

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 42 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418ASW9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0	\$0.00
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
		ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0	\$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA	0	\$0.00

	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0	\$0.00

	ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,025,973.65	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0 \$0.00
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA	0 \$0.00
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA	0 \$0.00
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA	0 \$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA	0 \$0.00
	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	ANPLEX INVESTMENT & FINANCIAL	2	\$566,922.01	0.04%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA	0 \$0.00
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0 \$0.00
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0 \$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA	0	\$0.00
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0	\$0.00
AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0	\$0.00
AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$304,120.70	0.02%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY								
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA	0	\$0.00
	CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	16	\$3,459,531.69	0.21%	0	\$0.00	NA	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$278,330.00	0.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - WHEATON/GLEN ELLYN									
COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE,	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	INC								
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITED LIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$219,881.74	0.01%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION							
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	\$0.00
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA	\$0.00
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	\$0.00
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	3	\$893,416.05	0.06%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA	\$0.00

FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA	0	\$0.00
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FFSI , INC	1	\$152,758.33	0.01%	0	\$0.00	NA	0	\$0.00
FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0	\$0.00
	FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$147,092.16	0.01%	0	\$0.00	NA	0	\$0.00

	FOX COMMUNITIES CREDIT UNION								
	FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$409,781.95	0.03%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P								
	GREENWAY MORTGAGE	2	\$493,135.77	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0	\$0.00
HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA	0	\$0.00

HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA	0	\$0.00
IMORTGAGE. COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$158,946.79	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,786.88	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA	0	\$0.00

INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	455	\$106,628,785.23	6.63%	0	\$0.00	NA	0	\$0.00
KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA	0	\$0.00
KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	2	\$586,980.52	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC								
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$223,852.78	0.01%	0	\$0.00	NA	0	\$0.00

MARKET CONSULTING MORTGAGE INC								
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	14	\$4,181,899.38	0.26%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$201,409.54	0.01%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES, INC								
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	14	\$3,474,818.83	0.22%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0	\$0.00
NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0	\$0.00
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA	0	\$0.00

	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	9	\$1,846,062.65	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISIBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,472,735.67	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A	1	\$227,300.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPROATION								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$553,996.74	0.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$125,148.12	0.01%	0	\$0.00	NA	0	\$0.00

SANDIA LABORATORY FEDERAL CREDIT UNION								
SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA	0	\$0.00
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA	0	\$0.00
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0	\$0.00

SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY , INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$701,030.72	0.04%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION								
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$143,579.08	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,850	\$365,917,730.67	22.74%	0	\$0.00	NA	0	\$0.00

	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.07	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,207,568.00	0.08%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION								
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA	0	\$0.00
Total		7,608	\$1,609,132,065.99	100%	0	\$0.00		0	\$0.00
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$589,141.51	0.04%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$693,976.12	0.04%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY								
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	\$0.00	NA	\$0.00		
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	\$0.00	NA	\$0.00		
EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	\$0.00	NA	\$0.00		
EVERBANK	29	\$15,572,518.52	0.98%	\$0.00	NA	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	\$0.00	NA	\$0.00		
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	\$0.00	NA	\$0.00		
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	\$0.00	NA	\$0.00		
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	\$0.00	NA	\$0.00		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	\$0.00	NA	\$0.00		
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	\$0.00	NA	\$0.00		
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$474,645.24	0.03%	\$0.00	NA	\$0.00		
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	\$0.00	NA	\$0.00		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	\$0.00	NA	\$0.00		
FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	\$0.00	NA	\$0.00		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	\$0.00	NA	\$0.00		

FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA	0	\$0.00
HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$588,750.00	0.04%	0	\$0.00	NA	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION									
IMORTGAGE. COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA	0	\$0.00	
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA	0	\$0.00	
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE COMPANY	221	\$119,394,158.52	7.53%	0	\$0.00	NA	0	\$0.00	
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0	\$0.00	
JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0	\$0.00	
LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0	\$0.00	
	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA	0	\$0.00
M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION,	4	\$2,040,949.92	0.13%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,737,874.28	0.24%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A	1	\$454,329.69	0.03%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$570,158.80	0.04%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$598,975.89	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE,INC	2	\$918,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$5,178,190.71	0.33%	0	\$0.00	NA	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK. F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$545,427.26	0.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON;	1	\$486,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,664,136.93	0.1%	0	\$0.00	NA	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	\$0.00	NA	\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	\$0.00	NA	\$0.00		
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	\$0.00	NA	\$0.00		
VATRENI, INC	1	\$625,500.00	0.04%	\$0.00	NA	\$0.00		
VERITAS FUNDING LLC	1	\$496,000.00	0.03%	\$0.00	NA	\$0.00		
VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	\$0.00	NA	\$0.00		
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	\$0.00	NA	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	\$0.00	NA	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	\$0.00	NA	\$0.00		
WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	\$0.00	NA	\$0.00		
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	\$0.00	NA	\$0.00		
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	\$0.00	NA	\$0.00		
WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	\$0.00	NA	\$0.00		
WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	\$0.00	NA	\$0.00		
WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	\$0.00	NA	\$0.00		
WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	\$0.00	NA	\$0.00		
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	\$0.00	NA	\$0.00		
WINDERMERE MORTGAGE	5	\$2,335,912.63	0.15%	\$0.00	NA	\$0.00		

	SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA	0	\$0.00
Total		2,946	\$1,584,997,316.53	100%	0	\$0.00		0	\$0.00
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	4	\$982,476.23	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$184,562.19	0.1%	0	\$0.00	NA	0	\$0.00

	GALAXY LENDING GROUP LLC								
	GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	2	\$547,236.92	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$103,044.56	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	0	\$0.00	NA	0	\$0.00
	LANZAK INC	1	\$120,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$337,758.13	0.19%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	2	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,268,098.62	2.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	0	\$0.00
NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	0	\$0.00
OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	0	\$0.00
OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$169,700.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0	\$0.00	
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	0	\$0.00	
SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0	\$0.00	
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0	\$0.00	
STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0	\$0.00	
U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	0	\$0.00	
UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	0	\$0.00	
VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK, A	1	\$244,900.00	0.14%	0	\$0.00	NA	0	\$0.00	

	VIRGINIA CHARTERED BANK								
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	0	\$0.00
Total		885	\$176,351,149.43	100%	0	\$0.00		0	\$0.00
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0	\$0.00
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$96,951,000.63	100%	0	\$0.00		0	\$0.00
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,223,059.65	100%	0	\$0.00		0	\$0.00
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0	\$0.00

ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0	\$0.00
ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0	\$0.00
ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0	\$0.00
AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	291	\$70,413,911.94	26.64%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0	\$0.00
BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	0	\$0.00

EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	0	\$0.00
EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$273,708.64	0.1%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC								
	INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A	1	\$52,545.96	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$332,450.53	0.13%	0	\$0.00	NA	0	\$0.00

	MONARCH BANKDBA MONARCH MTG								
	MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0	\$0.00
REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0	\$0.00
SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0	\$0.00

SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA	0	\$0.00
THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0	\$0.00
THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA	0	\$0.00
TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$17,407,400.98	6.59%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$264,335,058.97	100%	0	\$0.00		0	\$0.00
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$381,311.38	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION								
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA	0	\$0.00
	FFSL, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$298,114.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$396,834.17	0.24%	0	\$0.00	NA	0	\$0.00

	FRONTIER STATE BANK A STATE BANK								
	FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$391,802.02	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$269,975.23	0.16%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$300,851.10	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA	0	\$0.00
Total		725	\$167,173,257.46	100%	0	\$0.00		0	\$0.00
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$336,317.52	0.15%	0	\$0.00	NA	0	\$0.00

ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY								
ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA	0	\$0.00
ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0	\$0.00
ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA	0	\$0.00
ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0	\$0.00
ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0	\$0.00
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0	\$0.00
EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0	\$0.00
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	7	\$1,584,375.56	0.69%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$254,861.34	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0	\$0.00

	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$226,870.97	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA	0	\$0.00

	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIA								