

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 77 of 93

The 17 SPSS													
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EUKP3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$163,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,843.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$168,547.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$339,263.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$156,583.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$156,534.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$157,065.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,830.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,327.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,479.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$464,583.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$166,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$172,523.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,538.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$152,378.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	8	\$1,340,398.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATI											
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,868.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$317,185.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,430.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$315,299.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,728.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$653,270.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$155,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$151,580.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$322,121.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$159,558.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP CORPORATION											
	BLUELEAF LENDING LLC	1	\$161,781.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$485,829.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,875.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,772.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,596.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$316,792.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$165,581.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,803.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,163.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$320,308.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC	1	\$150,215.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$159,529.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$320,506.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,182.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,840.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PARTNERSHIP											
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,565.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,315.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$150,152.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,129.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$163,926.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$162,226.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$165,791.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,070.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$174,530.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AUGUSTA											
	GOLDENWEST FEDERAL CREDIT UNION	1	\$168,522.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$172,262.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$156,409.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$170,482.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,785.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$155,789.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$156,538.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$174,050.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$487,771.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$166,702.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,800.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$323,172.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$150,546.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,294.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$165,696.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP., A CORPORATION												
	HOMESTAR FINANCIAL CORPORATION	1	\$158,905.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,610.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK, A MARYLAND CORP	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,564.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$158,431.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	I.P. MORTGAGE, INC	1	\$150,841.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$168,777.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	3	\$466,869.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$159,798.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$151,795.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$331,099.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$324,107.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	KS STATEBANK A KANSAS CORPORATION	1	\$171,866.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,827.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,598.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,552.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$169,561.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$670,693.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$166,502.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	\$152,075.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$330,376.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$503,556.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,793.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,910.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$167,483.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$328,277.74	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$168,204.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$319,578.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$171,783.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$313,292.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,062.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$173,935.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND	1	\$151,715.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,896.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,369.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$169,665.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$319,683.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,417.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$317,283.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$154,786.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$171,897.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$336,089.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,887.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$168,075.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$163,422.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP, A CORPORATION											
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$161,296.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$811,038.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$167,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,273.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$170,568.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$155,390.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$312,410.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE	1	\$157,301.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$168,683.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$328,996.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$319,847.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$155,803.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$157,397.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$171,783.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$474,927.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$155,485.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,040.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$153,153.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,587.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALL WESTERN MORTGAGE, INC. NMLS 14210											
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$101,372.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$101,133.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,125.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$288,697.49	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$208,676.12	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$269,774.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$103,338.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$195,775.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$98,875.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$104,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,131.95	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,706.51	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$96,483.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1	\$93,274.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FEMBI MORTGAGE A CORPORATION	1	\$106,517.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$95,135.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,735.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$92,294.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,298.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$107,867.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$98,279.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$101,125.51	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$93,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$107,367.82	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$94,765.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,619.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,290.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,392.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$96,561.81	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$99,885.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	\$86,143.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,870.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,887.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,884.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL INC	1	\$95,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$201,745.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$93,632.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,773.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL	3	\$312,497.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC											
	PULASKI BANK, N.A	1	\$109,661.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,497.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$95,543.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,641.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$187,130.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$104,141.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$99,874.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,638.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$103,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$194,060.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$86,780.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$104,882.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$407,104.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$104,564.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A	1	\$107,622.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,410.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,814.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$77,005.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$69,817.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK (THE)	1	\$48,471.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK THE	1	\$82,685.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$71,061.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$159,084.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$147,296.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$40,445.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$76,401.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$71,903.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$83,290.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$65,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$67,906.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,192.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$72,801.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,805.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$79,767.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$129,331.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$52,811.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$76,685.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$65,586.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$78,641.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$62,713.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$73,405.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,156.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$82,398.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$78,194.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$84,893.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$49,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$133,105.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$51,931.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$52,807.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$53,927.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$56,177.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,391.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,979.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO											
