION	1	\$95,581.26	0.13%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,000.00	0.14%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$196,000.00	0.27%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0
	TRUWEST CREDIT UNION	1	\$98,000.00	0.13%	0
	TWINSTAR CREDIT UNION	1	\$109,019.83	0.15%	0
	TWO RIVERS BANK & TRUST	1	\$92,000.00	0.13%	0
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0
	UNION BANK OF BLAIR	1	\$99,559.41	0.14%	0
	UNION HOME MORTGAGE CORP	1	\$104,034.97	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$489,900.06	0.67%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,269,650.91	3.09%	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$109,021.76	0.15%	0
	UNITED WHOLESALE MORTGAGE	5	\$522,357.24	0.71%	0
	UNITEDONE CREDIT UNION	1	\$94,400.00	0.13%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,148.35	0.13%	0

	UNIVERSITY OF KENTUCKY FCU	1	\$103,537.20	0.14%	0
	UNIVEST BANK AND TRUST CO	1	\$86,000.00	0.12%	0
	USE CREDIT UNION	1	\$99,559.42	0.14%	0
	UW CREDIT UNION	3	\$266,302.22	0.36%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0
	VALLEY NATIONAL BANK	3	\$304,563.81	0.41%	0
	VERITAS FUNDING, LLC ISAOA	1	\$99,550.55	0.14%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,505.17	0.28%	0
	VERVE, A CREDIT UNION	5	\$515,212.54	0.7%	0
	VISION BANK	1	\$102,400.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,555.01	0.14%	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.13%	0
	WEST GATE BANK	2	\$204,000.00	0.28%	0
	WESTCONSIN CREDIT UNION	1	\$109,505.60	0.15%	0
	WHITAKER BANK, INC	1	\$102,000.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$198,226.66	0.27%	0
	WISCONSIN BANK & TRUST	2	\$212,256.12	0.29%	0
	WISCONSIN RIVER BANK	1	\$90,000.00	0.12%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$101,756.25	-0.02%	0
Total		745	\$73,483,515.88	100%	0
3138WJU97	ACADEMY MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,118.48	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,738.01	0.19%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,500.00	0.18%	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$282,244.49	0.38%	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
	ALPINE BANK & TRUST CO	1	\$128,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,307.59	0.18%	0
	AMARILLO NATIONAL BANK	1	\$127,483.61	0.17%	0
	AMERICAN BANK, N.A	1	\$128,000.00	0.17%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,490.75	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,420.21	0.17%	0
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,143.64	0.17%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,818.40	0.17%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$261,110.00	0.35%	0
	ANSTAFF BANK	1	\$143,200.00	0.19%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$140,000.00	0.19%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$131,806.49	0.18%	0
	ARVEST BANK	1	\$149,600.00	0.2%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,220.83	0.73%	0
ASSOCIATED CREDIT UNION	2	\$270,777.48	0.36%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$139,161.29	0.19%	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,519.42	0.18%	0
BANK MUTUAL	2	\$255,433.69	0.34%	0
BANK OF BRENHAM	2	\$291,000.00	0.39%	0
BANK OF SULLIVAN	1	\$136,500.00	0.18%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$289,711.98	0.39%	0
BANK SNB ISAOA	1	\$130,000.00	0.17%	0
BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$149,325.82	0.2%	0
BANNER BANK	1	\$149,332.49	0.2%	0
BELL BANK	2	\$269,678.78	0.36%	0
BILLINGS FEDERAL CREDIT UNION	2	\$267,629.24	0.36%	0
BLC COMMUNITY BANK	1	\$129,000.00	0.17%	0
BLUCURRENT CREDIT UNION	1	\$136,533.57	0.18%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$125,195.96	0.17%	0
BOFI FEDERAL BANK	3	\$407,009.69	0.54%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,200.00	0.17%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$147,831.89	0.2%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$282,048.29	0.38%	0
BREMER BANK, NA	3	\$396,840.83	0.53%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$278,760.09	0.37%	0
BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.19%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$448,632.49	0.6%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
C.U. FINANCIAL, INC. REAL ESTATE RE	1	\$137,379.75	0.18%	0
C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.2%	0
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$143,400.00	0.19%	0
CARROLLTON BANK	2	\$278,590.78	0.37%	0
CASHCALL MORTGAGE	3	\$436,719.51	0.58%	0
CBC NATIONAL BANK	1	\$150,000.00	0.2%	0
CENTENNIAL BANK AND TRUST	1	\$148,500.00	0.2%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.19%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$138,373.54	0.18%	0
CHEAHA BANK	1	\$142,761.86	0.19%	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$129,000.00	0.17%	0

	CHURCHILL MORTGAGE CORPORATION	2	\$276,449.20	0.37%	0
	CITIZENS & NORTHERN BANK	1	\$150,000.00	0.2%	0
	CITIZENS FIRST BANK	1	\$137,204.86	0.18%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$143,000.00	0.19%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,429.19	0.17%	0
	CLASSIC HOME MORTGAGE INC	1	\$131,511.00	0.18%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,600.00	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$686,297.21	0.92%	0
	COASTAL FEDERAL CREDIT UNION	1	\$127,430.40	0.17%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,568.85	0.17%	0
	COLONIAL SAVINGS, F.A	5	\$675,254.81	0.9%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.18%	0
	COMMUNITY WEST CREDIT UNION	1	\$148,500.00	0.2%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$255,646.17	0.34%	0
	CONSUMERS CREDIT UNION	2	\$273,700.00	0.37%	0
	CORNERSTONE HOME LENDING, INC	4	\$594,745.71	0.79%	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.2%	0
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.17%	0
	CREDIT UNION OF AMERICA	2	\$276,091.68	0.37%	0
	CREDIT UNION OF TEXAS	1	\$131,476.83	0.18%	0
	CU COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$284,554.03	0.38%	0
	CUMBERLAND SECURITY BANK	1	\$143,371.88	0.19%	0
	DATCU CREDIT UNION	1	\$145,292.00	0.19%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$267,001.29	0.36%	0
	DEERWOOD BANK	1	\$130,417.04	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,663.00	0.37%	0
	DFCU FINANCIAL	2	\$279,000.00	0.37%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$127,430.40	0.17%	0
	EDGAR COUNTY BANK	2	\$287,000.00	0.38%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$419,115.67	0.56%	0
	ELEVATIONS CREDIT UNION	2	\$286,226.98	0.38%	0
	EMBRACE HOME LOANS, INC	1	\$149,338.59	0.2%	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.18%	0
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,922.97	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,743.27	0.73%	0
	FBC MORTGAGE, LLC	1	\$149,332.49	0.2%	0
	FEDCOM CREDIT UNION	1	\$148,000.00	0.2%	0
		4	\$578,800.00	0.77%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIFTH THIRD MORTGAGE COMPANY	1	\$143,218.84	0.19%	0	
FINANCE OF AMERICA LLC	3	\$422,855.33	0.56%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$572,334.43	0.76%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,377.00	0.19%	0	
FIRST BANK FINANCIAL CENTRE	1	\$135,936.00	0.18%	0	
FIRST BANK PUERTO RICO	1	\$148,927.61	0.2%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,749.09	0.18%	0	
FIRST CENTRAL STATE BANK	1	\$144,000.00	0.19%	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.19%	0	
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$283,365.56	0.38%	0	
FIRST FEDERAL BANK OF OHIO	1	\$132,766.92	0.18%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,000.00	0.17%	0	
FIRST FEDERAL SAVINGS BANK	1	\$131,424.23	0.18%	0	
FIRST FLIGHT FCU	1	\$130,000.00	0.17%	0	
FIRST FLORIDA BANK - COR	1	\$128,431.65	0.17%	0	
FIRST INTERNET BANK OF INDIANA	1	\$143,359.20	0.19%	0	
FIRST INTERSTATE BANK	3	\$433,000.00	0.58%	0	
FIRST MINNESOTA BANK	1	\$147,000.00	0.2%	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,700.00	0.18%	0	
FIRST NATIONAL BANK FORT SMITH	1	\$148,000.00	0.2%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$264,250.00	0.35%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,500.00	0.2%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.18%	0	
FIRST NIAGARA BANK, N.A	2	\$284,395.79	0.38%	0	
FIRST PEOPLES CFCU	1	\$141,000.00	0.19%	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$142,569.09	0.19%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,421.50	0.17%	0	
FIRST STATE BANK	1	\$131,300.00	0.18%	0	
FIRST STATE BANK NEBRASKA	1	\$130,411.22	0.17%	0	
FIRST STATE BANK OF ASHBY	1	\$146,000.00	0.19%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$839,072.82	1.12%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$710,737.70	0.95%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$831,879.42	1.11%	0	
FLAT BRANCH MORTGAGE, INC	2	\$269,194.14	0.36%	0	
FLORIDA CREDIT UNION	1	\$144,000.00	0.19%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$140,976.14	0.19%	0	

	FOUNTAIN CITY FUNDING, INC	2	\$278,000.00	0.37%	0
	FRANSEN BANK & TRUST	1	\$127,800.00	0.17%	0
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.18%	0
	FULTON BANK, N.A	3	\$415,600.00	0.55%	0
	GMFS, LLC	3	\$426,384.04	0.57%	0
	GREAT WESTERN BANK	3	\$406,400.00	0.54%	0
	GTE FEDERAL CREDIT UNION	2	\$256,625.04	0.34%	0
	GUILD MORTGAGE COMPANY	9	\$1,262,686.25	1.69%	0
	HEARTLAND CREDIT UNION	1	\$124,586.92	0.17%	0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$139,377.00	0.19%	0
	HICKORY POINT BANK & TRUST	1	\$143,200.00	0.19%	0
	HILLS BANK AND TRUST COMPANY	1	\$133,995.04	0.18%	0
	HOLY ROSARY CREDIT UNION	1	\$138,580.56	0.19%	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,216.27	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,324.58	0.18%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,500.00	0.37%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,852.52	0.19%	0
	IDAHO CENTRAL CREDIT UNION	5	\$672,849.95	0.9%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,320.00	0.18%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$537,539.00	0.72%	0
	INDEPENDENT BANK	5	\$675,486.41	0.9%	0
	INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$150,000.00	0.2%	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$130,422.84	0.17%	0
	INTOUCH CREDIT UNION	1	\$148,689.73	0.2%	0
	INVESTORS HOME MORTGAGE	1	\$139,377.00	0.19%	0
	IOWA STATE SAVINGS BANK	1	\$133,500.00	0.18%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$848,269.77	1.13%	0
	KWIK MORTGAGE CORPORATION	1	\$148,032.03	0.2%	0
	LAKE MICHIGAN CREDIT UNION	4	\$534,604.33	0.71%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$272,359.52	0.36%	0
	LANDMARK CREDIT UNION	3	\$409,605.55	0.55%	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$142,951.84	0.19%	0
	LOGIX FEDERAL CREDIT UNION	8	\$1,107,523.68	1.48%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0
	MCCLAIN BANK	1	\$129,750.00	0.17%	0
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.2%	0
	MEMBERS HERITAGE CU	1	\$141,673.05	0.19%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,407.90	0.18%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0
MICHIGAN MUTUAL, INC	1	\$125,046.63	0.17%	0
MID AMERICA BANK	1	\$150,000.00	0.2%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$128,121.55	0.17%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$256,923.28	0.34%	0
MIDWEST BANK N.A	1	\$143,352.78	0.19%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0
MINNESOTA BANK & TRUST	1	\$150,000.00	0.2%	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.18%	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$137,216.66	0.18%	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,421.50	0.17%	0
MORTGAGE CENTER LLC	1	\$137,600.00	0.18%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,500.00	0.36%	0
MORTGAGENETWORK	1	\$148,000.00	0.2%	0
MUFG UNION BANK, N.A	1	\$134,399.25	0.18%	0
MYCUMORTGAGE, LLC	1	\$132,109.48	0.18%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$266,605.49	0.36%	0
NATIONWIDE BANK	1	\$125,500.00	0.17%	0
NBKC BANK	1	\$142,369.97	0.19%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,815.10	0.18%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,816.84	0.19%	0
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0
NFM INC	1	\$139,383.19	0.19%	0
NMSI, INC	1	\$149,332.49	0.2%	0
NORTHEAST SECURITY BANK	1	\$140,000.00	0.19%	0
OLD NATIONAL BANK	2	\$258,848.65	0.35%	0
ONEAZ CREDIT UNION	1	\$144,000.00	0.19%	0
