

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 101 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asset Subject to Demand
			#	\$	(% of principal balance)	
3140Q9PD9		1ST FINANCIAL, INC	1	\$333,713.00	0.38%	0 \$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,000.00	0.26%	0 \$0.0
		ACADEMY MORTGAGE CORPORATION	18	\$5,249,349.42	6%	0 \$0.0
		ACE MORTGAGE LLC	1	\$140,345.59	0.16%	0 \$0.0
		ALTERRA GROUP, LLC	4	\$1,022,485.00	1.17%	0 \$0.0
		AMCAP MORTGAGE, LTD	2	\$657,409.58	0.75%	0 \$0.0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$405,036.68	0.46%	0 \$0.0
		AMERICAN FUNDING CENTER	1	\$446,500.00	0.51%	0 \$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,500.00	0.27%	0 \$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$329,650.00	0.38%	0 \$0.0
		AMERICAN PACIFIC MTG CORP	2	\$694,746.76	0.79%	0 \$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	\$728,460.00	0.83%	0 \$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,800.00	1.05%	0 \$0.0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,250.00	0.36%	0 \$0.0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$693,500.00	0.79%	0 \$0.0
		BAY EQUITY LLC	2	\$748,609.00	0.86%	0 \$0.0
		BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$384,750.00	0.44%	0 \$0.0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,797,013.00	3.2%	0 \$0.0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,214.00	1.26%	0 \$0.0
		BROKER SOLUTIONS, INC	1	\$379,194.18	0.43%	0 \$0.0
		CALCON MUTUAL MORTGAGE LLC	1	\$365,412.00	0.42%	0 \$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	\$252,200.00	0.29%	0 \$0.0
		CENTURY LENDING COMPANY	1	\$242,155.00	0.28%	0 \$0.0
		CHERRY CREEK MORTGAGE CO., INC	2	\$485,705.57	0.56%	0 \$0.0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$882,896.00	1.01%	0 \$0.0
		COMPASS BANK	1	\$445,900.00	0.51%	0 \$0.0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,909.00	0.74%	0 \$0.0

	CROSSFIRE FINANCIAL NETWORK, INC	1	\$418,000.00	0.48%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$222,300.00	0.25%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,887.00	0.25%	0	\$0.0
	DITECH FINANCIAL LLC	1	\$285,000.00	0.33%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	4	\$1,437,733.36	1.64%	0	\$0.0
	EAST COAST MORTGAGE LENDERS INC	1	\$441,750.00	0.51%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$232,556.94	0.27%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$364,800.00	0.42%	0	\$0.0
	EVERETT FINANCIAL, INC	3	\$697,691.01	0.8%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$674,182.61	0.77%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,361,373.48	7.28%	0	\$0.0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$232,750.00	0.27%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$566,675.00	0.65%	0	\$0.0
	FIDELITY FUNDING CO., INC	1	\$351,500.00	0.4%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$459,311.23	0.53%	0	\$0.0
	FINANCE OF AMERICA LLC	4	\$1,378,810.00	1.58%	0	\$0.0
	FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.3%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	1	\$212,735.79	0.24%	0	\$0.0
	FIRST CLASS MORTGAGE	1	\$321,100.00	0.37%	0	\$0.0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$408,500.00	0.47%	0	\$0.0
	FIRST FLORIDA CREDIT UNION	1	\$247,000.00	0.28%	0	\$0.0
	FIRST WORLD MORTGAGE CORPORATION	1	\$280,250.00	0.32%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$244,236.00	0.28%	0	\$0.0
	GOLDWATER BANK, NA	1	\$437,531.75	0.5%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$317,300.00	0.36%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,401,330.00	1.6%	0	\$0.0
	GUIDANCE RESIDENTIAL, LLC	2	\$590,900.00	0.68%	0	\$0.0
	GUILD MORTGAGE COMPANY	6	\$1,950,645.00	2.23%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$213,526.83	0.24%	0	\$0.0
	HANCOCK / WHITNEY BANK	1	\$247,350.00	0.28%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$251,930.38	0.29%	0	\$0.0
	HOME POINT FINANCIAL CORPORATION	5	\$1,611,630.00	1.84%	0	\$0.0
	HOME SAVINGS MORTGAGE, LLC	1	\$399,000.00	0.46%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,715,785.00	1.96%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,998,880.00	2.29%	0	\$0.0
	HOMESTREET BANK	2	\$642,821.00	0.74%	0	\$0.0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$342,000.00	0.39%	0	\$0.0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$278,390.00	0.32%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$313,164.85	0.36%	0	\$0.0
		1	\$222,867.07	0.25%	0	\$0.0

	KRKABOB INCORPORATED DBA ARGUS LENDING				
	LAKEVIEW LOAN SERVICING, LLC	2	\$687,325.00	0.79%	0 \$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$302,640.00	0.35%	0 \$0.0
	LOANDEPOT.COM, LLC	4	\$1,288,635.67	1.47%	0 \$0.0
	LOANSTAR HOME LOANS, LLC	1	\$251,930.38	0.29%	0 \$0.0
	LONE MORTGAGE, INC	1	\$309,430.00	0.35%	0 \$0.0
	MEGA CAPITAL FUNDING, INC	1	\$626,280.81	0.72%	0 \$0.0
	MERIDIAN BANK	1	\$246,349.00	0.28%	0 \$0.0
	ML MORTGAGE CORP	1	\$441,350.00	0.5%	0 \$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$827,955.00	0.95%	0 \$0.0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$416,654.09	0.48%	0 \$0.0
	MORTGAGENETWORK	1	\$239,590.00	0.27%	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,249.43	0.18%	0 \$0.0
	NATIONS LENDING CORPORATION	1	\$275,500.00	0.32%	0 \$0.0
	NJ LENDERS CORP	1	\$235,248.24	0.27%	0 \$0.0
	NVR MORTGAGE FINANCE, INC	2	\$686,142.23	0.78%	0 \$0.0
	OMNI-FUND, INC	1	\$342,043.94	0.39%	0 \$0.0
	ON Q FINANCIAL, INC	1	\$275,500.00	0.32%	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$464,017.15	0.53%	0 \$0.0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$379,905.00	0.43%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$626,925.00	0.72%	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,550.00	0.25%	0 \$0.0
	PEOPLES HOME EQUITY, INC	1	\$329,800.00	0.38%	0 \$0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,155.00	0.45%	0 \$0.0
	PLAZA HOME MORTGAGE, INC	3	\$928,686.36	1.06%	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,728.72	0.68%	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,628.56	0.59%	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$330,125.00	0.38%	0 \$0.0
	PULTE MORTGAGE LLC	1	\$207,929.00	0.24%	0 \$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$229,759.86	0.26%	0 \$0.0
	RANLIFE, INC	2	\$649,625.00	0.74%	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,700.00	0.77%	0 \$0.0
	ROYAL CREDIT UNION	1	\$370,450.00	0.42%	0 \$0.0
	ROYAL PACIFIC FUNDING CORP	2	\$536,750.00	0.61%	0 \$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,875.00	0.34%	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,550.00	0.24%	0 \$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,893.00	0.3%	0 \$0.0

	SHORE MORTGAGE	1	\$303,905.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$974,600.00	1.11%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,830,122.00	2.09%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$622,250.00	0.71%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$381,900.00	0.44%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$263,103.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING	1	\$232,750.00	0.27%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.26%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$232,800.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,213.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$247,000.00	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$295,850.00	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$375,250.00	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,250.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,625,974.39	15.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$579,500.00	0.65%	0	\$0.00
Total		283	\$87,429,741.91	100%	0	\$0.00
3140Q9PE7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$228,750.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,250.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$247,500.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$5,639,119.00	3.65%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$362,697.00	0.23%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$220,774.68	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$405,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$54,882.72	0.04%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$410,840.60	0.27%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$205,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,017,500.00	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$587,557.41	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$664,250.00	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$279,360.00	0.18%	0	\$0.00
	APPROVED FUNDING CORP	1	\$225,000.00	0.15%	0	\$0.00
	ARK MORTGAGE, INC	4	\$1,492,166.42	0.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,759.46	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$533,600.00	0.35%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$505,562.65	0.33%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$498,000.00	0.32%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.05%	0	\$0.0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$246,436.27	0.16%	0	\$0.0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,750.00	0.39%	0	\$0.0
BANK OF ENGLAND	3	\$1,200,000.00	0.78%	0	\$0.0
BANK OF ENGLAND MORTGAGE	1	\$303,920.00	0.2%	0	\$0.0
BANNER BANK	1	\$402,500.00	0.26%	0	\$0.0
BAY EQUITY LLC	1	\$489,488.41	0.32%	0	\$0.0
BELL BANK	1	\$453,100.00	0.29%	0	\$0.0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$235,747.70	0.15%	0	\$0.0
BOFI FEDERAL BANK	1	\$232,500.00	0.15%	0	\$0.0
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$414,000.00	0.27%	0	\$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,168,902.15	1.4%	0	\$0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$505,750.00	0.33%	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,409.79	1.17%	0	\$0.0
CARROLLTON BANK	1	\$252,000.00	0.16%	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,236,650.00	1.45%	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.15%	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.0
CHEMICAL BANK HUDSONVILLE	1	\$214,500.00	0.14%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$708,441.83	0.46%	0	\$0.0
CITIZENS FIRST BANK	1	\$200,206.00	0.13%	0	\$0.0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$3,986,700.00	2.58%	0	\$0.0
COMPASS BANK	2	\$599,574.00	0.39%	0	\$0.0
CORNERSTONE HOME LENDING, INC	5	\$1,507,061.52	0.97%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,727,342.00	1.12%	0	\$0.0
DIRECT MORTGAGE, CORP	3	\$1,502,500.00	0.97%	0	\$0.0
DITECH FINANCIAL LLC	6	\$1,570,205.94	1.02%	0	\$0.0
EAGLE HOME MORTGAGE LLC	1	\$412,500.00	0.27%	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$449,455.25	0.29%	0	\$0.0
EAGLE HOME MORTGAGE, LLC	6	\$1,800,558.26	1.16%	0	\$0.0
EAST COAST MORTGAGE LENDERS INC	2	\$613,865.93	0.4%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$532,452.54	0.34%	0	\$0.0
ENVOY MORTGAGE, LTD	4	\$1,347,374.40	0.87%	0	\$0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,466.53	0.18%	0	\$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,479.18	0.32%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,828,174.34	7%	0	\$0.0
FINANCE OF AMERICA LLC	15	\$5,015,954.43	3.24%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.18%	0	\$0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,110.00	0.23%	0	\$0.0
FIRST INTERSTATE BANK	3	\$907,200.00	0.59%	0	\$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$319,000.00	0.21%	0	\$0.0
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.0
FIRSTBANK	1	\$380,000.00	0.25%	0	\$0.0
FORUM MORTGAGE BANCORP	1	\$272,714.97	0.18%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.0
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,954.59	0.13%	0	\$0.0
GARDEN STATE HOME LOANS, INC	2	\$784,000.00	0.51%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,407,400.00	0.91%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$292,936.50	0.19%	0	\$0.0
GESA CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,092,478.14	0.71%	0	\$0.0
GOT MORTGAGE.COM	1	\$300,000.00	0.19%	0	\$0.0
GOTMORTGAGE.COM	1	\$250,000.00	0.16%	0	\$0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$313,125.00	0.2%	0	\$0.0
GROUP MORTGAGE, LLC	2	\$728,392.43	0.47%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,186,357.78	2.06%	0	\$0.0
GUILD MORTGAGE COMPANY	24	\$6,255,828.29	4.05%	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$239,743.42	0.16%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$698,897.10	0.45%	0	\$0.0
HOME MORTGAGE ALLIANCE CORP	1	\$441,000.00	0.29%	0	\$0.0
HOME MORTGAGE ALLIANCE, LLC	1	\$453,100.00	0.29%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$447,862.67	0.29%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,587.00	0.22%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,308,920.96	6.02%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$297,500.00	0.19%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	0.19%	0	\$0.0
HOMESTREET BANK	11	\$4,039,335.90	2.61%	0	\$0.0
HOMETRUST MORTGAGE CORPORATION	1	\$426,554.19	0.28%	0	\$0.0
INDEPENDENT MCKINNEY	1	\$439,529.61	0.28%	0	\$0.0
INFINITY MORTGAGE HOLDINGS LLC	1	\$240,000.00	0.16%	0	\$0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,177.31	0.2%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$404,567.03	0.26%	0	\$0.0

	INTERNATIONAL BANK OF COMMERCE	1	\$311,250.00	0.2%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$304,000.00	0.2%	0	\$0.0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$260,000.00	0.17%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$316,000.00	0.2%	0	\$0.0
	KEY MORTGAGE SERVICES, INC	1	\$254,000.00	0.16%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$251,250.00	0.16%	0	\$0.0
	LEADER BANK N.A	1	\$563,500.00	0.36%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$302,400.00	0.2%	0	\$0.0
	LENDUS, LLC	1	\$675,000.00	0.44%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.19%	0	\$0.0
	LOAN SIMPLE, INC	1	\$228,505.46	0.15%	0	\$0.0
	LOANDEPOT.COM, LLC	4	\$1,404,100.00	0.91%	0	\$0.0
	MEGA CAPITAL FUNDING, INC	1	\$369,613.70	0.24%	0	\$0.0
	MEGASTAR FINANCIAL CORP	2	\$509,700.00	0.33%	0	\$0.0
	METRO CREDIT UNION	1	\$301,700.00	0.2%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.17%	0	\$0.0
	MIDLAND STATES BANK	1	\$29,936.02	0.02%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$333,750.00	0.22%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$375,000.00	0.24%	0	\$0.0
	MORTGAGE CENTRAL, LLC	1	\$266,000.00	0.17%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.2%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,095.43	0.25%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$431,650.00	0.28%	0	\$0.0
	NEST HOME LENDING, LLC	1	\$207,782.84	0.13%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,000.00	0.15%	0	\$0.0
	NEW PENN FINANCIAL, LLC	2	\$470,225.93	0.3%	0	\$0.0
	NFM, INC	1	\$449,518.92	0.29%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,400.00	0.13%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$641,574.21	0.41%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	1	\$452,000.00	0.29%	0	\$0.0
	OLD NATIONAL BANK	1	\$220,915.00	0.14%	0	\$0.0
	ON Q FINANCIAL, INC	5	\$1,425,456.45	0.92%	0	\$0.0
	ONE REPUBLIC, INC	1	\$223,400.00	0.14%	0	\$0.0
	PACIFIC COAST WHOLESALE LENDING	1	\$220,000.00	0.14%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,144,434.00	1.39%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$223,500.00	0.14%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.18%	0	\$0.0
	PARKSIDE LENDING LLC	3	\$1,083,800.00	0.7%	0	\$0.0
	PEAK FINANCE COMPANY	1	\$415,555.27	0.27%	0	\$0.0

	PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.21%	0	\$0.0
	PLANET HOME LENDING, LLC	1	\$314,333.00	0.2%	0	\$0.0
	PLAZA HOME MORTGAGE	2	\$541,800.00	0.35%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$236,250.00	0.15%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL	1	\$239,700.00	0.16%	0	\$0.0
	PRIMARY RESIDENIAL MORTGAGE, INC	1	\$314,391.85	0.2%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,756,032.50	1.14%	0	\$0.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$224,765.09	0.15%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$219,936.00	0.14%	0	\$0.0
	QUALSTAR CREDIT UNION	1	\$270,360.00	0.17%	0	\$0.0
	R P FUNDING INC	2	\$748,750.00	0.48%	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	2	\$562,500.00	0.36%	0	\$0.0
	RED RIVER BANK	1	\$332,000.00	0.21%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,180,412.19	0.76%	0	\$0.0
	RESMAC, INC	1	\$294,000.00	0.19%	0	\$0.0
	RIGHT START MORTGAGE, INC	1	\$203,000.00	0.13%	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$275,000.00	0.18%	0	\$0.0
	ROYAL PACIFIC FUNDING CORP	6	\$1,792,569.87	1.16%	0	\$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$503,461.19	0.33%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$221,000.00	0.14%	0	\$0.0
	SAFE CREDIT UNION	1	\$341,250.00	0.22%	0	\$0.0
	SANTANDER BANK, N.A	2	\$901,000.00	0.58%	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$241,500.00	0.16%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.3%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$258,000.00	0.17%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,000.00	0.81%	0	\$0.0
	SIMONS & LEONI HOME LOANS, LLC	1	\$211,200.00	0.14%	0	\$0.0
	ST. FIN CORP	1	\$451,196.00	0.29%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$145,236.03	0.09%	0	\$0.0
	STEARNS LENDING INC	4	\$883,792.79	0.57%	0	\$0.0
	STEARNS LENDING, LLC	15	\$5,116,123.12	3.31%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,053,000.00	0.68%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,598.00	0.15%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$252,450.00	0.16%	0	\$0.0
	THE MORTGAGE HOUSE, INC	1	\$239,920.00	0.16%	0	\$0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.19%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$379,603.25	0.25%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$224,000.00	0.14%	0	\$0.0
	TRAVIS CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.0
	TRI COUNTIES BANK	2	\$702,000.00	0.45%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	42	\$12,485,324.76	8.07%	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,700.00	0.16%	0	\$0.0
		1	\$203,000.00	0.13%	0	\$0.0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	VERVE, A CREDIT UNION	1	\$47,897.64	0.03%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	2	\$433,125.00	0.28%	0	\$0.0
	WINNPOINTE CORPORATION	1	\$243,000.00	0.16%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,179,097.89	0.77%	0	\$0.0
Total		518	\$154,618,048.70	100%	0	\$0.0
3140Q9PF4	ARK MORTGAGE INC	1	\$119,862.36	0.83%	0	\$0.0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$141,437.58	0.98%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$714,000.00	4.93%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$395,566.56	2.73%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,490.00	0.78%	0	\$0.0
	FIRST HOME BANK	2	\$865,000.00	5.97%	0	\$0.0
	FM HOME LOANS, LLC	1	\$579,334.72	4%	0	\$0.0
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,353,463.34	9.34%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,328,500.00	9.17%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$175,000.00	1.21%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$805,897.63	5.56%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	3	\$532,750.00	3.68%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$185,000.00	1.28%	0	\$0.0
	LYNX MORTGAGE BANK LLC	1	\$280,000.00	1.93%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$400,000.00	2.76%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	2	\$653,500.00	4.51%	0	\$0.0
	NATIONWIDE EQUITIES CORPORATION	1	\$399,500.00	2.76%	0	\$0.0
	NJ LENDERS CORP	1	\$412,500.00	2.85%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$168,750.00	1.16%	0	\$0.0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	1.38%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$350,000.00	2.41%	0	\$0.0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.79%	0	\$0.0
	THE FEDERAL SAVINGS BANK	1	\$345,000.00	2.38%	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,875.00	1.26%	0	\$0.0
	TIAA,FSB	1	\$678,123.44	4.68%	0	\$0.0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	1.21%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$617,600.00	4.26%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	7	\$1,778,140.00	12.27%	0	\$0.0

		US MORTGAGE CORPORATION	1	\$270,000.00	1.83%	0	\$0.00
Total			48	\$14,495,290.63	100%	0	\$0.00
3140Q9PG2		BANCO POPULAR DE PUERTO RICO	2	\$557,759.22	10.83%	0	\$0.00
		CAPITAL MORTGAGE SERVICES	1	\$61,971.80	1.2%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	6	\$1,273,345.92	24.72%	0	\$0.00
		FEMBI MORTGAGE	5	\$1,335,362.21	25.93%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$140,284.20	2.72%	0	\$0.00
		FIRSTBANK PUERTO RICO	3	\$459,105.65	8.91%	0	\$0.00
		ORIENTAL BANK	1	\$305,235.00	5.93%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	1	\$115,000.00	2.23%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$110,013.72	2.14%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	\$362,420.41	7.04%	0	\$0.00
		THE MONEY HOUSE	2	\$263,786.60	5.12%	0	\$0.00
		VIG MORTGAGE CORP	1	\$166,250.00	3.23%	0	\$0.00
Total			26	\$5,150,534.73	100%	0	\$0.00
3140Q9PH0		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$90,943.71	7.6%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$422,296.39	35.3%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$115,750.00	9.67%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$264,176.40	22.08%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$303,274.73	25.35%	0	\$0.00
Total			7	\$1,196,441.23	100%	0	\$0.00
3140Q9PJ6		BRANCH BANKING AND TRUST COMPANY	1	\$49,421.87	2.2%	0	\$0.00
		CONGRESSIONAL BANK	1	\$211,659.38	9.43%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$397,714.25	17.71%	0	\$0.00
		HOMETOWN LENDERS INC	1	\$78,611.80	3.5%	0	\$0.00
		QUICKEN LOANS INC	3	\$590,943.57	26.32%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,830.00	12.02%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$423,490.54	18.86%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$223,481.15	9.96%	0	\$0.00
Total			11	\$2,245,152.56	100%	0	\$0.00
3140Q9PK3		BRANCH BANKING AND TRUST COMPANY	1	\$233,902.26	10.18%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$64,967.63	2.83%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$157,252.52	6.85%	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$295,076.91	12.84%	0	\$0.00
		FLORIDA CREDIT UNION	1	\$151,010.32	6.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$188,685.88	8.21%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$328,059.46	14.28%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$272,340.86	11.85%	0	\$0.00
		QUICKEN LOANS INC	3	\$448,814.14	19.54%	0	\$0.00
		THE MONEY SOURCE INC	1	\$157,189.33	6.85%	0	\$0.00

Total			13	\$2,297,299.31	100%	0	\$0.
3140Q9PL1	AMERICAN INTERNET MORTGAGE, INC	1	\$106,800.00	4.67%	0	\$0.	
	BANK FIRST NATIONAL	1	\$92,550.52	4.05%	0	\$0.	
	BELL BANK	1	\$110,000.00	4.81%	0	\$0.	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	4.38%	0	\$0.	
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,728.48	4.41%	0	\$0.	
	COMMUNITY SAVINGS BANK	1	\$87,000.00	3.81%	0	\$0.	
	DUPACO COMMUNITY CREDIT UNION	1	\$109,700.09	4.8%	0	\$0.	
	EMORTGAGE MANAGEMENT LLC	1	\$102,700.00	4.49%	0	\$0.	
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,977.55	3.98%	0	\$0.	
	FIRST BANK	1	\$104,713.72	4.58%	0	\$0.	
	GUARANTY TRUST COMPANY	1	\$98,733.85	4.32%	0	\$0.	
	IOWA STATE SAVINGS BANK	1	\$100,000.00	4.38%	0	\$0.	
	KEARNY BANK	1	\$108,606.97	4.75%	0	\$0.	
	KINECTA FEDERAL CREDIT UNION	1	\$103,677.52	4.54%	0	\$0.	
	METRO BANK	1	\$104,617.99	4.58%	0	\$0.	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,472.17	4.26%	0	\$0.	
	NBKC BANK	1	\$99,631.16	4.36%	0	\$0.	
	ORIENTAL BANK	1	\$99,461.40	4.35%	0	\$0.	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$89,543.61	3.92%	0	\$0.	
	PATRIOT LENDING SERVICES INC	1	\$92,969.71	4.07%	0	\$0.	
	STATE FARM BANK, F.S.B	1	\$89,694.00	3.92%	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	1	\$101,844.94	4.46%	0	\$0.	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,149.77	4.11%	0	\$0.	
Total		23	\$2,285,573.45	100%	0	\$0.	
3140Q9PM9	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,000.00	4.97%	0	\$0.	
	CONSUMERS CREDIT UNION	1	\$117,000.00	4.89%	0	\$0.	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,318.15	5.03%	0	\$0.	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$365,873.34	15.29%	0	\$0.	
	FBC MORTGAGE, LLC	1	\$124,000.00	5.18%	0	\$0.	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,663.96	5.21%	0	\$0.	
	GUILD MORTGAGE COMPANY	1	\$113,638.46	4.75%	0	\$0.	
	HOME POINT FINANCIAL CORPORATION	1	\$109,723.78	4.59%	0	\$0.	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,283.85	4.9%	0	\$0.	
	LAKE MICHIGAN CREDIT UNION	1	\$119,353.69	4.99%	0	\$0.	
	MAGNOLIA BANK, INC	1	\$125,000.00	5.22%	0	\$0.	
	MANN MORTGAGE, LLC	1	\$114,441.49	4.78%	0	\$0.	
	NEW PEOPLES BANK, INC	1	\$114,683.33	4.79%	0	\$0.	
	PARTNERS FEDERAL CREDIT UNION	1	\$119,677.40	5%	0	\$0.	
	SANTANDER BANK, N.A	1	\$116,577.51	4.87%	0	\$0.	

	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,672.01	5.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,668.67	5.21%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$125,000.00	5.24%	0	\$0.00
Total		20	\$2,392,575.64	100%	0	\$0.00
3140Q9PN7	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	13.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,599.17	10.75%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,995.00	13.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$116,507.00	11.23%	0	\$0.00
	FIRST SECURITY BANK	1	\$143,910.00	13.87%	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,500.00	12.28%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$144,385.21	13.91%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	11.08%	0	\$0.00
Total		8	\$1,037,896.38	100%	0	\$0.00
3140Q9PP2	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	6.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,641.67	13.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,474.43	7.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	6.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	7.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	7.2%	0	\$0.00
	EASTERN BANK	1	\$154,165.15	6.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$152,587.06	6.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,018.70	6.36%	0	\$0.00
	ORIGIN BANK	1	\$175,000.00	7.23%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$152,000.00	6.28%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,561.79	6.72%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$160,427.13	6.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,346.04	6.09%	0	\$0.00
Total		15	\$2,420,621.97	100%	0	\$0.00
3140Q9PQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,670.68	1.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,892.46	2.09%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$37,259.24	1.95%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$149,795.51	7.86%	0	\$0.00
	CORTRUST MORTGAGE	1	\$72,706.55	3.81%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,000.00	3.46%	0	\$0.00
	DEWITT BANK & TRUST CO	1	\$54,852.14	2.88%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$28,296.77	1.48%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$57,332.80	3.01%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,000.00	3.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	3.86%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$107,350.00	5.63%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$66,528.56	3.49%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,776.43	4.29%	0	\$0.00
	INTERCITY STATE BANK	1	\$79,096.46	4.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$62,859.60	3.3%	0	\$0.00
	MARINE BANK	1	\$69,622.98	3.65%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$40,000.00	2.1%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$191,062.93	10.02%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,188.72	3.79%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$61,598.81	3.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$54,627.21	2.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$113,600.00	5.96%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$66,225.27	3.47%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,113.67	4.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,283.25	4.17%	0	\$0.00
Total		31	\$1,906,340.04	100%	0	\$0.00
3140Q9PR8	1ST MIDAMERICA CREDIT UNION	1	\$86,043.00	0.69%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$103,800.00	0.83%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$110,000.00	0.88%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,600.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,575.00	0.86%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,746.00	0.8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,718.36	0.85%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.8%	0	\$0.00
	BELL BANK	1	\$100,000.00	0.8%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,000.00	1.77%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.8%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$109,600.00	0.88%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$208,331.92	1.67%	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.72%	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$104,875.20	0.84%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.79%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00
	CHARLES RIVER BANK	1	\$105,000.00	0.84%	0	\$0.00
	CHEMICAL BANK	1	\$86,772.64	0.7%	0	\$0.00
	CHOICE BANK	1	\$105,822.72	0.85%	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.8%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,000.00	0.82%	0	\$0.0
	COASTWAY COMMUNITY BANK	1	\$89,764.79	0.72%	0	\$0.0
	COMPASS BANK	1	\$99,742.35	0.8%	0	\$0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$90,000.00	0.72%	0	\$0.0
	DEERWOOD BANK	1	\$100,000.00	0.8%	0	\$0.0
	DFCU FINANCIAL	1	\$89,600.00	0.72%	0	\$0.0
	DIETERICH BANK	1	\$93,914.06	0.76%	0	\$0.0
	DITECH FINANCIAL LLC	4	\$377,986.03	3.04%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.79%	0	\$0.0
	EPHRATA NATIONAL BANK	1	\$107,000.00	0.86%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,716.59	0.88%	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$108,250.00	0.87%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,269.40	1.58%	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,600.00	0.82%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.77%	0	\$0.0
	FIRST MIDWEST BANK	2	\$191,900.00	1.54%	0	\$0.0
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,200.00	0.68%	0	\$0.0
	FORUM CREDIT UNION	1	\$104,500.00	0.84%	0	\$0.0
	GECU	1	\$104,853.00	0.84%	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.84%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,719.16	0.87%	0	\$0.0
	GUTHRIE COUNTY STATE BANK	1	\$92,500.00	0.74%	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.0
	HOME SAVINGS BANK	1	\$94,748.19	0.76%	0	\$0.0
	IBMSECU	1	\$100,000.00	0.8%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$109,708.42	0.88%	0	\$0.0
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.88%	0	\$0.0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,990.00	0.79%	0	\$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$98,000.00	0.79%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,500.00	0.69%	0	\$0.0
	LANDMARK CREDIT UNION	1	\$96,942.35	0.78%	0	\$0.0
	MAGNOLIA BANK, INC	2	\$187,900.00	1.51%	0	\$0.0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.78%	0	\$0.0
	MIDFLORIDA CREDIT UNION	1	\$88,000.00	0.71%	0	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,400.00	0.74%	0	\$0.0
	MORTGAGE CENTER LLC	1	\$88,620.00	0.71%	0	\$0.0
	NATIONS LENDING CORPORATION	1	\$108,350.00	0.87%	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$107,300.00	0.86%	0	\$0.0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.0
	ORIENTAL BANK	2	\$192,000.00	1.54%	0	\$0.0
		1	\$90,000.00	0.72%	0	\$0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,000.00	0.88%	0	\$0.0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,174.20	0.69%	0	\$0.0
	PENTAGON FEDERAL C. U	2	\$210,426.45	1.69%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$87,597.00	0.7%	0	\$0.0
	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.72%	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,000.00	0.81%	0	\$0.0
	ROYAL BANK	1	\$108,800.00	0.87%	0	\$0.0
	ROYAL CREDIT UNION	4	\$371,350.00	2.99%	0	\$0.0
	SANTANDER BANK, N.A	1	\$94,748.18	0.76%	0	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.8%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,374.96	0.86%	0	\$0.0
	SERVION, INC	1	\$95,600.00	0.77%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,500.00	0.74%	0	\$0.0
	SIMPLICITY CREDIT UNION	1	\$108,800.00	0.87%	0	\$0.0
	SOLIDARITY COMMUNITY FCU	1	\$98,100.00	0.79%	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$97,900.00	0.79%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0	\$0.0
	SOUTH STATE BANK	1	\$100,000.00	0.8%	0	\$0.0
	STATE FARM BANK, F.S.B	1	\$108,000.00	0.87%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.74%	0	\$0.0
	SUMMIT CREDIT UNION	2	\$179,400.00	1.44%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	2	\$186,000.00	1.5%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$92,464.54	0.74%	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.84%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$100,000.00	0.8%	0	\$0.0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.8%	0	\$0.0
	THE FARMERS STTE BANK AND TRUST COMPANY	1	\$105,600.00	0.85%	0	\$0.0
	THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.8%	0	\$0.0
	THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.88%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.76%	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$107,500.00	0.86%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$86,400.00	0.69%	0	\$0.0
	UNITED BANK OF UNION	1	\$107,900.00	0.87%	0	\$0.0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.77%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.8%	0	\$0.0
	UW CREDIT UNION	1	\$91,500.00	0.74%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,738.66	0.8%	0	\$0.0
	VIRGINIA CREDIT UNION, INC	1	\$98,700.00	0.79%	0	\$0.0
	Unavailable	3	\$291,690.00	2.52%	0	\$0.0
Total		126	\$12,438,124.17	100%	0	\$0.0