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$58,822.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$77,899.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$196,830.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$58,539.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$126,891.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$80,491.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$66,320.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$77,894.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$76,993.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$224,992.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$74,695.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$59,751.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$140,789.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$83,137.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$83,891.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$83,884.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$71,620.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$65,749.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$81,492.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$82,581.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$39,946.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,917.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$75,316.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	2	\$107,754.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$68,157.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$74,513.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$219,771.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC											
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$57,834.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$80,848.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$71,909.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$63,911.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$59,838.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$74,896.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,653.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$52,429.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$77,777.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,602.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$61,420.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$135,413.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$68,160.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$83,793.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$77,688.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES											
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$540,255.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$948,667.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$295,573.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,559.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,408.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$457,447.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	\$2,553,832.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC											
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,137.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$390,586.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$1,109,499.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$237,172.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	\$319,096.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$397,683.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$201,040.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$398,462.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$358,983.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$268,440.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$298,818.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$228,877.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$683,974.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$269,636.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$462,347.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$482,752.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$266,024.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$274,522.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$645,661.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,031,408.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$366,346.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$613,570.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$249,862.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$226,886.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,239,790.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	2	\$538,812.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY											
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,716.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$190,986.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,984.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$3,168,905.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$319,514.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$462,875.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$317,541.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$331,082.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$502,490.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,518,880.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$727,794.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$327,114.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$372,274.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$539,696.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,090.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$357,506.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$501,823.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FUNDING RESOURCES MORTGAGE CORP	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$671,835.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,132,244.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	\$415,413.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$527,256.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$332,031.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$522,612.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$401,945.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$577,655.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$301,564.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$390,419.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION											
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$549,257.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$282,734.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,516.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$398,340.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$284,589.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,241,106.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$303,522.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,127,271.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$298,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	3	\$826,655.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EDINA REALTY MORTGAGE A LIMITE											
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$227,308.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$493,319.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$907,838.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$271,625.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$343,526.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING CALIFORNIA CORPORATION	1	\$488,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$221,294.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,098.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORPORATION											
	INTERFIRST MORTGAGE COMPANY	6	\$2,427,395.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,972.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$484,831.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	\$3,622,783.80	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$344,884.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$574,983.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,534,899.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$229,350.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$205,132.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$670,805.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC DBA IMORTGAGE											
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$567,979.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	\$213,292.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$459,366.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$223,398.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK, A CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$398,845.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$657,437.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$498,331.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$1,211,310.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$247,174.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$807,236.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY	1	\$404,416.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,047,417.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$291,193.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$610,743.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MNET MORTGAGE	1	\$269,610.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	2	\$529,900.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$243,064.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$256,138.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,125.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$349,096.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$397,781.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$246,851.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$303,255.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$295,628.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$453,776.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$219,690.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$271,186.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$354,488.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$468,867.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$412,667.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$308,147.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$256,142.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,894.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$295,512.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC. A CORPORATION											
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,754,482.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$230,082.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$804,812.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$236,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$534,145.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$519,378.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$234,319.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,491,838.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,357.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$591,150.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE	1	\$293,204.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKERS A CALIFORNIA CORPORATI											
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	\$311,099.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$215,688.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$324,562.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$607,988.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$402,560.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$805,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$519,558.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,520.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$269,619.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$304,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPOR											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$303,980.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$758,084.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$398,462.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$233,925.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$855,176.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$216,907.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,204.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$483,068.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$486,604.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,493.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$583,213.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$375,681.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,376.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,942,968.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$299,577.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$269,419.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,695.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$367,110.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$875,134.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$607,506.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	3	\$858,411.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$236,666.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$416,412.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,639.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	4	\$1,181,556.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	SECURITY MORTGAGE FUNDING CORP												