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.19%	0
OPPORTUNITY BANK OF MONTANA	1	\$142,872.57	0.19%	0
ORIENTAL BANK	2	\$274,967.29	0.37%	0
ORIENTALBANK	1	\$136,070.76	0.18%	0
ORRSTOWN BANK	1	\$139,974.32	0.19%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$536,106.66	0.72%	0
PARTNERS FEDERAL CREDIT UNION	1	\$139,970.00	0.19%	0
PENTAGON FEDERAL C. U	1	\$139,370.76	0.19%	0
PEOPLES BANK & TRUST	1	\$144,348.29	0.19%	0

	PEOPLES BANK, A KANSAS CORPORATION	3	\$408,000.00	0.54%	0
	PEOPLES HOME EQUITY, INC	1	\$138,000.00	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,186.79	0.18%	0
	PLATINUM MORTGAGE, INC	1	\$124,380.19	0.17%	0
	PLATTE VALLEY BANK	1	\$145,000.00	0.19%	0
	PLAZA HOME MORTGAGE	3	\$413,093.35	0.55%	0
	PORT WASHINGTON STATE BANK	2	\$275,837.45	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	\$266,253.77	0.36%	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$281,704.84	0.38%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,622.46	0.37%	0
	PULTE MORTGAGE LLC	2	\$293,904.00	0.39%	0
	PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0
	RAYNE STATE BANK & TRUST COMPANY	1	\$149,332.49	0.2%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$401,243.95	0.54%	0
	REGENCY MORTGAGE CORP	1	\$133,895.48	0.18%	0
	RENASANT BANK	5	\$689,289.48	0.92%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.19%	0
	RESMAC INC	2	\$296,000.00	0.4%	0
	RIVER VALLEY BANK	1	\$132,402.22	0.18%	0
	ROCKY MOUNTAIN BANK	2	\$268,792.83	0.36%	0
	ROYAL BANK	2	\$291,439.79	0.39%	0
	ROYAL CREDIT UNION	3	\$409,448.29	0.55%	0
	S&T BANK	1	\$138,200.00	0.18%	0
	SALAL CREDIT UNION	1	\$130,000.00	0.17%	0
	SANTANDER BANK, N.A	1	\$148,663.40	0.2%	0
	SEASONS FEDERAL CREDIT UNION	1	\$148,400.00	0.2%	0
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$135,396.01	0.18%	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$148,011.75	0.2%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$145,848.07	0.19%	0
	SIMPLICITY CREDIT UNION	1	\$150,000.00	0.2%	0
	SKYWARD CREDIT UNION	1	\$136,300.00	0.18%	0
	SOUTH STATE BANK	4	\$568,798.00	0.76%	0
	SPACE COAST CREDIT UNION	6	\$838,730.81	1.12%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$268,600.00	0.36%	0
	STANDARD MORTGAGE CORP	1	\$126,845.00	0.17%	0
	STANDARD PACIFIC MORTGAGE	1	\$129,421.50	0.17%	0
	STAR FINANCIAL BANK	1	\$126,000.00	0.17%	0
	STATE BANK OF WATERLOO	1	\$142,000.00	0.19%	0
	STATE FARM BANK, F.S.B	30	\$4,138,490.82	5.53%	0
	STATEWIDE MORTGAGE	1	\$139,000.00	0.19%	0
	STEARNS LENDING, LLC	2	\$285,200.00	0.38%	0
	SUMMIT CREDIT UNION	4	\$554,709.00	0.74%	0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$286,806.88	0.38%	0
	SUTTON BANK	1	\$129,000.00	0.17%	0

SWBC MORTGAGE CORPORATION	3	\$399,520.40	0.53%	0
SWINEFORD NATIONAL BANK	1	\$140,000.00	0.19%	0
TD BANK, N.A	3	\$408,234.04	0.55%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$149,600.00	0.2%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.18%	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,450.00	0.18%	0
THE MORTGAGE FIRM, INC	1	\$137,796.31	0.18%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,357.28	0.19%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,325.82	0.2%	0
THE PINERIES BANK	1	\$149,325.82	0.2%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$415,472.22	0.55%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$148,500.21	0.2%	0
TOWNE MORTGAGE COMPANY	1	\$149,323.62	0.2%	0
TRIDENT MORTGAGE COMPANY LP	1	\$141,000.00	0.19%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0
UNION BANK AND TRUST COMPANY	1	\$140,500.00	0.19%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,444.81	0.55%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,347,241.05	4.47%	0
UNITED BANK OF UNION	1	\$140,000.00	0.19%	0
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,438.44	0.17%	0
UNITED WHOLESALE MORTGAGE	3	\$418,504.59	0.56%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$298,678.24	0.4%	0
UNIVERSAL LENDING CORPORATION	1	\$134,604.33	0.18%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,925.00	0.18%	0
UNIVERSITY OF KENTUCKY FCU	1	\$139,743.58	0.19%	0
UNIVEST BANK AND TRUST CO	1	\$149,500.00	0.2%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