3140Q9PS6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	1.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,920.00	1.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,900.00	1.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,496.85	1.18%	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	1.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.22%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$119,695.20	1.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$117,600.00	1.2%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	1.19%	0	\$0.00
	COLLINS STATE BANK	1	\$125,000.00	1.27%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$244,583.22	2.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,000.00	1.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	1.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	1.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00
	FARMERS STATE BANK	1	\$125,000.00	1.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,016.41	1.26%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$121,000.00	1.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$110,400.00	1.13%	0	\$0.00
	FIRST BANK RICHMOND	1	\$111,300.00	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,101.03	1.16%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,200.00	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,695.88	1.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$223,500.00	2.28%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$119,920.00	1.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	1.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,220.94	1.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$115,785.68	1.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00
	HOMEBANK	1	\$115,110.00	1.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,695.17	1.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,000.00	1.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	1.14%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,500.00	2.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,100.00	2.43%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$125,000.00	1.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,330.12	2.43%	0	\$0.00
	LASALLE STATE BANK	1	\$115,000.00	1.17%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,678.56	1.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$116,000.00	1.18%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$120,000.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	1.15%	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	1.27%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$114,000.00	1.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,000.00	1.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$241,000.00	2.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	1.14%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$121,250.00	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$236,000.00	2.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,800.00	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,179.86	1.25%	0	\$0.00
	RIVER BANK	1	\$122,000.00	1.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$361,500.00	3.68%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,000.00	1.24%	0	\$0.00
	S&T BANK	1	\$120,100.00	1.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$119,000.00	1.21%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$114,900.00	1.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	1.14%	0	\$0.00
	STAR FINANCIAL BANK	2	\$244,000.00	2.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$241,800.00	2.46%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$111,000.00	1.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$115,000.00	1.17%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$120,000.00	1.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$229,600.00	2.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$118,300.00	1.29%	0	\$0.00
Total		83	\$9,812,383.92	100%	0	\$0.00
3140Q9PT4	ACADEMY MORTGAGE CORPORATION	2	\$283,420.00	1.26%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,655.42	1.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,557.00	1.3%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$147,300.00	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.62%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$134,750.00	0.6%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$437,436.10	1.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.67%	0	\$0.00
	AVAILA BANK	1	\$134,900.00	0.6%	0	\$0.00

AVIDIA BANK	1	\$140,000.00	0.62%	0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.64%	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,000.00	0.63%	0	\$0.00
BAXTER CREDIT UNION	1	\$127,000.00	0.56%	0	\$0.00
BELL BANK	1	\$143,000.00	0.63%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,299.00	0.62%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,500.00	0.61%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.58%	0	\$0.00
BTC BANK	1	\$145,000.00	0.64%	0	\$0.00
CAPITAL CITY BANK	1	\$148,800.00	0.66%	0	\$0.00
CAPITAL CREDIT UNION	2	\$274,000.00	1.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,654.32	0.58%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$134,293.11	0.6%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.67%	0	\$0.00
CENTREBANK	1	\$140,000.00	0.62%	0	\$0.00
CITIZENS FIRST BANK	2	\$279,000.00	1.24%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$258,000.00	1.15%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.67%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.62%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$137,800.74	0.61%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$125,400.00	0.56%	0	\$0.00
COUNTY BANK	1	\$145,000.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.67%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.59%	0	\$0.00
DITECH FINANCIAL LLC	1	\$138,882.27	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$148,800.00	0.66%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,623.67	0.64%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$140,287.61	0.62%	0	\$0.00
EQUITY RESOURCES, INC	1	\$128,610.00	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,529.17	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,890.39	1.85%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.6%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.57%	0	\$0.00
FBC MORTGAGE, LLC	1	\$128,000.00	0.57%	0	\$0.00
FIDELITY BANK	1	\$126,000.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,424.22	1.87%	0	\$0.00
FIRST BANK	1	\$149,602.40	0.66%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$137,700.00	0.61%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.6%	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.67%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.62%	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.63%	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.57%	0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,725.00	0.66%	0	\$0.0
FIRST STATE BANK	2	\$277,517.00	1.23%	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.0
FIRSTBANK	1	\$134,151.49	0.6%	0	\$0.0
FIRSTTRUST BANK	1	\$128,700.00	0.57%	0	\$0.0
FLORIDA CREDIT UNION	1	\$129,000.00	0.57%	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.0
GOLDEN 1 CREDIT UNION	2	\$261,000.00	1.16%	0	\$0.0
GOLDEN BELT BANK FSA	1	\$126,900.00	0.56%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$422,643.71	1.88%	0	\$0.0
GULF SOUTH MORTGAGE LLC	1	\$149,613.52	0.66%	0	\$0.0
HARBORONE MORTGAGE, LLC	1	\$132,694.58	0.59%	0	\$0.0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$135,574.76	0.6%	0	\$0.0
HILLS BANK AND TRUST COMPANY	1	\$147,500.00	0.65%	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.0
HOME SAVINGS BANK	1	\$138,750.22	0.62%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,000.00	0.61%	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.59%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.61%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$690,220.00	3.06%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.56%	0	\$0.0
KEYBANK NATIONAL ASSOCIATION	3	\$439,332.20	1.95%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	0.59%	0	\$0.0
LAPFCU	2	\$290,000.00	1.29%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$128,662.87	0.57%	0	\$0.0
MAIN STREET BANK	1	\$129,500.00	0.57%	0	\$0.0
MARINE BANK	1	\$136,000.00	0.6%	0	\$0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,100.00	1.2%	0	\$0.0
MERCANTILE BANK	2	\$256,875.00	1.14%	0	\$0.0
MID AMERICA MORTGAGE, INC	1	\$131,615.00	0.58%	0	\$0.0
MISSOURI CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$148,246.00	0.66%	0	\$0.0
MORTGAGENETWORK	1	\$135,000.00	0.6%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$277,273.94	1.23%	0	\$0.0
NORWOOD BANK	1	\$132,000.00	0.59%	0	\$0.0
OLD NATIONAL BANK	1	\$130,160.08	0.58%	0	\$0.0
ONEAZ CREDIT UNION	1	\$138,000.00	0.61%	0	\$0.0
ORIGIN BANK	1	\$148,700.00	0.66%	0	\$0.0
	3	\$425,800.00	1.89%	0	\$0.0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$149,000.00	0.66%	0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,300.00	0.64%	0 \$0.0
	PENTAGON FEDERAL C. U	1	\$144,621.06	0.64%	0 \$0.0
	PEOPLES BANK (MS)	1	\$128,300.00	0.57%	0 \$0.0
	PEOPLES BANK OF ALABAMA	1	\$127,934.31	0.57%	0 \$0.0
	PERL MORTGAGE INC	1	\$135,000.00	0.6%	0 \$0.0
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	0.67%	0 \$0.0
	PIONEER FEDERAL CREDIT UNION	1	\$129,100.00	0.57%	0 \$0.0
	PREMIER MEMBERS CREDIT UNION	1	\$128,000.00	0.57%	0 \$0.0
	PULTE MORTGAGE LLC	2	\$265,900.00	1.18%	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$141,000.00	0.63%	0 \$0.0
	R P FUNDING INC	1	\$134,800.00	0.6%	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,000.00	0.66%	0 \$0.0
	ROYAL CREDIT UNION	1	\$144,000.00	0.64%	0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$141,723.34	0.63%	0 \$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.6%	0 \$0.0
	SIU CREDIT UNION	1	\$148,500.00	0.66%	0 \$0.0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.57%	0 \$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,300.00	0.6%	0 \$0.0
	SPIRE CREDIT UNION	2	\$260,400.00	1.16%	0 \$0.0
	STATE FARM BANK, F.S.B	5	\$684,484.11	3.04%	0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,900.00	0.65%	0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,030.89	0.65%	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.63%	0 \$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$137,000.00	0.61%	0 \$0.0
	ULSTER SAVINGS BANK	1	\$141,000.00	0.63%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	1	\$130,320.00	0.58%	0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,727.28	0.64%	0 \$0.0
	UW CREDIT UNION	1	\$131,800.00	0.58%	0 \$0.0
	VAN DYK MORTGAGE CORPORATION	1	\$142,177.56	0.63%	0 \$0.0
	VERVE, A CREDIT UNION	1	\$130,925.00	0.58%	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.67%	0 \$0.0
	WAUKESHA STATE BANK	1	\$127,000.00	0.56%	0 \$0.0
	WEI MORTGAGE LLC	1	\$145,500.00	0.65%	0 \$0.0
	WHITAKER BANK, INC	1	\$132,000.00	0.57%	0 \$0.0
Total		163	\$22,529,964.34	100%	0 \$0.0
3140Q9PU1		1	\$169,462.00	0.66%	0 \$0.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
	ACADEMY MORTGAGE CORPORATION	1	\$153,500.00	0.6%	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,399.24	0.64%	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$158,110.00	0.62%	0	\$0.0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$171,000.00	0.67%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,586.00	1.29%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$167,500.00	0.66%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.64%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	1.31%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$151,064.21	0.59%	0	\$0.0
	ARVEST BANK	1	\$168,000.00	0.66%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,274.72	1.3%	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$172,448.14	0.68%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.62%	0	\$0.0
	BANCORPSOUTH BANK	1	\$158,000.00	0.62%	0	\$0.0
	BAY EQUITY LLC	1	\$166,000.00	0.65%	0	\$0.0
	BELL BANK	1	\$169,555.72	0.66%	0	\$0.0
	BETTER MORTGAGE CORPORATION	1	\$153,927.00	0.6%	0	\$0.0
	BLACKHAWK BANK	1	\$155,000.00	0.61%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,900.00	1.31%	0	\$0.0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.69%	0	\$0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.68%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,316.18	1.31%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$166,000.00	0.65%	0	\$0.0
	CHEMICAL BANK	2	\$346,500.00	1.36%	0	\$0.0
	CHOICE BANK	1	\$165,000.00	0.65%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$323,900.00	1.27%	0	\$0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,200.00	0.61%	0	\$0.0
	CLEAR MOUNTAIN BANK	1	\$151,920.00	0.59%	0	\$0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$314,959.00	1.23%	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	3	\$496,302.08	1.94%	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,500.00	0.64%	0	\$0.0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,273.47	1.28%	0	\$0.0
	COMPASS BANK	1	\$165,216.00	0.65%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$164,568.79	0.64%	0	\$0.0
	DENALI STATE BANK	1	\$164,640.00	0.64%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.61%	0	\$0.0
	DITECH FINANCIAL LLC	1	\$172,384.13	0.67%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$157,939.16	0.62%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.63%	0	\$0.0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$321,650.00	1.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$168,564.57	0.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$661,131.56	2.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$161,077.94	0.63%	0	\$0.00
FBC MORTGAGE, LLC	1	\$168,000.00	0.66%	0	\$0.00
FIRST BANK & TRUST	1	\$170,000.00	0.67%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$151,570.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$162,400.00	0.64%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,910.25	0.59%	0	\$0.00
FORTRESS BANK	1	\$175,000.00	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$149,570.42	0.59%	0	\$0.00
FULTON BANK, N.A	1	\$162,184.00	0.63%	0	\$0.00
GEO-CORP, INC	1	\$171,000.00	0.67%	0	\$0.00
GMFS, LLC	1	\$160,800.00	0.63%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$156,574.54	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$493,000.00	1.93%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$151,500.00	0.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,750.00	1.96%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$150,600.00	0.59%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,246.45	0.62%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	1.93%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$331,000.00	1.3%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$162,134.35	0.63%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$492,218.95	1.93%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$331,995.88	1.3%	0	\$0.00
MAZUMA CREDIT UNION	1	\$173,600.00	0.68%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,473.82	0.68%	0	\$0.00
MERCANTILE BANK	1	\$170,881.00	0.67%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00
MIDWESTONE BANK	1	\$174,200.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$167,567.15	0.66%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.67%	0	\$0.00
ONE REPUBLIC, INC	1	\$165,000.00	0.65%	0	\$0.00