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,213,506.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$378,951.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,566,925.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	\$245,289.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SMART CHOICE MORTGAGE LLC	1	\$253,300.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,953.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	\$286,382.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPIRITBANK	1	\$328,525.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$269,220.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,964.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	\$572,147.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$213,655.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE	1	\$219,406.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	A BANKING CORPORATION												
	THE FEDERAL SAVINGS BANK	2	\$829,352.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	\$416,412.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$917,192.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$203,115.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,480.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$832,837.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$378,903.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	5	\$1,694,247.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$291,588.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,539.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	UNITY BANK, A NJ BANKING CORPORATION	1	\$255,293.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$479,546.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$270,955.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	\$218,097.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,508,213.37	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,644.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$254,133.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$369,029.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$467,269.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$593,463.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	293	\$89,146,034.69	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,274,780.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WILLOW BEND MORTGAGE COMPANY, LLC											
		WOLFE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P	1	\$226,070.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	3	\$732,383.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$253,125.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			825	\$254,469,946.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUKT5		1ST MARINER BANK, A BANKIN CORPORATION	1	\$302,259.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$301,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$360,535.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$329,613.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,873.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$284,641.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$204,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA											
	AMERICAN INTERNET MORTGAGE, INC	1	\$322,593.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$512,605.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$189,660.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,212.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$203,981.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,281,360.06	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$353,583.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$227,198.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,359.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$277,525.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A	1	\$217,369.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DBA SUPREME LENDING A TEXAS CORPORAT												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$616,996.04	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$278,171.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORP	1	\$303,768.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,174.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$399,796.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$294,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$248,105.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$406,522.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$218,211.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$213,481.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$262,604.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$539,767.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$313,096.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$233,405.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$183,824.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$175,528.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$184,760.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$697,017.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$303,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A	1	\$268,986.14	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION											
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$641,305.27	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$300,762.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$229,793.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	\$251,433.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,206.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,374.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$366,691.48	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$617,041.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,487.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$256,162.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$305,497.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$256,720.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$266,977.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$465,243.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$154,986.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,575.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$341,042.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,966.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$150,986.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$326,179.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$168,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$167,474.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$334,936.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,160.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$164,245.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,677.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$154,643.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,605.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,861.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,526.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$149,882.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$152,221.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$324,340.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$165,546.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$169,750.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$466,968.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK											
	BRAND MORTGAGE GROUP, LLC	1	\$163,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$159,759.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,361.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,687.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$174,148.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$323,453.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$171,757.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$493,877.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,546.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$150,996.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$163,763.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$157,923.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$154,781.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A	1	\$156,099.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FIRST COMMUNITY MORTGAGE												
	FOCUS BANK A STATE CHARTERED BANK	1	\$150,982.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	3	\$500,438.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,605.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,434.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$486,456.60	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$320,537.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$170,060.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$327,612.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$325,753.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$303,845.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$173,100.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$154,552.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	3	\$492,542.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$170,488.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$152,779.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KISH BANK	2	\$335,016.60	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$160,768.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$156,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M + T BANK A CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,562.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$160,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$163,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,959.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN	2	\$342,451.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$161,766.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$171,525.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$156,524.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$321,083.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$633,585.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	\$159,774.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$333,579.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK NA	1	\$163,563.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	5	\$799,487.64	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	1	\$159,769.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$161,367.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$173,896.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$151,150.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$661,134.41	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$324,132.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,449.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$154,762.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$149,476.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,440.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$154,363.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$162,964.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,360.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,688.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,355.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$323,010.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$169,755.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$163,768.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$496,496.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,336.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,763.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$159,737.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,776.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$172,750.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,777.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$164,592.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$172,267.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$165,657.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$167,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$309,260.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK VOLK, INC	1	\$156,524.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$22,904,551.56	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$157,772.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$317,701.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C											