UW CREDIT UNION	4	\$559,788.43	0.75%	0
VALLEY NATIONAL BANK	5	\$720,197.72	0.96%	0
VALLEY WEST MORTGAGE	1	\$144,800.00	0.19%	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$133,000.00	0.18%	0
VERVE, A CREDIT UNION	2	\$260,925.35	0.35%	0
VIBRANT CREDIT UNION	1	\$131,800.00	0.18%	0
WEOKIE CREDIT UNION	1	\$150,000.00	0.2%	0

	WEST GATE BANK	2	\$280,000.00	0.37%	0
	WESTCONSIN CREDIT UNION	1	\$140,963.57	0.19%	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.19%	0
	WHITAKER BANK, INC	1	\$130,621.96	0.17%	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$149,345.72	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$281,746.18	0.38%	0
	WISCONSIN BANK & TRUST	1	\$134,594.26	0.18%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,882.00	0.19%	0
	Unavailable	4	\$574,041.92	0.75%	0
Total		540	\$74,885,016.59	100%	0
3138WJUB2	1ST MIDAMERICA CREDIT UNION	2	\$369,000.00	0.49%	0
	ABERDEEN PROVING GROUND FCU	1	\$196,900.00	0.26%	0
	ACADEMY MORTGAGE CORP	1	\$185,393.83	0.25%	0
	ACADEMY MORTGAGE CORPORATION	2	\$354,992.57	0.47%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$196,000.00	0.26%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$367,321.96	0.49%	0
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.24%	0
	ALKAN MORTGAGE CORP	1	\$199,200.00	0.27%	0
	ALLIED MORTGAGE GROUP, INC	2	\$355,336.60	0.47%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.25%	0
	AMERICAN PACIFIC MTG CORP	2	\$365,367.98	0.49%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,010.00	0.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,920.00	0.23%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$189,460.86	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,300.00	0.25%	0
	ARVEST BANK	1	\$195,211.99	0.26%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,704.79	0.26%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,733.42	0.24%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$582,722.31	0.78%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,135,400.21	1.51%	0
	BANK MUTUAL	1	\$181,000.00	0.24%	0
	BANK OF PUTNAM COUNTY	1	\$184,222.11	0.25%	0
	BANK OF THE CASCADES	1	\$178,134.00	0.24%	0
	BANK OF THE JAMES	1	\$176,000.00	0.23%	0
	BANK SNB ISAOA	1	\$176,700.00	0.24%	0
	BAXTER CREDIT UNION	1	\$198,700.27	0.26%	0

BAY EQUITY LLC	1	\$175,200.00	0.23%	0
BELL BANK	2	\$367,451.53	0.49%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$370,459.75	0.49%	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$186,500.00	0.25%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$188,080.00	0.25%	0
BOURNS EFCU	1	\$196,000.00	0.26%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$542,235.67	0.72%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,317.40	0.77%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,210.00	0.25%	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$178,231.15	0.24%	0
C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.26%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.26%	0
CAROLINA ALLIANCE BANK	1	\$180,000.00	0.24%	0
CASHCALL MORTGAGE	2	\$375,240.50	0.5%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$960,435.48	1.28%	0
CENTRAL BANK OF ST LOUIS	1	\$179,728.89	0.24%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.25%	0
CENTRAL STATE BANK	1	\$176,800.00	0.24%	0
CENTURY LENDING COMPANY	1	\$197,982.00	0.26%	0
CHARTER BANK	1	\$197,125.00	0.26%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$189,809.13	0.25%	0
CHEMICAL BANK CALEDONIA	1	\$189,713.83	0.25%	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,312,051.29	1.75%	0
CHRISTIAN ROBERTS MTG LLC	1	\$175,940.42	0.23%	0
CITIZENS FIRST BANK	8	\$1,498,763.00	2%	0
CITY CREEK MORTGAGE CORP	1	\$194,712.73	0.26%	0
CMG MORTGAGE INC	4	\$752,444.37	1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$586,616.78	0.78%	0
COASTAL FEDERAL CREDIT UNION	1	\$180,500.00	0.24%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.27%	0
COLUMBIA BANK	1	\$183,740.74	0.24%	0
COMMUNITY FIRST BANK	1	\$189,720.09	0.25%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,478.72	0.25%	0
COMMUNITY MORTGAGE CORPORATION	1	\$189,015.92	0.25%	0
CORNERSTONE HOME LENDING, INC	1	\$175,734.92	0.23%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,012,052.48	2.68%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,446.73	0.26%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,312.92	0.25%	0

	DHI MORTGAGE COMPANY, LTD	1	\$184,589.66	0.25%	0
	DIRECT MORTGAGE, CORP	1	\$196,800.00	0.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,620.01	0.25%	0
	DUPAGE CREDIT UNION	1	\$184,000.00	0.25%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$3,371,062.94	4.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,827,966.94	2.43%	0
	FBC MORTGAGE, LLC	3	\$552,734.82	0.74%	0
	FIDELITY BANK	1	\$179,746.38	0.24%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$570,792.21	0.76%	0
	FINANCE OF AMERICA LLC	4	\$738,887.77	0.98%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$756,475.44	1.01%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,231.15	0.24%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$178,000.00	0.24%	0
	FIRST FEDERAL BANK & TRUST	1	\$182,400.00	0.24%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$742,249.30	0.99%	0
	FIRST INTERSTATE BANK	3	\$551,500.00	0.73%	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,657,379.67	2.21%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$363,375.00	0.48%	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$188,000.00	0.25%	0
	FIRST NATIONAL BANK OF WASECA	1	\$176,000.00	0.23%	0
	FIRST RELIANCE BANK	1	\$199,500.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,517.19	0.24%	0
	FIRSTBANK	1	\$180,133.29	0.24%	0
	FIRSTTRUST BANK	2	\$374,453.77	0.5%	0
	FLAT BRANCH HOME LOANS	1	\$192,759.24	0.26%	0
	FRANDSEN BANK & TRUST	2	\$356,000.00	0.47%	0
	FULTON BANK, N.A	2	\$359,721.00	0.48%	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$738,183.06	0.98%	0
	GEORGETOWN MORTGAGE, LLC	1	\$184,000.00	0.25%	0
	GMFS, LLC	1	\$181,725.88	0.24%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	0.24%	0
	GRANDE HOMES, INC	1	\$177,743.53	0.24%	0
	GREAT LAKES CREDIT UNION	2	\$377,400.00	0.5%	0
	GREATER NEVADA MORTGAGE	1	\$177,000.00	0.24%	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$188,000.00	0.25%	0
	GUILD MORTGAGE COMPANY	19	\$3,541,290.94	4.72%	0
	HARBORONE BANK	1	\$175,740.71	0.23%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$199,970.00	0.27%	0
	HILLS BANK AND TRUST COMPANY	1	\$179,728.89	0.24%	0

HOME POINT FINANCIAL CORPORATION	1	\$181,326.48	0.24%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,134,724.38	1.51%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,730.56	0.25%	0
HOMESIDE FINANCIAL, LLC	2	\$365,000.00	0.49%	0
HOMESTAR MORTGAGE, INC	1	\$197,097.69	0.26%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$371,639.41	0.49%	0
IDAHO CENTRAL CREDIT UNION	2	\$356,139.92	0.47%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,800.00	0.24%	0
IQ CREDIT UNION	1	\$180,000.00	0.24%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.25%	0
LANDMARK CREDIT UNION	1	\$190,961.95	0.25%	0
LBS FINANCIAL CREDIT UNION	1	\$177,000.00	0.24%	0
LEGACY BANK	1	\$185,700.00	0.25%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$193,214.93	0.26%	0
LIBERTY SAVINGS BANK, FSB	3	\$560,375.00	0.75%	0
MAZUMA CREDIT UNION	1	\$176,000.00	0.23%	0
MEGASTAR FINANCIAL CORP	4	\$729,441.07	0.97%	0
MICHIGAN MUTUAL, INC	1	\$186,225.25	0.25%	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.24%	0
MIDLAND STATES BANK	1	\$195,418.03	0.26%	0
MIDWEST FAMILY LENDING CORPORATION	1	\$196,210.51	0.26%	0
MISSOULA FEDERAL CREDIT UNION	1	\$180,800.00	0.24%	0
MORTGAGE CENTER LLC	1	\$181,000.00	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,820.00	0.27%	0
MORTGAGENETWORK	1	\$194,000.00	0.26%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.26%	0
MOVEMENT MORTGAGE, LLC	4	\$721,933.31	0.96%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$195,417.53	0.26%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$182,000.00	0.24%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$387,220.48	0.52%	0
NATIONS LENDING CORPORATION	1	\$190,000.00	0.25%	0
NATIONS RELIABLE LENDING, LLC	1	\$194,585.44	0.26%	0
NBKC BANK	2	\$385,000.00	0.51%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$188,715.34	0.25%	0
NETWORK FUNDING, LP	1	\$186,874.29	0.25%	0