	OREGONIANS CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,950.00	0.62%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$173,000.00	0.68%	0	\$0.0
	PENTAGON FEDERAL C. U	1	\$159,600.00	0.62%	0	\$0.0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$156,300.00	0.61%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$162,760.00	0.64%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$159,080.23	0.62%	0	\$0.0
	PRIMEBANK	1	\$175,000.00	0.69%	0	\$0.0
	PULTE MORTGAGE LLC	1	\$174,262.00	0.68%	0	\$0.0
	ROGUE CREDIT UNION	1	\$153,228.49	0.6%	0	\$0.0
	ROUNDBANK	1	\$156,000.00	0.61%	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$480,150.00	1.88%	0	\$0.0
	SALAL CREDIT UNION	1	\$159,000.00	0.62%	0	\$0.0
	SANTANDER BANK, N.A	1	\$159,500.00	0.62%	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,972.40	0.64%	0	\$0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$313,356.94	1.23%	0	\$0.0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,520.00	0.6%	0	\$0.0
	SOUTH STATE BANK	1	\$156,000.00	0.61%	0	\$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$165,000.00	0.65%	0	\$0.0
	STEARNS LENDING, LLC	1	\$156,000.00	0.61%	0	\$0.0
	SUPERIOR CREDIT UNION, INC	1	\$175,000.00	0.69%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.0
	THE ADIRONDACK TRUST COMPANY	1	\$174,000.00	0.68%	0	\$0.0
	THE BANK OF BENNINGTON	1	\$152,800.00	0.6%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$157,000.00	0.61%	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.61%	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,920.00	1.34%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$167,100.00	0.65%	0	\$0.0
	ULSTER SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.0
	UNITED FINANCIAL CREDIT UNION	1	\$171,200.00	0.67%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	4	\$663,800.00	2.6%	0	\$0.0
	US MORTGAGES	1	\$161,700.00	0.63%	0	\$0.0
	UW CREDIT UNION	1	\$150,400.00	0.59%	0	\$0.0
	VALLEY NATIONAL BANK	2	\$329,000.00	1.29%	0	\$0.0
	VALLEY STATE BANK	1	\$163,491.62	0.64%	0	\$0.0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,500.00	0.68%	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,447.47	0.64%	0	\$0.0
	WANIGAS CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,146.77	0.59%	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$151,000.00	0.56%	0	\$0.0

Total			156	\$25,547,432.64	100%	0	\$0.
3140Q9PV9	ACADEMY MORTGAGE CORPORATION		1	\$75,000.00	0.74%	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION		3	\$215,000.00	2.12%	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION		1	\$75,720.00	0.75%	0	\$0.
	ALTRA FEDERAL CREDIT UNION		2	\$135,200.00	1.33%	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION		1	\$72,409.00	0.71%	0	\$0.
	AMERIHOMES MORTGAGE COMPANY, LLC		1	\$77,500.00	0.76%	0	\$0.
	ANSTAFF BANK		2	\$136,255.00	1.34%	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$144,000.00	1.42%	0	\$0.
	BANK OF ABBEVILLE AND TRUST COMPANY		1	\$69,730.59	0.69%	0	\$0.
	BANK OF SPRINGFIELD		1	\$57,000.00	0.56%	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$77,100.00	0.76%	0	\$0.
	BANKERS TRUST COMPANY		1	\$76,950.00	0.76%	0	\$0.
	BAXTER CREDIT UNION		1	\$46,000.00	0.45%	0	\$0.
	BLACKHAWK BANK		1	\$61,600.00	0.61%	0	\$0.
	BREMER BANK, NATIONAL ASSOCIATION		1	\$83,000.00	0.82%	0	\$0.
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION		1	\$84,000.00	0.83%	0	\$0.
	CAPITAL CREDIT UNION		1	\$57,000.00	0.56%	0	\$0.
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$82,087.96	0.81%	0	\$0.
	CARROLLTON BANK		1	\$69,814.46	0.69%	0	\$0.
	CARTER BANK & TRUST		1	\$59,847.60	0.59%	0	\$0.
	CENTENNIAL LENDING, LLC		1	\$65,829.95	0.65%	0	\$0.
	CENTRAL BANK ILLINOIS		1	\$50,000.00	0.49%	0	\$0.
	CHEMICAL BANK		1	\$70,000.00	0.69%	0	\$0.
	CHEMICAL BANK HALE		1	\$76,281.09	0.75%	0	\$0.
	CHEMICAL BANK RIVER'S EDGE		1	\$71,250.00	0.7%	0	\$0.
	CITIZENS BANK		1	\$70,000.00	0.69%	0	\$0.
	CITIZENS BANK OF ROGERSVILLE		1	\$53,900.00	0.53%	0	\$0.
	CITIZENS FIRST BANK		4	\$203,862.00	2.01%	0	\$0.
	COMMUNITY FIRST FEDERAL CREDIT UNION		1	\$39,200.00	0.39%	0	\$0.
	COMPASS BANK		1	\$64,959.60	0.64%	0	\$0.
	CORTRUST MORTGAGE, INC		2	\$128,300.00	1.26%	0	\$0.
	CU MORTGAGE DIRECT, LLC		1	\$71,000.00	0.7%	0	\$0.
	DACOTA BANK		1	\$74,000.00	0.73%	0	\$0.
	DESERT FINANCIAL FEDERAL CREDIT UNION		1	\$80,000.00	0.79%	0	\$0.
	DFCU FINANCIAL		1	\$54,000.00	0.53%	0	\$0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$64,670.00	0.64%	0	\$0.
	DITECH FINANCIAL LLC		7	\$412,178.63	4.06%	0	\$0.
	DUPACO COMMUNITY CREDIT UNION		1	\$63,050.00	0.62%	0	\$0.
	DYNAMIC FEDERAL CREDIT UNION		1	\$71,300.68	0.7%	0	\$0.
	EAGLE HOME MORTGAGE OF CALIFORNIA		1	\$57,000.00	0.56%	0	\$0.
	EAGLE HOME MORTGAGE, LLC		1	\$61,875.00	0.61%	0	\$0.
	FIRST COMMUNITY CREDIT UNION		1	\$57,000.00	0.56%	0	\$0.

FIRST INTERSTATE BANK	1	\$54,500.00	0.54%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,650.00	0.32%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$44,000.00	0.43%	0	\$0.00
FIRST NATIONAL BANK IN TREMONT	1	\$74,400.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.83%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.75%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$60,500.00	0.6%	0	\$0.00
FNB BANK	1	\$85,000.00	0.84%	0	\$0.00
FORUM CREDIT UNION	2	\$125,550.00	1.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$75,000.00	0.74%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.49%	0	\$0.00
GNB BANK	1	\$42,000.00	0.41%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$67,000.00	0.66%	0	\$0.00
GOODFIELD STATE BANK	1	\$68,281.19	0.67%	0	\$0.00
GPO FEDERAL CREDIT UNION	1	\$71,250.00	0.7%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$52,200.00	0.51%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,995.65	0.7%	0	\$0.00
HORIZON BANK	1	\$58,400.00	0.57%	0	\$0.00
HUDSON HERITAGE FCU	1	\$84,500.00	0.83%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,612.80	0.73%	0	\$0.00
IBMSECU	1	\$48,000.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$39,000.00	0.38%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$270,510.00	2.66%	0	\$0.00
INDEPENDENT BANK	2	\$125,000.00	1.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,500.00	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,000.00	0.64%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$84,349.80	0.83%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$111,500.00	1.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$56,800.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$125,381.01	1.23%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$66,000.00	0.65%	0	\$0.00
MARINE BANK	3	\$208,400.00	2.05%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$77,153.53	0.76%	0	\$0.00
MERCANTILE BANK	1	\$74,216.00	0.73%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.65%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,803.81	0.71%	0	\$0.00
NORTHVIEW BANK	1	\$56,000.00	0.55%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.79%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00
ORIENTAL BANK	1	\$75,000.00	0.74%	0	\$0.00
ORIGIN BANK	1	\$54,000.00	0.53%	0	\$0.00
ORRSTOWN BANK	1	\$50,000.00	0.49%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$80,200.00	0.79%	0	\$0.00

	PEOPLES BANK	1	\$81,586.96	0.8%	0	\$0.0
	PEOPLES STATE BANK	1	\$63,200.00	0.62%	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$75,173.96	0.74%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$49,250.00	0.48%	0	\$0.0
	PROGRESSIVE SAVINGS BANK	1	\$81,250.00	0.8%	0	\$0.0
	PROVIDENCE BANK & TRUST	1	\$66,000.00	0.65%	0	\$0.0
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.79%	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$82,935.00	0.82%	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,000.00	2.87%	0	\$0.0
	ROYAL CREDIT UNION	1	\$51,100.00	0.5%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$108,375.00	1.07%	0	\$0.0
	S&T BANK	2	\$122,000.00	1.2%	0	\$0.0
	SANTANDER BANK, N.A	2	\$150,500.00	1.48%	0	\$0.0
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.83%	0	\$0.0
	SENB BANK	1	\$65,000.00	0.64%	0	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,600.00	0.68%	0	\$0.0
	STAR FINANCIAL BANK	1	\$75,000.00	0.74%	0	\$0.0
	STATE BANK OF LINCOLN	1	\$63,750.00	0.63%	0	\$0.0
	STATE FARM BANK, F.S.B	4	\$287,319.65	2.83%	0	\$0.0
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,500.00	1.9%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$47,876.33	0.47%	0	\$0.0
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.39%	0	\$0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	0	\$0.0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$151,873.71	1.49%	0	\$0.0
	UMPQUA BANK	1	\$76,804.42	0.76%	0	\$0.0
	UNITED COMMUNITY BANK	2	\$110,000.00	1.08%	0	\$0.0
	UNITED CREDIT UNION	1	\$82,938.80	0.82%	0	\$0.0
	UW CREDIT UNION	1	\$67,000.00	0.66%	0	\$0.0
	VALLEY NATIONAL BANK	1	\$75,050.00	0.74%	0	\$0.0
	VERVE, A CREDIT UNION	1	\$76,276.44	0.75%	0	\$0.0
	WICHITA FEDERAL CREDIT UNION	1	\$63,837.44	0.6%	0	\$0.0
Total		154	\$10,161,223.06	100%	0	\$0.0
3140Q9PW7	ACADEMY MORTGAGE CORPORATION	4	\$396,500.00	2.21%	0	\$0.0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.5%	0	\$0.0
	ALLIANCE BANK	1	\$99,856.46	0.56%	0	\$0.0
	ALLIANT BANK	1	\$100,000.00	0.56%	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.57%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	0.6%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,850.00	1.05%	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,264.54	0.54%	0	\$0.0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,600.00	0.58%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.61%	0	\$0.0

	AMERIFIRST FINANCIAL CORPORATION	3	\$299,000.00	1.67%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$107,238.16	0.6%	0	\$0.00
	ARVEST BANK	1	\$90,800.00	0.51%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$101,800.00	0.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$98,515.80	0.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.59%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$107,480.93	0.6%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,609.60	0.5%	0	\$0.00
	BANKORION	1	\$104,309.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.6%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,674.73	1.18%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$95,000.00	0.53%	0	\$0.00
	CHEMICAL BANK	1	\$94,950.00	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,900.00	0.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,760.20	0.56%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$4,956,525.87	27.63%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,750.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,155.00	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,296.09	2.77%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,400.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.6%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,225.93	0.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,788.23	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$203,950.87	1.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$103,282.00	0.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,086.87	0.55%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$99,200.00	0.55%	0	\$0.00
	HOMESTREET BANK	2	\$197,250.00	1.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$586,122.93	3.27%	0	\$0.00
	HORIZON BANK	1	\$88,000.00	0.49%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	0.56%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.58%	0	\$0.00
	INDEPENDENT BANK	1	\$91,000.00	0.51%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,900.00	0.57%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,000.00	0.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.56%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$86,000.00	0.48%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$85,150.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.54%	0	\$0.00
	MID AMERICA BANK	1	\$88,000.00	0.49%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$88,270.00	0.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$89,000.00	0.5%	0	\$0.00
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$91,782.56	0.51%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$393,846.26	2.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$86,100.00	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.61%	0	\$0.00
	OLD NATIONAL BANK	1	\$103,600.00	0.58%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00
	OOSTBURG STATE BANK	1	\$93,272.52	0.52%	0	\$0.00
	ORIENTAL BANK	1	\$108,476.12	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$95,319.31	0.53%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$100,800.00	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$93,500.00	0.52%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$96,000.00	0.54%	0	\$0.00
	RABUN COUNTY BANK	1	\$107,729.58	0.6%	0	\$0.00
	RB MORTGAGE, LLC	1	\$109,000.00	0.61%	0	\$0.00
	RCB BANK	1	\$99,756.71	0.56%	0	\$0.00
	RENASANT BANK	1	\$89,732.20	0.5%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$684,150.00	3.81%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,815.13	0.59%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,489.18	0.5%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,150.00	0.6%	0	\$0.00
	ST.MARY'S BANK	1	\$95,550.00	0.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.49%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.56%	0	\$0.00
		1	\$87,000.00	0.49%	0	\$0.00