		WISCONSIN MORTGAGE CORPORATION	4	\$639,264.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$58,310,508.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUKV0		1ST MARINER BANK A BANKING CORPORATION	2	\$829,434.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$292,836.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$231,757.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$253,945.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	\$319,568.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,829.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$288,477.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,100,483.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	2	\$491,625.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$283,608.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$691,246.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$224,690.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$736,234.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$262,779.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$249,987.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$323,125.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,904.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,236,860.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$201,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	3	\$917,560.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,968.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$364,297.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$336,785.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$851,100.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$362,527.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$849,428.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,012.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$989,421.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$415,822.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,878.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$210,417.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,813.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$405,116.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$282,162.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,238,413.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$349,495.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$265,625.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$556,231.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$263,619.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	\$249,655.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,650,607.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$361,090.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$519,636.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$672,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORP	1	\$253,442.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AN IOWA BANKING	1	\$276,999.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION, A VIRGINIA CORPORATION											
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$219,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$233,852.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$191,458.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$257,628.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$516,802.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$645,028.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$211,707.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$692,733.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,381.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,582.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK NA	1	\$327,077.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A	1	\$257,145.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$284,195.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$240,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$372,486.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$768,789.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,058.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$229,176.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$386,904.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$946,452.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$372,421.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$581,685.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION												
	HOMESTAR FINANCIAL CORPORATION	1	\$274,154.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$733,964.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$211,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,559.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	\$300,885.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,157,640.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	5	\$1,939,974.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$239,669.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,898.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$292,106.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LIABILITIES											
	JERSEY MORTGAGE COMPANY	2	\$527,625.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$862,440.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,232,374.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$258,435.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$563,412.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$340,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$443,401.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$938,033.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$597,549.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$227,678.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$192,528.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$238,870.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,655.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$400,921.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,233.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$204,704.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,049.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$463,220.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$464,373.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$627,300.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$303,581.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,415.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$396,440.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	OREGONA LIMITED LIABILITY											
	PRESIDENTIAL BANK F.S.B	1	\$281,602.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,466,506.39	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$246,851.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,360,750.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION, A CORPORATION	1	\$246,405.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, N.A	5	\$1,282,785.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$398,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$245,696.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,465,350.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$522,736.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,169.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,849.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED	1	\$529,286.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LIABILITY COMP											
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$233,270.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$306,077.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$331,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$921,898.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$340,956.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$402,909.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,678.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$296,145.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,558.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,380.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$282,109.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	11	\$3,756,026.69	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$317,791.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,553.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$247,861.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,283.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$286,795.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$537,918.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$387,477.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$249,076.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,916.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$301,664.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,816.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$300,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$354,499.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,356.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$330,523.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$406,281.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$227,671.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$263,152.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$749,484.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$246,667.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$355,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$224,575.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$239,062.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	\$568,415.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$216,458.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$445,648.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$447,197.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	260	\$76,524,768.32	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$1,094,866.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,215,510.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		667	\$203,885,202.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140EUKW8	1ST PORTFOLIO LENDING CORPORATION	1	\$473,480.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$458,272.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$624,748.43	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$624,372.22	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR	1	\$580,160.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO, A TEXAS LIMITED											
	AMERICAN BANK, A FSB	1	\$487,517.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,015,290.62	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,664,597.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$575,291.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$498,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,130,192.56	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$517,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$459,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$578,288.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$599,191.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$624,730.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$449,366.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$476,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST	1	\$559,585.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE A CORPOR											
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$456,897.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$441,206.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$535,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$437,809.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,090,743.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$613,384.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$577,258.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$463,920.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$494,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$3,333,538.67	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,346.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A	2	\$1,176,318.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA LLC											
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$624,730.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$513,103.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$624,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$528,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$539,288.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$617,167.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$617,189.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$560,509.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$625,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$594,198.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$441,955.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGIN IA CORP											
	ON Q FINANCIAL INC	1	\$539,320.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$457,024.27	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$464,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,532,408.05	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$1,001,224.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$593,199.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$571,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,713.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00