NEW ERA BANK	1	\$196,000.00	0.26%	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.25%	0
ONEAZ CREDIT UNION	1	\$182,000.00	0.24%	0
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.24%	0
ORIGIN BANK	1	\$189,500.00	0.25%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,743.74	0.25%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,222.11	0.25%	0
PARKSIDE LENDING LLC	1	\$180,000.00	0.24%	0
PEOPLES HOME EQUITY, INC	5	\$946,269.90	1.26%	0
PLATINUM MORTGAGE, INC	4	\$743,421.64	0.99%	0
PLAZA HOME MORTGAGE	1	\$184,000.00	0.25%	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$366,716.84	0.49%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$392,835.17	0.52%	0
PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$191,637.26	0.26%	0
PROVIDENT SAVINGS BANK, FSB	2	\$371,445.70	0.49%	0
R P FUNDING INC	1	\$190,600.00	0.25%	0
RANLIFE, INC	1	\$180,900.00	0.24%	0
RAYMOND JAMES BANK, N.A	1	\$179,728.89	0.24%	0
REDWOOD CAPITAL BANK	1	\$185,737.92	0.25%	0
REGENT FINANCIAL GROUP	1	\$193,308.41	0.26%	0
RENASANT BANK	1	\$190,922.24	0.25%	0
REPUBLIC BANK & TRUST COMPANY	1	\$189,000.00	0.25%	0
RESMAC INC	1	\$178,000.00	0.24%	0
RESMAC, INC	1	\$180,000.00	0.24%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.25%	0
ROCKY MOUNTAIN BANK	1	\$184,000.00	0.25%	0
ROYAL BANK	1	\$198,906.54	0.26%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,478.89	0.5%	0
SACRAMENTO CREDIT UNION	1	\$189,000.00	0.25%	0
SAFE CREDIT UNION	2	\$374,723.03	0.5%	0
SAN MATEO CREDIT UNION	1	\$190,000.00	0.25%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$194,706.30	0.26%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$935,190.52	1.25%	0
SELCO COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0
SETTLERS BANK	1	\$195,400.00	0.26%	0
SHORE MORTGAGE	1	\$181,725.88	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$546,033.64	0.73%	0
SKYLINE FINANCIAL CORP	1	\$195,000.00	0.26%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,385.60	0.25%	0
SOUTH STATE BANK	2	\$364,324.51	0.49%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$192,000.00	0.26%	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$182,665.00	0.24%	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,108.70	0.26%	0
STATE FARM BANK, F.S.B	1	\$192,509.61	0.26%	0
STEARNS LENDING, LLC	6	\$1,123,026.63	1.5%	0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$177,259.89	0.24%	0
	SUMMIT CREDIT UNION	2	\$373,100.00	0.5%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$569,752.85	0.76%	0
	SWBC MORTGAGE CORPORATION	4	\$757,637.09	1.01%	0
	TBA CREDIT UNION	1	\$197,708.29	0.26%	0
	TEUTOPOLIS STATE BANK	1	\$190,000.00	0.25%	0
	THE COLUMBIA BANK	1	\$185,000.00	0.25%	0
	THE HUNTINGTON NATIONAL BANK	1	\$182,000.00	0.24%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$183,750.00	0.24%	0
	THE MORTGAGE FIRM, INC	1	\$176,800.00	0.24%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,000.00	0.24%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$176,234.16	0.23%	0
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.25%	0
	TRAVIS CREDIT UNION	1	\$189,000.00	0.25%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$195,205.55	0.26%	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$189,720.09	0.25%	0
	UNITED COMMUNITY BANK	1	\$179,510.15	0.24%	0
	UNITED VALLEY BANK	1	\$189,715.09	0.25%	0
	UNITED WHOLESALE MORTGAGE	3	\$549,398.89	0.73%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,733.45	0.25%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,728.89	0.24%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$937,093.79	1.25%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$357,000.00	0.48%	0
	UNIVEST BANK AND TRUST CO	2	\$374,000.00	0.5%	0
	US HOME MORTGAGE, INC	1	\$175,740.71	0.23%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$378,200.00	0.5%	0
	V.I.P. MORTGAGE, INC	1	\$191,637.26	0.26%	0
	VERITAS FUNDING, LLC ISAOA	1	\$187,150.00	0.25%	0
	WASHINGTON STATE BANK	1	\$183,750.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,429.79	0.25%	0
	WAUKESHA STATE BANK	1	\$180,750.00	0.24%	0
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.24%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$189,600.00	0.25%	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$381,431.17	0.49%	0