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS					
	THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$96,500.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$91,650.00	0.51%	0	\$0.00
	THE MONEY SOURCE INC	1	\$103,478.17	0.58%	0	\$0.00
	TPNB BANK	1	\$88,000.00	0.49%	0	\$0.00
	UMPQUA BANK	1	\$99,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.5%	0	\$0.00
	UWHARRIE BANK	3	\$285,600.00	1.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.54%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$107,200.00	0.6%	0	\$0.00
	VUE CREDIT UNION	1	\$106,500.00	0.59%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$109,732.38	0.61%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$109,500.00	0.61%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$97,500.00	0.51%	0	\$0.00
Total		183	\$17,937,743.33	100%	0	\$0.00
3140Q9PX5	ACOPIA, LLC	1	\$117,800.00	1.02%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,186.00	1.08%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$116,469.42	1.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,000.00	1.01%	0	\$0.00
	BANCORPSOUTH BANK	2	\$226,500.00	1.97%	0	\$0.00
	BANNER BANK	1	\$119,000.00	1.03%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	1.03%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,200.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	2.03%	0	\$0.00
	CALCITE CREDIT UNION	1	\$123,400.00	1.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,800.00	1.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,404.30	3.12%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$112,425.00	0.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$227,210.00	1.97%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	1.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,500.00	1.03%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.06%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$2,929,529.55	25.44%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,500.00	0.96%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$603,196.14	5.24%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,000.00	0.97%	0	\$0.00
	FEMBI MORTGAGE	1	\$123,444.56	1.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	1%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$110,635.00	0.96%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$123,500.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$358,750.00	3.11%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$227,116.05	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$233,000.00	2.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,900.00	1%	0	\$0.00
	HOMETRUST BANK	1	\$113,750.00	0.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$119,712.24	1.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$350,316.28	3.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.96%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,900.00	1.03%	0	\$0.00
	MEMBER HOME LOAN	1	\$116,194.00	1.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,417.81	0.98%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$236,536.19	2.05%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,000.00	1.08%	0	\$0.00
	OLD NATIONAL BANK	1	\$120,650.00	1.05%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,500.00	0.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,800.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	1.04%	0	\$0.00
	RIVER CITIES BANK	1	\$123,500.00	1.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$114,750.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$233,000.00	2.02%	0	\$0.00
	STATE SAVINGS BANK	1	\$118,000.00	1.02%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,000.00	1.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	1.04%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$120,000.00	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	1.07%	0	\$0.00
Total		98	\$11,517,692.54	100%	0	\$0.00
3140Q9PY3	ACADEMY MORTGAGE CORPORATION	1	\$144,050.00	0.74%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,400.00	0.66%	0	\$0.00

	ALLIANCE CREDIT UNION	1	\$131,200.00	0.68%	0	\$0.0
	ALLY CAPITAL CORP	1	\$138,000.00	0.71%	0	\$0.0
	AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.75%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$133,500.00	0.69%	0	\$0.0
	ANDERSON BROTHERS BANK	1	\$130,000.00	0.67%	0	\$0.0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.68%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$285,200.00	1.47%	0	\$0.0
	ARVEST BANK	1	\$134,500.00	0.69%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,598.10	0.65%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.66%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$135,664.32	0.7%	0	\$0.0
	BAXTER CREDIT UNION	1	\$142,500.00	0.73%	0	\$0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.0
	BRIDGEVIEW BANK GROUP	1	\$129,705.92	0.67%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.77%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,500.00	0.71%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$136,800.00	0.7%	0	\$0.0
	CHARTER BANK	1	\$146,000.00	0.75%	0	\$0.0
	CHEMICAL BANK EAST PARIS	1	\$148,000.00	0.76%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$425,750.00	2.19%	0	\$0.0
	CIBC BANK USA	1	\$148,500.00	0.76%	0	\$0.0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	0.75%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC	1	\$146,800.00	0.76%	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.71%	0	\$0.0
	COMPASS BANK	2	\$272,380.00	1.4%	0	\$0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,272.08	0.67%	0	\$0.0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$138,430.00	0.71%	0	\$0.0
	DITECH FINANCIAL LLC	20	\$2,725,037.58	14.03%	0	\$0.0
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.0
	EMBRACE HOME LOANS, INC	1	\$140,000.00	0.72%	0	\$0.0
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.7%	0	\$0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,000.00	0.73%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,117.52	2.07%	0	\$0.0
	FINANCE OF AMERICA LLC	2	\$276,860.00	1.43%	0	\$0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.77%	0	\$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,000.00	0.74%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$423,500.00	2.18%	0	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.66%	0	\$0.0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$558,714.34	2.88%	0	\$0.0
GMFS, LLC	1	\$141,300.00	0.73%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.77%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$137,275.00	0.71%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.41%	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$526,325.00	2.71%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,100.00	0.72%	0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.76%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.7%	0	\$0.0
HOMEWARD RESIDENTIAL INC	4	\$528,385.61	2.72%	0	\$0.0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,000.00	0.68%	0	\$0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,875.00	0.7%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$145,000.00	0.75%	0	\$0.0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.7%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	4	\$552,000.00	2.84%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	1	\$134,661.97	0.69%	0	\$0.0
LAND HOME FINANCIAL SERVCES, INC	1	\$131,000.00	0.67%	0	\$0.0
LANDMARK CREDIT UNION	1	\$148,000.00	0.76%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$132,000.00	0.68%	0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.68%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$125,200.00	0.64%	0	\$0.0
M/I FINANCIAL, LLC	1	\$140,000.00	0.72%	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,629.42	0.76%	0	\$0.0
MUFG UNION BANK, N.A	1	\$140,000.00	0.72%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$139,750.00	0.72%	0	\$0.0
NETWORK FUNDING LP	1	\$140,457.45	0.72%	0	\$0.0
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.72%	0	\$0.0
ON Q FINANCIAL, INC	1	\$135,000.00	0.7%	0	\$0.0
ONEAZ CREDIT UNION	1	\$144,200.00	0.74%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.72%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,000.00	0.71%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.77%	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$139,850.00	0.72%	0	\$0.0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,900.00	0.75%	0	\$0.0
RANLIFE, INC	1	\$139,583.00	0.72%	0	\$0.0
ROCKY MOUNTAIN BANK	1	\$141,750.00	0.73%	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,500.00	1.37%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	3	\$393,700.00	2.03%	0	\$0.0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,320.00	0.75%	0	\$0.00
	SANTANDER BANK, N.A	2	\$272,829.32	1.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.68%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$138,000.00	0.71%	0	\$0.00
	SOUTH STATE BANK	1	\$144,000.00	0.74%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	1	\$145,000.00	0.75%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.66%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.67%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.68%	0	\$0.00
	TRI COUNTIES BANK	1	\$129,000.00	0.66%	0	\$0.00
	UMPQUA BANK	1	\$136,466.69	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$431,250.00	2.22%	0	\$0.00
	WEI MORTGAGE LLC	1	\$148,800.00	0.77%	0	\$0.00
	WEST GATE BANK	1	\$127,450.17	0.66%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.7%	0	\$0.00
Total		141	\$19,423,038.49	100%	0	\$0.00
3140Q9PZ0	1ST RATE HOME MORTGAGE, INC	1	\$162,500.00	0.92%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	1.86%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,750.00	0.89%	0	\$0.00
	ALLIANCE BANK	1	\$164,000.00	0.93%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,000.00	0.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,225.60	0.97%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$323,000.00	1.83%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,500.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,800.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,500.00	0.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.28	0.9%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$162,400.00	0.92%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$152,150.00	0.86%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.88%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$170,000.00	0.97%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,031,200.70	22.89%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,687.00	0.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$478,077.32	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$517,160.46	2.94%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0	\$0.0
	FIRST INTERSTATE BANK	1	\$171,675.00	0.97%	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.98%	0	\$0.0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.94%	0	\$0.0
	FORUM CREDIT UNION	2	\$322,298.82	1.83%	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$325,077.39	1.85%	0	\$0.0
	GUILD MORTGAGE COMPANY	4	\$649,450.00	3.69%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$500,200.00	2.84%	0	\$0.0
	HOMESTREET BANK	3	\$493,586.85	2.8%	0	\$0.0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,600.00	0.89%	0	\$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$174,200.00	0.99%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	3	\$482,820.00	2.74%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,750.00	0.86%	0	\$0.0
	METRO HEALTH SERVICES FCU	1	\$164,000.00	0.93%	0	\$0.0
	MORTGAGENETWORK	1	\$175,000.00	0.99%	0	\$0.0
	NATIONS LENDING CORPORATION	2	\$333,100.00	1.89%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,000.00	0.91%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,900.00	2.79%	0	\$0.0
	PARKSIDE LENDING LLC	1	\$156,000.00	0.89%	0	\$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,500.00	0.93%	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$486,805.07	2.76%	0	\$0.0
	PLATINUM MORTGAGE, INC	1	\$155,609.39	0.88%	0	\$0.0
	R P FUNDING INC	1	\$153,000.00	0.87%	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,500.00	0.87%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,000.00	1.87%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$169,000.00	0.96%	0	\$0.0
	SERVICE CREDIT UNION	1	\$154,877.72	0.88%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.95%	0	\$0.0
	SOUTH STATE BANK	1	\$153,750.00	0.87%	0	\$0.0
	THE EPHRATA NATIONAL BANK	1	\$150,835.00	0.86%	0	\$0.0
	THE MONEY SOURCE (NY) INC	1	\$168,500.00	0.96%	0	\$0.0
	THE MONEY SOURCE INC	2	\$335,500.00	1.9%	0	\$0.0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$158,800.00	0.9%	0	\$0.0
	TROPICAL FINANCIAL CREDIT UNION	1	\$174,498.28	0.99%	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.93%	0	\$0.0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.92%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$174,561.82	0.99%	0	\$0.0
		1	\$165,500.00	0.94%	0	\$0.0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.86%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,606.74	0.95%	0	\$0.00
Total		108	\$17,614,733.44	100%	0	\$0.00
31418C2B9	JPMORGAN CHASE BANK, N.A	2	\$1,039,343.03	100%	0	\$0.00
Total		2	\$1,039,343.03	100%	0	\$0.00
31418CZA5	ACNB BANK	1	\$239,253.13	0.3%	0	\$0.00
	ACOPIA, LLC	1	\$249,840.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$87,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARTION	1	\$107,200.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$52,884.98	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,853.10	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,900.00	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$279,600.00	0.35%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.21%	0	\$0.00
	BNC NATIONAL BANK	1	\$513,985.56	0.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,466.60	0.23%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$1,664,007.02	2.08%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$1,800,125.35	2.25%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$132,600.00	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.19%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$153,933.43	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,134.48	0.16%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$148,994.69	0.19%	0	\$0.00
	CITIBANK, N.A	19	\$2,233,047.68	2.79%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$62,583.33	0.08%	0	\$0.00
	CITIZENS BANK, NA	12	\$1,979,661.65	2.47%	0	\$0.00
	CMC HOME LENDING	1	\$104,311.00	0.13%	0	\$0.00

CNB BANK INC A STATE BANK	1	\$74,463.52	0.09%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.0
COMPASS MORTGAGE, INC	1	\$99,329.79	0.12%	0	\$0.0
CORNERSTONE HOME LENDING, INC	3	\$629,480.99	0.79%	0	\$0.0
CORRIDOR MORTGAGE GROUP INC	1	\$148,967.83	0.19%	0	\$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.16%	0	\$0.0
EAGLE HOME MORTGAGE, LLC	1	\$198,632.79	0.25%	0	\$0.0
EAGLEBANK	1	\$100,000.00	0.12%	0	\$0.0
ETHOS LENDING, LLC	1	\$160,200.00	0.2%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,881.48	0.21%	0	\$0.0
EVERETT FINANCIAL INC,D/B/A SUPREME LENDING, A TEX	1	\$65,000.00	0.08%	0	\$0.0
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING A TE	1	\$140,000.00	0.17%	0	\$0.0
F & M BANK A BANKING CORPORATION	1	\$62,583.33	0.08%	0	\$0.0
FAIRPORT SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.0
FAIRWAY ASSET CORPORATION	1	\$330,000.00	0.41%	0	\$0.0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.0
FARMERS BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	1	\$144,034.61	0.18%	0	\$0.0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,000.00	0.29%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$428,875.00	0.54%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.37%	0	\$0.0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,605.80	0.07%	0	\$0.0
FIRST NATIONAL FINANCING INC	1	\$267,000.00	0.33%	0	\$0.0
FIRST PREMIER BANK A CORPORATION	1	\$60,000.00	0.07%	0	\$0.0
FIRSTBANK	2	\$152,375.15	0.19%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$301,500.00	0.38%	0	\$0.0
FOUNTAIN CITY FUNDING INC	1	\$50,000.00	0.06%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$812,500.00	1.01%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$162,600.00	0.2%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,390.20	0.14%	0	\$0.0
GARDEN STATE HOME LOANS, INC	2	\$309,800.00	0.39%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$77,973.89	0.1%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC	2	\$225,294.27	0.28%	0	\$0.0
GUARANTEED RATE, INC	3	\$626,688.60	0.78%	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,497.85	0.31%	0	\$0.0

HAMILTON MORTGAGE CORPORATION, A CO	1	\$81,649.09	0.1%	0	\$0.0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$47,684.64	0.06%	0	\$0.0
HOME BANK NA	1	\$98,286.83	0.12%	0	\$0.0
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.21%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,334.21	0.12%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$515,889.47	0.64%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$49,600.00	0.06%	0	\$0.0
INDEPENDENT BANK A BANKING CORPORATION	1	\$377,928.00	0.47%	0	\$0.0
INLAND NORTHWEST BANK	1	\$172,419.79	0.22%	0	\$0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,954.15	0.19%	0	\$0.0
INTERBANK	1	\$45,000.00	0.06%	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.31%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,000.00	0.23%	0	\$0.0
JMAC LENDING, INC	2	\$525,000.00	0.66%	0	\$0.0
JPMORGAN CHASE BANK, N.A	62	\$8,697,539.20	10.86%	0	\$0.0
KEY MORTGAGE INK	1	\$381,000.00	0.48%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.1%	0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$342,024.40	0.43%	0	\$0.0
LEADER BANK	1	\$166,744.66	0.21%	0	\$0.0
LEADER BANK, NA	1	\$106,000.00	0.13%	0	\$0.0
LOANDEPOT.COM, LLC	9	\$1,143,250.00	1.43%	0	\$0.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,430.32	0.11%	0	\$0.0
MDE HOME LOANS, LLC	1	\$150,000.00	0.19%	0	\$0.0
MIDLAND STATES BANK	2	\$205,000.00	0.26%	0	\$0.0
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,316.40	0.12%	0	\$0.0
MORTGAGE ASSURANCE INC	1	\$150,000.00	0.19%	0	\$0.0
MORTGAGE FINANCIAL SERVICE LLC	1	\$272,056.04	0.34%	0	\$0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	0.47%	0	\$0.0
MOVEMENT MORTGAGE, LLC	2	\$517,750.00	0.65%	0	\$0.0
MUTUAL OF OMAHA MORTGAGES	1	\$347,623.09	0.43%	0	\$0.0
NATIONSTARMORTGAGE	15	\$2,303,350.00	2.87%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$167,420.00	0.21%	0	\$0.0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$350,000.00	0.44%	0	\$0.0
NVR MORTGAGE FINANCE, INC	1	\$52,483.00	0.07%	0	\$0.0
OPTIMUM FIRST MORTGAGE	1	\$215,000.00	0.27%	0	\$0.0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,501.98	0.28%	0	\$0.0
PACOR MORTGAGE CORP., A CORPORATION	1	\$182,695.49	0.23%	0	\$0.0
PARAGON HOME LOANS INC A CORPORATION	1	\$46,000.00	0.06%	0	\$0.0
PEN AIR FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.0

	PENNYMAC LOAN SERVICES, LLC	3	\$929,533.35	1.16%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.08%	0	\$0.0
	PERL MORTGAGE INC	3	\$558,989.48	0.7%	0	\$0.0
	PERL MORTGAGE, INC	2	\$160,901.27	0.2%	0	\$0.0
	PINNACLE BANK A BANKING CORPORATION	1	\$77,000.00	0.1%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.21%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	2	\$100,000.00	0.12%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,041,321.48	3.8%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.0
	PREMIER HOME MORTGAGE, INC	1	\$144,322.58	0.18%	0	\$0.0
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,500.00	0.1%	0	\$0.0
	PRIME HOME LOANS, INC	2	\$357,500.00	0.45%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,000.00	0.41%	0	\$0.0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$102,314.24	0.13%	0	\$0.0
	PROGRESS BANK & TRUST	1	\$92,707.20	0.12%	0	\$0.0
	QUICKEN LOANS INC	68	\$10,618,214.26	13.25%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$210,932.79	0.26%	0	\$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	21	\$1,621,415.53	2.02%	0	\$0.0
	SEACOAST MORTGAGE CORPORATION	1	\$114,900.00	0.14%	0	\$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	\$0.0
	SIMMONS BANK	1	\$263,000.00	0.33%	0	\$0.0
	SOUTHERN FIRST BANK	1	\$185,000.00	0.23%	0	\$0.0
	STARION BANK	1	\$373,412.70	0.47%	0	\$0.0
	STATE BANK & TRUST COMPANY	1	\$150,000.00	0.19%	0	\$0.0
	STATE FARM BANK, F.S.B	2	\$163,200.00	0.2%	0	\$0.0
	STAUNTON FINANCIAL, INC	1	\$124,849.42	0.16%	0	\$0.0
	STIFEL BANK AND TRUST	1	\$75,950.00	0.09%	0	\$0.0
	SUNTRUST MORTGAGE, INC	16	\$2,290,350.17	2.86%	0	\$0.0
	SW MORTGAGE GROUP, LLC	1	\$238,000.00	0.3%	0	\$0.0
	SYNOVUS MORTGAGE CORP	1	\$243,336.16	0.3%	0	\$0.0
	TCF NATIONAL BANK	2	\$171,000.00	0.21%	0	\$0.0
	THE FARMERS BANK	1	\$71,455.00	0.09%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,347,711.10	1.68%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,500.00	0.13%	0	\$0.0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$176,800.00	0.22%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$183,760.12	0.23%	0	\$0.0
	U.S. BANK N.A	9	\$1,411,143.22	1.76%	0	\$0.0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$400,000.00	0.5%	0	\$0.0
		1	\$195,000.00	0.24%	0	\$0.0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	14	\$2,520,643.70	3.15%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.23%	0	\$0.0
	USA DIRECT FUNDING	1	\$89,400.79	0.11%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	21	\$2,288,323.98	2.86%	0	\$0.0
	VALLEY BANK OF RONAN	1	\$172,000.00	0.21%	0	\$0.0
	VBS MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.0
	WELLS FARGO BANK, N.A	48	\$7,951,581.84	9.92%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$55,632.07	0.07%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,465.91	0.14%	0	\$0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$94,306.77	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,659.58	0.26%	0	\$0.0
Total		541	\$80,124,022.57	100%	0	\$0.0
31418CZB3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$479,650.00	0.2%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$380,299.39	0.16%	0	\$0.0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$404,500.00	0.17%	0	\$0.0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$212,210.00	0.09%	0	\$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$230,000.00	0.09%	0	\$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LA	1	\$240,000.00	0.1%	0	\$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,041,797.70	0.43%	0	\$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$246,941.38	0.1%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,215.67	0.08%	0	\$0.0
	ALCOVA MORTGAGE, LLC	1	\$368,000.00	0.15%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$451,258.80	0.18%	0	\$0.0
	AMERICAN BANK, N.A	1	\$272,000.00	0.11%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$426,132.07	0.17%	0	\$0.0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$450,000.00	0.18%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,068.98	0.13%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,600.49	0.13%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$297,946.49	0.12%	0	\$0.0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$220,000.00	0.09%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,803.10	0.06%	0	\$0.0

	AMERIS BANK, A CORPORATION	1	\$514,300.00	0.21%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,295.03	0.08%	0	\$0.0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$242,726.23	0.1%	0	\$0.0
	APEX HOME LOANS, INC	1	\$258,943.48	0.11%	0	\$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$237,540.71	0.1%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,064,531.13	0.44%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$200,699.49	0.08%	0	\$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$430,244.55	0.18%	0	\$0.0
	AURORA FINANCIAL LLC	2	\$810,835.90	0.33%	0	\$0.0
	BANK OF ANN ARBOR	1	\$161,235.36	0.07%	0	\$0.0
	BANKWEST, INC., A BANKING CORPORATION	1	\$60,500.00	0.02%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$190,231.76	0.08%	0	\$0.0
	BELL BANK	1	\$318,672.89	0.13%	0	\$0.0
	BELL BANK, A CORPORATION	1	\$211,618.71	0.09%	0	\$0.0
	BETTER MORTGAGE CORPORATION	1	\$276,761.00	0.11%	0	\$0.0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,046.14	0.09%	0	\$0.0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$394,407.22	0.16%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$658,759.85	0.27%	0	\$0.0
	BRYANT BANK	2	\$230,312.21	0.09%	0	\$0.0
	BUSEY BANK	1	\$184,255.90	0.08%	0	\$0.0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,290.38	0.13%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,848.78	0.08%	0	\$0.0
	CALIBER HOME LOANS, INC	15	\$3,854,498.19	1.58%	0	\$0.0
	CAPITAL BANK OF DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$397,250.00	0.16%	0	\$0.0
	CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$233,028.76	0.1%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,863,305.79	1.58%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,879.73	0.09%	0	\$0.0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$451,277.55	0.18%	0	\$0.0
	CERTAINTY HOME LOANS, LLC	1	\$149,900.00	0.06%	0	\$0.0

	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$283,308.08	0.12%	0	\$0.0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.11%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	1	\$448,190.03	0.18%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$266,400.00	0.11%	0	\$0.0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$315,721.90	0.13%	0	\$0.0
	CIBC BANK USA A BANKING CORPORATION	1	\$265,781.66	0.11%	0	\$0.0
	CITIBANK,N.A	13	\$3,103,648.00	1.27%	0	\$0.0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$164,920.17	0.07%	0	\$0.0
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$223,099.03	0.09%	0	\$0.0
	CLM MORTGAGE, LLC	2	\$370,291.00	0.15%	0	\$0.0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$313,600.00	0.13%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$225,053.17	0.09%	0	\$0.0
	COLONIAL MORTGAGE GROUP	1	\$216,715.77	0.09%	0	\$0.0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$260,000.00	0.11%	0	\$0.0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$104,577.67	0.04%	0	\$0.0
	COMMERCIAL BANK	1	\$328,000.00	0.13%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$229,055.80	0.09%	0	\$0.0
	COMMONWEALTH MORTGAGE. LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$450,000.00	0.18%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	2	\$535,442.66	0.22%	0	\$0.0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$385,605.00	0.16%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A N	1	\$450,000.00	0.18%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$394,000.00	0.16%	0	\$0.0
	COMMUNITY MORTGAGE, LLC	1	\$139,920.00	0.06%	0	\$0.0
	COMPASS MORTGAGE INC	1	\$375,920.00	0.15%	0	\$0.0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$298,780.94	0.12%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$286,841.61	0.12%	0	\$0.0
	COUNSELORS MORTGAGE CORP	1	\$262,000.00	0.11%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$200,447.00	0.08%	0	\$0.0
		1	\$211,645.29	0.09%	0	\$0.0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION				
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$384,000.00	0.16%	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,022.54	0.05%	0 \$0.0
	EAGLE HOME MORTGAGE,LLC	1	\$320,877.30	0.13%	0 \$0.0
	EARNEST HOME LLC	4	\$1,067,098.80	0.44%	0 \$0.0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0 \$0.0
	ENDEAVOR CAPITAL, LLC	2	\$271,600.00	0.11%	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$282,000.00	0.12%	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0 \$0.0
	EXTRACO BANKS N.A	1	\$198,884.35	0.08%	0 \$0.0
	F & M BANK A BANKING CORPORATION	1	\$205,000.00	0.08%	0 \$0.0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$204,000.00	0.08%	0 \$0.0
	FCB BANKS	2	\$305,880.21	0.13%	0 \$0.0
	FCB BANKS, A CORPORATION	1	\$185,200.00	0.08%	0 \$0.0
	FEDERATED MORTGAGE CORP	1	\$175,292.10	0.07%	0 \$0.0
	FIDELITY BANK	1	\$160,000.00	0.07%	0 \$0.0
	FIDELITY LENDING SOLUTIONS, INC	1	\$261,909.28	0.11%	0 \$0.0
	FIFTH THIRD MORTGAGE COMPANY	29	\$7,136,291.03	2.92%	0 \$0.0
	FIRST AMERICAN BANK	1	\$450,000.00	0.18%	0 \$0.0
	FIRST BANK & TRUST	2	\$707,350.86	0.29%	0 \$0.0
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,095.01	0.09%	0 \$0.0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$211,147.30	0.09%	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,040.48	0.15%	0 \$0.0
	FIRST COMMONWEALTH BANK	1	\$244,800.00	0.1%	0 \$0.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$265,000.00	0.11%	0 \$0.0
	FIRST FINANCIAL BANK NA	3	\$984,794.60	0.4%	0 \$0.0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$278,515.76	0.11%	0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$453,100.00	0.19%	0 \$0.0
	FIRST NATIONAL BANK	3	\$641,891.60	0.26%	0 \$0.0
	FIRST NATIONAL BANK NORTH	1	\$145,412.77	0.06%	0 \$0.0
	FIRST NORTHERN BANK OF WYOMING, A W	1	\$440,000.00	0.18%	0 \$0.0
	FIRST PREMIER BANK A CORPORATION	1	\$278,850.54	0.11%	0 \$0.0

FIRST RATE FINANCIAL LLC	1	\$288,833.57	0.12%	0	\$0.0
FIRST WESTERN TRUST BANK	2	\$352,576.15	0.14%	0	\$0.0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$600,753.13	0.25%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,082,629.47	0.44%	0	\$0.0
FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.18%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.16%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,655,795.91	1.09%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.1%	0	\$0.0
GOOGAIN INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.0
GOOGAIN, INC	2	\$756,000.00	0.31%	0	\$0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,990.00	0.07%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.0
GUARANTEED RATE, INC	2	\$362,018.75	0.15%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,105,979.37	0.45%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$190,181.96	0.08%	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,277.55	0.18%	0	\$0.0
HOME AMERICAN LENDING CORP, A CORPORATION	1	\$150,890.64	0.06%	0	\$0.0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,285.96	0.05%	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$168,212.30	0.07%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,074.90	0.09%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$713,600.00	0.29%	0	\$0.0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$444,000.00	0.18%	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$637,425.81	0.26%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$117,505.64	0.05%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$447,000.00	0.18%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$259,698.33	0.11%	0	\$0.0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$389,626.52	0.16%	0	\$0.0
INFINITY MORTGAGE HOLDINGS LLC	1	\$194,215.67	0.08%	0	\$0.0
INLANTA MORTGAGE, INC	1	\$114,537.45	0.05%	0	\$0.0
INTERBANK	2	\$440,000.00	0.18%	0	\$0.0