Total		403	\$75,091,266.57	100%	0
3138WJUC0	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	0.19%	0
		1	\$178,394.58	0.17%	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC				
	ADVANTAGE COMMUNITY BANK	1	\$188,500.00	0.18%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$538,179.71	0.52%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,625.81	0.19%	0
	ALTRA FEDERAL CREDIT UNION	2	\$381,619.07	0.37%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,977.64	0.18%	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.18%	0
	AMERICAN BANK OF THE NORTH	1	\$194,123.57	0.19%	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$185,500.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.18%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,646.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,000.00	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$558,790.86	0.54%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$197,500.00	0.19%	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$733,953.72	0.71%	0
	BANCO POPULAR DE PUERTO RICO	1	\$177,643.74	0.17%	0
	BANCORPSOUTH BANK	1	\$176,138.24	0.17%	0
	BANK MUTUAL	3	\$561,943.31	0.55%	0
	BANK OF ENGLAND	1	\$179,000.00	0.17%	0
	BANK OF HAWAII	1	\$183,000.00	0.18%	0
	BANK OF SULLIVAN	2	\$376,000.00	0.37%	0
	BANK OF THE OZARKS	2	\$386,753.87	0.38%	0
	BAYCOAST BANK	1	\$181,181.99	0.18%	0
	BEACON FEDERAL CREDIT UNION	1	\$186,308.11	0.18%	0
	BELL BANK	2	\$366,370.71	0.36%	0
	BELLCO CREDIT UNION	1	\$189,650.00	0.18%	0
	BLACKHAWK BANK	1	\$192,000.00	0.19%	0
	BOFI FEDERAL BANK	1	\$179,199.00	0.17%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$196,057.38	0.19%	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$374,815.82	0.36%	0
	BREMER BANK, NA	1	\$185,500.00	0.18%	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,127,123.29	1.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,319.79	0.37%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$378,000.00	0.37%	0
		1	\$189,652.27	0.18%	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPITAL CREDIT UNION	1	\$178,500.00	0.17%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$740,223.57	0.72%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$176,000.00	0.17%	0	
CARROLLTON BANK	1	\$191,000.00	0.19%	0	
CASHCALL MORTGAGE	6	\$1,126,568.82	1.1%	0	
CBC NATIONAL BANK	1	\$183,000.00	0.18%	0	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$175,706.71	0.17%	0	
CENTRAL BANK OF ST. LOUIS	2	\$396,316.89	0.39%	0	
CENTRAL BANK OF THE OZARKS	1	\$182,000.00	0.18%	0	
CENTRAL MINNESOTA CREDIT UNION	3	\$571,900.00	0.56%	0	
CENTRAL TRUST BANK	1	\$198,603.34	0.19%	0	
CHARTERBANK	1	\$183,500.00	0.18%	0	
CHEMICAL BANK	1	\$184,800.00	0.18%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$180,500.00	0.18%	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$193,128.05	0.19%	0	
CHICAGO MORTGAGE SOLUTIONS CORPORAT	3	\$565,884.00	0.55%	0	
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$185,552.26	0.18%	0	
CHURCHILL MORTGAGE CORPORATION	5	\$941,449.00	0.92%	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$195,136.46	0.19%	0	
CITIZENS NATIONAL BANK	1	\$177,207.90	0.17%	0	
CITIZENS NATL HENDERSON	1	\$197,136.34	0.19%	0	
CITY CREDIT UNION	1	\$188,656.72	0.18%	0	
CMG MORTGAGE, INC. #254	1	\$182,185.65	0.18%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,669,251.98	1.62%	0	
COASTAL FEDERAL CREDIT UNION	3	\$566,200.00	0.55%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$195,128.01	0.19%	0	
COLONIAL SAVINGS, F.A	3	\$559,765.71	0.54%	0	
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$190,000.00	0.18%	0	
COMMUNITY BANK OF CAMERON	1	\$184,000.00	0.18%	0	
COMMUNITYAMERICA CREDIT UNION	5	\$951,751.62	0.93%	0	
CORNERSTONE HOME LENDING, INC	2	\$379,171.23	0.37%	0	
CORNERSTONE MORTGAGE, INC	1	\$187,000.00	0.18%	0	
COUNTRY CLUB MORTGAGE, INC	1	\$187,171.71	0.18%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,000.00	0.17%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,608.86	0.19%	0	
CUMA	1	\$185,000.00	0.18%	0	
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.17%	0	