	INTRUST BANK N.A	1	\$449,600.00	0.18%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	129	\$30,326,334.54	12.41%	0	\$0.0
	KBHS HOME LOANS, LLC	1	\$231,688.34	0.09%	0	\$0.0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$312,338.65	0.13%	0	\$0.0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$449,411.47	0.18%	0	\$0.0
	KWIK MORTGAGE CORPORATION	2	\$494,776.00	0.2%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.09%	0	\$0.0
	LADERA LENDING INC A CALIFONRIA CORPORATION	1	\$282,773.59	0.12%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$188,400.00	0.08%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$179,674.40	0.07%	0	\$0.0
	LENDERFI, INC	1	\$263,200.00	0.11%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.0
	LENDUS, LLC	2	\$317,559.15	0.13%	0	\$0.0
	LOAN SIMPLE, INC	1	\$199,186.63	0.08%	0	\$0.0
	LOANDEPOT.COM, LLC	49	\$11,495,662.53	4.7%	0	\$0.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.12%	0	\$0.0
	M&T BANK	1	\$400,000.00	0.16%	0	\$0.0
	MIDWEST COMMUNITY BANK	3	\$890,928.97	0.36%	0	\$0.0
	MONTECITO BANK AND TRUST	1	\$388,349.46	0.16%	0	\$0.0
	MORGANTOWN BANK & TRUST CO., INC	1	\$296,000.00	0.12%	0	\$0.0
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.15%	0	\$0.0
	MORTGAGE ASSURANCE INC	1	\$305,142.16	0.12%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,000.00	0.17%	0	\$0.0
	MORTGAGE NETWORK INC	1	\$400,000.00	0.16%	0	\$0.0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,300.15	0.07%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	12	\$3,972,652.00	1.63%	0	\$0.0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0	\$0.0
	NATIONSTARMORTGAGE	71	\$14,868,653.32	6.08%	0	\$0.0
	NEW PENN FINANCIAL, LLC	3	\$824,150.00	0.34%	0	\$0.0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$220,441.31	0.09%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$223,000.00	0.09%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$207,500.00	0.08%	0	\$0.0
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$340,624.42	0.14%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND LOANS, A CORPORATION	1	\$651,000.00	0.27%	0	\$0.0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$845,000.00	0.35%	0	\$0.0
		1	\$248,845.06	0.1%	0	\$0.0

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.16%	0 \$0.0
	PATRIOT BANK	1	\$335,200.00	0.14%	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,122,483.23	0.46%	0 \$0.0
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATON	1	\$190,729.75	0.08%	0 \$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.05%	0 \$0.0
	PINNACLE BANK A BANKING CORPORATIN	1	\$297,747.33	0.12%	0 \$0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$170,810.20	0.07%	0 \$0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.1%	0 \$0.0
	PLAINS COMMERCE BANK A CORPORATION	1	\$313,693.63	0.13%	0 \$0.0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$375,588.63	0.15%	0 \$0.0
	PREMIER MORTGAGE SERVICES INC	1	\$316,000.00	0.13%	0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.09%	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,322.19	0.27%	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,328.29	0.16%	0 \$0.0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.12%	0 \$0.0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$226,445.10	0.09%	0 \$0.0
	QUICKEN LOANS INC	251	\$57,563,811.53	23.56%	0 \$0.0
	REGENT FINANCIAL GROUP, INC	1	\$130,000.00	0.05%	0 \$0.0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$92,702.24	0.04%	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC	2	\$447,830.82	0.18%	0 \$0.0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$302,777.26	0.12%	0 \$0.0
	RIVER BANK AND TRUST	1	\$329,654.96	0.13%	0 \$0.0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$219,500.00	0.09%	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	0.09%	0 \$0.0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$271,530.11	0.11%	0 \$0.0
	SECURITY BANK, A BANKING CORPORATION	1	\$110,000.00	0.05%	0 \$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.04%	0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0 \$0.0
	SIMMONS BANK	4	\$948,888.36	0.39%	0 \$0.0
	SMI LENDING INC	1	\$292,500.00	0.12%	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,000.00	0.12%	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,000.00	0.08%	0 \$0.0
	STAUNTON FINANCIAL, INC	1	\$64,188.78	0.03%	0 \$0.0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$301,600.00	0.12%	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$361,500.00	0.15%	0 \$0.0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,000.00	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$109,113.61	0.04%	0	\$0.0
	SUMMIT MORTGAGE, INC	1	\$378,471.57	0.15%	0	\$0.0
	SUNTRUST MORTGAGE, INC	30	\$9,131,594.23	3.74%	0	\$0.0
	SYNOVUS MORTGAGE CORP	2	\$725,049.25	0.3%	0	\$0.0
	TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$276,540.00	0.11%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$221,940.00	0.09%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$550,101.00	0.23%	0	\$0.0
	TBI MORTGAGE COMPANY	1	\$612,526.36	0.25%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$99,597.78	0.04%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.12%	0	\$0.0
	THE HOME LENDING GROUP, LLC	1	\$354,931.83	0.15%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$432,989.76	0.18%	0	\$0.0
	TIAA BANK	2	\$756,950.00	0.31%	0	\$0.0
	TOPONE MORTGAGE INC	1	\$264,800.00	0.11%	0	\$0.0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$298,755.83	0.12%	0	\$0.0
	TRADITION MORTGAGE, LLC	1	\$138,235.08	0.06%	0	\$0.0
	TRIAD BANK	1	\$164,300.00	0.07%	0	\$0.0
	TYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,946.00	0.07%	0	\$0.0
	U.S. BANK N.A	82	\$13,433,248.47	5.5%	0	\$0.0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$342,289.03	0.14%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,304.17	0.07%	0	\$0.0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$538,000.00	0.22%	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.0
	VICTORY MORTGAGE LLC	2	\$625,823.01	0.26%	0	\$0.0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,512.56	0.1%	0	\$0.0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$207,200.00	0.08%	0	\$0.0
	WATERMARK CAPITAL INC	1	\$263,900.99	0.11%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$684,436.99	0.28%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$449,434.99	0.18%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	0.16%	0	\$0.0
	WILSON BANK & TRUST	1	\$258,954.23	0.11%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,781.82	0.07%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$299,501.51	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,707.59	0.16%	0	\$0.0
	YELLOWSTONE BANK, A CORPORATION	1	\$50,000.00	0.11%	0	\$0.0
Total		1,019	\$244,354,018.56	100%	0	\$0.0
31418CZC1	1ST PRIORITY MORTGAGE INC	1	\$333,600.00	0.07%	0	\$0.0
	1ST SOURCE BANK	3	\$203,312.35	0.04%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$288,000.00	0.06%	0	\$0.0
	ABERDEEN FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.0
	ACADEMY MORTGAGE CORP	1	\$286,000.00	0.06%	0	\$0.0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$259,931.47	0.05%	0	\$0.0
	ADVISA MORTGAGE SERVICES LTD	1	\$192,837.14	0.04%	0	\$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$328,000.00	0.07%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,039.00	0.05%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,195.56	0.04%	0	\$0.0
	ALLIANCE BANK	1	\$237,062.19	0.05%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$191,428.85	0.04%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,100.00	0.04%	0	\$0.0
	ALPINE BANK	1	\$179,305.24	0.04%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$308,000.00	0.06%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$332,000.00	0.07%	0	\$0.0
	AMERICA'S MONEY SOURCE, INC	1	\$327,150.00	0.06%	0	\$0.0
	AMERICAN BANK, NA	1	\$451,258.80	0.09%	0	\$0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$231,200.00	0.05%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$426,831.45	0.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$422,500.00	0.08%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,000.00	0.05%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,865.39	0.06%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$999,320.00	0.2%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,284.06	0.04%	0	\$0.0
		2	\$431,840.00	0.09%	0	\$0.0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,000.00	0.05%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,237,182.45	0.44%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$346,750.00	0.07%	0	\$0.0
	AMERICAS CHOICE HOME LOANS LP	1	\$239,300.00	0.05%	0	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,484.76	0.04%	0	\$0.0
	AMERIS BANK A CORPORATION	2	\$482,054.67	0.1%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,644,727.90	0.52%	0	\$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$477,500.00	0.09%	0	\$0.0
	ARBOR BANK A STATE CHARTERED BANK	2	\$617,928.99	0.12%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$386,455.33	0.08%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,785.00	0.05%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$441,750.00	0.09%	0	\$0.0
	ASPIRE FINANCIAL, INC	1	\$126,600.00	0.03%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$203,204.41	0.04%	0	\$0.0
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$189,905.00	0.04%	0	\$0.0
	BANK OF RUSTON	1	\$169,953.66	0.03%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$299,000.00	0.06%	0	\$0.0
	BANK OF THE JAMES INC	1	\$208,000.00	0.04%	0	\$0.0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$433,462.91	0.09%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,025.00	0.04%	0	\$0.0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVOEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.04%	0	\$0.0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,817.49	0.06%	0	\$0.0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.0
	BLACK HILLS COMMUNITY BANK NA	1	\$200,000.00	0.04%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$229,582.35	0.05%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.16%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.0

BRANCH BANKING AND TRUST COMPANY	36	\$11,237,697.16	2.23%	0	\$0.0
BRAND MORTGAGE GROUP LLC	1	\$188,000.00	0.04%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$449,475.00	0.09%	0	\$0.0
BRIGHTON BANK	1	\$357,104.04	0.07%	0	\$0.0
BUCKHEAD HOME LOANS	1	\$168,000.00	0.03%	0	\$0.0
C & T MORTGAGE, INC	1	\$219,000.00	0.04%	0	\$0.0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$172,923.74	0.03%	0	\$0.0
CAMBRIA FINANCIAL GROUP, LLC	1	\$375,000.00	0.07%	0	\$0.0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	0	\$0.0
CAPSTONE DIRECT, INC	1	\$419,000.00	0.08%	0	\$0.0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$231,935.00	0.05%	0	\$0.0
CBC NATIONAL BANK MORTGAGE	1	\$199,008.32	0.04%	0	\$0.0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$435,000.00	0.09%	0	\$0.0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.09%	0	\$0.0
CENTRAL BANK & TRUST CO	1	\$200,000.00	0.04%	0	\$0.0
CENTURY LENDING COMPANY	1	\$229,055.80	0.05%	0	\$0.0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.0
CHARTER WEST BANK A CORPORATION	1	\$153,100.00	0.03%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.09%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$307,501.96	0.06%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,265.59	0.04%	0	\$0.0
CITIBANK,N.A	25	\$5,233,189.47	1.04%	0	\$0.0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$235,000.00	0.05%	0	\$0.0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$226,131.79	0.04%	0	\$0.0
CLARK COUNTY CREDIT UNION	1	\$242,500.00	0.05%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	3	\$653,635.57	0.13%	0	\$0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,000.00	0.08%	0	\$0.0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	0.04%	0	\$0.0
COUNTYBANK	1	\$223,019.36	0.04%	0	\$0.0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$451,314.62	0.09%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$423,300.00	0.08%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,600.00	0.05%	0	\$0.0
CRYSTAL CLEAR MORTGAGE LLC	1	\$429,100.00	0.09%	0	\$0.0

	D L EVANS BANK AND IDAHO CORPORATION	1	\$453,100.00	0.09%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,906.93	0.05%	0	\$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDITIT UNION	1	\$216,100.00	0.04%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$451,277.55	0.09%	0	\$0.0
	DIGNIFIED HOME LOANS LLC	1	\$297,055.82	0.06%	0	\$0.0
	DITECH FINANCIAL LLC	13	\$3,005,631.39	0.6%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$253,984.82	0.05%	0	\$0.0
	EAGLE HOME MORTGAGE LLC	1	\$398,391.13	0.08%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	3	\$746,687.92	0.15%	0	\$0.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$215,000.00	0.04%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,700.00	0.05%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,493.95	0.25%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$436,850.77	0.09%	0	\$0.0
	ETHOS LENDING, LLC	3	\$715,000.00	0.14%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$253,376.76	0.05%	0	\$0.0
	EVERETT FINANCIAL INC	1	\$283,899.96	0.06%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,188.28	0.04%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,731.69	0.02%	0	\$0.0
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$243,864.87	0.05%	0	\$0.0
	EXCHANGE BANK AND TRUST COMPANY	1	\$169,985.11	0.03%	0	\$0.0
	F & M BANK A CORPORATION	1	\$207,300.00	0.04%	0	\$0.0
	F&B ACQUISITION GROUP, LLC	1	\$235,200.00	0.05%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,407.22	0.08%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$215,897.72	0.04%	0	\$0.0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	2	\$626,470.05	0.12%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	2	\$354,971.21	0.07%	0	\$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$219,106.02	0.04%	0	\$0.0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY	1	\$392,000.00	0.08%	0	\$0.0

COMPANY					
FIRST ADVANTAGE BANK	1	\$224,800.00	0.04%	0	\$0.0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.04%	0	\$0.0
FIRST CREEK LENDING, LLC	1	\$500,633.00	0.1%	0	\$0.0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$164,635.14	0.03%	0	\$0.0
FIRST FINANCIAL BANK NA	2	\$686,579.59	0.14%	0	\$0.0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$352,800.00	0.07%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,183.23	0.04%	0	\$0.0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,750.00	0.03%	0	\$0.0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$495,279.20	0.1%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,455,445.60	0.88%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,875.43	0.29%	0	\$0.0
FRANKLIN SYNERGY BANK	1	\$247,500.00	0.05%	0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,884.20	0.07%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,471.57	0.08%	0	\$0.0
GEORGE MASON MORTGAGE, LLC - COR	1	\$206,673.92	0.04%	0	\$0.0
GEORGETOWN MORTGAGE LLC	1	\$252,600.72	0.05%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.05%	0	\$0.0
GFL CAPITAL MORTGAGE, INC	1	\$232,819.40	0.05%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$419,121.56	0.08%	0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,106.02	0.04%	0	\$0.0
GOOGAIN INC. DBA MAXREAL	1	\$240,000.00	0.05%	0	\$0.0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$210,000.00	0.04%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,130.00	0.04%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$402,412.89	0.08%	0	\$0.0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$235,800.00	0.05%	0	\$0.0
GUARANTY TRUST COMPANY	1	\$193,428.19	0.04%	0	\$0.0

	GULF COAST BANK AND TRUST COMPANY	1	\$222,303.21	0.04%	0	\$0.0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,250.00	0.03%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,397,500.00	0.28%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$354,000.00	0.07%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$196,004.03	0.04%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.07%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,587.73	0.04%	0	\$0.0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,000.00	0.03%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$274,878.46	0.05%	0	\$0.0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$219,400.00	0.04%	0	\$0.0
	HOWARD BANK	1	\$328,726.27	0.07%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	0.04%	0	\$0.0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$242,003.32	0.05%	0	\$0.0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,825.57	0.11%	0	\$0.0
	INDEPENDENT BANK	1	\$292,646.98	0.06%	0	\$0.0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$442,400.00	0.09%	0	\$0.0
	INLANTA MORTGAGE, INC	1	\$124,535.37	0.02%	0	\$0.0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$272,000.00	0.05%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$237,500.00	0.05%	0	\$0.0
	INTERBANK	1	\$199,223.66	0.04%	0	\$0.0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$448,000.00	0.09%	0	\$0.0
	IVY MORTGAGE, INC	1	\$323,745.56	0.06%	0	\$0.0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$453,100.00	0.09%	0	\$0.0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$308,341.93	0.06%	0	\$0.0
	JMAC LENDING INC	1	\$270,000.00	0.05%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	17	\$2,532,537.25	0.5%	0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$227,250.00	0.05%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$201,500.00	0.04%	0	\$0.0

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.05%	0	\$0.0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$453,556.93	0.09%	0	\$0.0
	LAKELAND BANK A CORPORATION	1	\$275,000.00	0.05%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$760,000.00	0.15%	0	\$0.0
	LEGACYTEXAS BANK	1	\$238,105.17	0.05%	0	\$0.0
	LENDA INC	1	\$298,000.00	0.06%	0	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$553,600.00	0.11%	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$578,477.76	0.11%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$405,135.66	0.08%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$262,981.01	0.05%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.03%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$195,000.00	0.04%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$327,447.61	0.06%	0	\$0.0
	LOAN AMERICAN, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$640,000.00	0.13%	0	\$0.0
	LOANDEPOT.COM, LLC	218	\$41,096,319.42	8.15%	0	\$0.0
	LOANSTARS MORTGAGE COMPANY	1	\$258,975.51	0.05%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$348,620.86	0.07%	0	\$0.0
	LUXURY MORTGAGE CORP.,A CORPORATION	1	\$62,759.35	0.01%	0	\$0.0
	M & T BANK A CORPORATION	1	\$161,250.00	0.03%	0	\$0.0
	M AND T BANK	1	\$264,930.11	0.05%	0	\$0.0
	M&T BANK	7	\$1,446,933.71	0.29%	0	\$0.0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,715.51	0.05%	0	\$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$565,000.00	0.11%	0	\$0.0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$660,000.00	0.13%	0	\$0.0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$248,500.00	0.05%	0	\$0.0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.02%	0	\$0.0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.06%	0	\$0.0
	MIDLAND STATES BANK	1	\$148,220.36	0.03%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$303,200.00	0.06%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,046.43	0.05%	0	\$0.0
	MILEND, INC	1	\$116,050.73	0.02%	0	\$0.0

MK LENDING CORP	1	\$210,000.00	0.04%	0	\$0.0
ML MORTGAGE CORP., A CORPORATION	1	\$403,392.65	0.08%	0	\$0.0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,920.00	0.06%	0	\$0.0
MLD MORTGAGE INC A CORPORATION	1	\$225,600.00	0.04%	0	\$0.0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$387,393.04	0.08%	0	\$0.0
MORIA DEVELOPMENT, INC. - COR	1	\$273,318.77	0.05%	0	\$0.0
MORTGAGE ASSURANCE INC	2	\$466,514.67	0.09%	0	\$0.0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.07%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$609,286.91	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,700.00	0.04%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$278,000.00	0.06%	0	\$0.0
MORTGAGE RESEARCH CENTER LLC	2	\$536,050.00	0.11%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.0
MORTGAGE SPECIALISTS LLC	1	\$254,000.00	0.05%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.0
MOVEMENT MORTGAGE, LLC	23	\$6,013,714.62	1.19%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.06%	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.0
NATIONAL BANK OF COMMERC, A NATIONAL BANKING. ASSOCIATION, 1	1	\$388,125.00	0.08%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$179,788.76	0.04%	0	\$0.0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$547,742.12	0.11%	0	\$0.0
NATIONSTARMORTGAGE	94	\$24,625,913.15	4.88%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.09%	0	\$0.0
NETWORK FUNDING, LP	1	\$211,147.30	0.04%	0	\$0.0
NEW PENN FINANCIAL, LLC	19	\$4,991,282.58	0.99%	0	\$0.0
NEW WAVE LENDING GROUP INC	1	\$425,000.00	0.08%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$453,100.00	0.09%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	2	\$516,705.19	0.1%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,167.38	0.14%	0	\$0.0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$285,000.00	0.06%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$190,000.00	0.04%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$389,202.02	0.08%	0	\$0.0
	1	\$379,483.20	0.08%	0	\$0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	NTFN INC	1	\$250,000.00	0.05%	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$212,907.75	0.04%	0 \$0.0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.06%	0 \$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$418,133.96	0.08%	0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$679,911.77	0.13%	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$680,122.12	0.13%	0 \$0.0
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0 \$0.0
	PENNYMAC LOAN SERVICES, LLC	46	\$12,126,558.08	2.4%	0 \$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,137.90	0.04%	0 \$0.0
	PERL MORTGAGE INC	2	\$641,216.61	0.13%	0 \$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$180,784.82	0.04%	0 \$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$817,519.87	0.16%	0 \$0.0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$178,000.00	0.04%	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,853.44	0.06%	0 \$0.0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,200.00	0.05%	0 \$0.0
	PLAZA HOME MORTGAGE	1	\$341,250.00	0.07%	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$552,776.05	0.11%	0 \$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0 \$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.04%	0 \$0.0
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.07%	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$741,197.16	0.15%	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,071.13	0.22%	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$294,809.44	0.06%	0 \$0.0
	PRIORITY HOME MORTGAGE L P	3	\$1,026,210.00	0.2%	0 \$0.0
	QUICKEN LOANS INC	1,223	\$242,693,961.39	48.11%	0 \$0.0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$334,662.34	0.07%	0 \$0.0
	RED RIVER BANK	2	\$559,934.13	0.11%	0 \$0.0
	REDFIN MORTGAGE LLC	3	\$767,337.00	0.15%	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,987.81	0.05%	0 \$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$45,427.61	0.01%	0 \$0.0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$270,000.00	0.05%	0 \$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$222,400.00	0.04%	0 \$0.0
		1	\$394,455.63	0.08%	0 \$0.0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.06%	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.04%	0 \$0.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$242,749.59	0.05%	0 \$0.0
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$453,000.00	0.09%	0 \$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$180,000.00	0.04%	0 \$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,340.28	0.08%	0 \$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,000.00	0.05%	0 \$0.0
	SHELTER HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0 \$0.0
	SHELTER LENDING SERVICES, LLC	1	\$190,000.00	0.04%	0 \$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$233,600.00	0.05%	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,880.06	0.05%	0 \$0.0
	SIRVA MORTGAGE INC	5	\$1,024,400.00	0.2%	0 \$0.0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$80,000.00	0.02%	0 \$0.0
	SSBT MORTGAGE GROUP, LLC	1	\$200,000.00	0.04%	0 \$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,900.00	0.03%	0 \$0.0
	STATE FARM BANK, F.S.B	3	\$606,678.25	0.12%	0 \$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$502,000.00	0.1%	0 \$0.0
	SUMMIT MORTGAGE BANKERS , INC	1	\$279,000.00	0.06%	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,309.11	0.04%	0 \$0.0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$225,000.00	0.04%	0 \$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.06%	0 \$0.0
	SUNTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0 \$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	0 \$0.0
	TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$273,192.00	0.05%	0 \$0.0
	THE COMMERCE BANK	1	\$398,374.58	0.08%	0 \$0.0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$237,100.00	0.05%	0 \$0.0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.04%	0 \$0.0
		1	\$230,000.00	0.05%	0 \$0.0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION				
	TIAA BANK	12	\$3,330,037.87	0.66%	0 \$0.0
	TOWER COMMUNITY BANK, A CORPORATION	1	\$249,502.73	0.05%	0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	2	\$670,911.20	0.13%	0 \$0.0
	UMB BANK NA	1	\$325,000.00	0.06%	0 \$0.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,200.00	0.04%	0 \$0.0
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$192,000.00	0.04%	0 \$0.0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,710.69	0.03%	0 \$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$174,288.30	0.03%	0 \$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$191,195.56	0.04%	0 \$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$533,253.53	0.11%	0 \$0.0
	V I P MORTGAGE INC	1	\$401,254.00	0.08%	0 \$0.0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,211.93	0.04%	0 \$0.0
	VERIDIAN CREDIT UNION	4	\$877,960.55	0.17%	0 \$0.0
	WALICK AND VOLK INC	2	\$600,088.12	0.12%	0 \$0.0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$283,876.99	0.06%	0 \$0.0
	WATERMARK CAPITAL, INC	1	\$199,228.04	0.04%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.04%	0 \$0.0
	WEICHERT FINANCIALSERVICES, A CORPORATION	1	\$276,000.00	0.05%	0 \$0.0
	WELLS FARGO BANK, N.A	114	\$31,506,356.10	6.25%	0 \$0.0
	WESLEND FINANCIAL CORP	1	\$222,750.00	0.04%	0 \$0.0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$318,764.86	0.06%	0 \$0.0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$281,375.33	0.06%	0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,349.19	0.04%	0 \$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$455,000.00	0.09%	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0.05%	0 \$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,318.34	0.04%	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$340,000.00	0.07%	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$521,118.62	0.1%	0 \$0.0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$451,277.55	0.04%	0 \$0.0
Total		2,281	\$504,498,650.61	100%	0 \$0.0

31418CZD9	1ST SOURCE BANK	1	\$50,431.61	0.04%	0	\$0.0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$188,285.49	0.14%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$38,872.68	0.03%	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$362,595.03	0.26%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$71,000.00	0.05%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,045.00	0.18%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,600.00	0.14%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$311,000.00	0.22%	0	\$0.0
	AMERICAN MILLENIUM COMPANY LLC	1	\$129,698.81	0.09%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$449,241.13	0.32%	0	\$0.0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,200.00	0.22%	0	\$0.0
	BANK OF AMERICA, N.A	1	\$213,581.99	0.15%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$201,000.00	0.15%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$179,999.00	0.13%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$155,611.49	0.11%	0	\$0.0
	CERTAINTY HOME LOANS LLC	1	\$185,282.08	0.13%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$98,400.00	0.07%	0	\$0.0
	CITIZENS BANK, NA	7	\$916,338.93	0.66%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$93,675.00	0.07%	0	\$0.0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,716.47	0.05%	0	\$0.0
	COUNTYBANK	1	\$239,500.00	0.17%	0	\$0.0
	DITECH FINANCIAL LLC	12	\$2,928,455.94	2.12%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$268,000.00	0.19%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,200.00	0.25%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$655,116.33	0.47%	0	\$0.0
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.16%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	14	\$857,189.00	0.62%	0	\$0.0
		1	\$44,579.06	0.03%	0	\$0.0

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION				
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$190,000.00	0.14%	0 \$0.0
	FREMONT BANK	5	\$1,185,600.00	0.86%	0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$88,500.00	0.06%	0 \$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.13%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$262,887.93	0.19%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.22%	0 \$0.0
	GROUP MORTGAGE, LLC	1	\$50,000.00	0.04%	0 \$0.0
	GSB MORTGAGE, INC	1	\$160,391.34	0.12%	0 \$0.0
	GUARANTY BANK AND TRUST N A	1	\$374,350.00	0.27%	0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$45,427.61	0.03%	0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.33%	0 \$0.0
	HOMEWARD RESIDENTIAL INC	4	\$778,250.00	0.56%	0 \$0.0
	HOWARD BANK	1	\$97,500.00	0.07%	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,729.00	0.22%	0 \$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0 \$0.0
	JMAC LENDING INC	1	\$200,000.00	0.14%	0 \$0.0
	JPMORGAN CHASE BANK, N.A	1	\$124,119.07	0.09%	0 \$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,750.00	0.18%	0 \$0.0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$270,000.00	0.2%	0 \$0.0
	LOANDEPOT.COM, LLC	46	\$5,347,627.32	3.86%	0 \$0.0
	M&T BANK	4	\$1,024,882.42	0.74%	0 \$0.0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.17%	0 \$0.0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,417.07	0.15%	0 \$0.0
	MB FINANCIAL BANK	14	\$2,203,082.70	1.59%	0 \$0.0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$341,905.00	0.25%	0 \$0.0
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	0.37%	0 \$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$316,417.00	0.23%	0 \$0.0
	NATIONSTARMORTGAGE	33	\$7,953,808.05	5.75%	0 \$0.0
		1	\$450,000.00	0.33%	0 \$0.0

	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA					
	NEW PENN FINANCIAL, LLC	2	\$494,528.00	0.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$750,000.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,986.02	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	31	\$5,212,058.36	3.76%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,364.88	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$169,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$515,957.64	0.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,600.56	0.59%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$226,379.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	518	\$90,635,179.66	65.47%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,000.00	0.47%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$344,499.00	0.25%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$37,000.00	0.03%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$232,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$766,250.00	0.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$356,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.14%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,200.00	0.08%	0	\$0.00
	TIAA BANK	1	\$81,160.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$239,064.02	0.17%	0	\$0.00
	V I P MORTGAGE INC	2	\$585,000.00	0.42%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$389,000.00	0.3%	0	\$0.00
Total		783	\$138,445,586.69	100%	0	\$0.00
31418CZE7	1ST ALLIANCE MORTGAGE LLC	1	\$247,333.28	0.37%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$356,000.00	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$196,866.47	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,401.80	0.87%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,447.76	0.3%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$248,330.60	0.37%	0	\$0.00
	BELEM SERVICING LLC - COR	1	\$99,742.35	0.15%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$214,422.00	0.32%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL	2	\$476,819.09	0.71%	0	\$0.00

BANK						
CITIBANK,N.A	5	\$1,459,234.47	2.17%	0	\$0.0	
CITIZENS BANK OF LAS CRUCES	1	\$284,255.18	0.42%	0	\$0.0	
CITIZENS BANK, NA	9	\$2,330,453.36	3.47%	0	\$0.0	
CIVISTA BANK AN OHIO CORPORATION	1	\$329,112.84	0.49%	0	\$0.0	
CMC HOME LENDING	1	\$331,996.00	0.49%	0	\$0.0	
CORNERSTONE HOME LENDING, INC	2	\$747,072.46	1.11%	0	\$0.0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$364,004.84	0.54%	0	\$0.0	
DHI MORTGAGE COMPANY LTD	2	\$477,521.61	0.71%	0	\$0.0	
DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$451,864.63	0.67%	0	\$0.0	
ENCOMPASS LENDING GROUP, LP - COR	1	\$279,268.25	0.42%	0	\$0.0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.49%	0	\$0.0	
ETHOS LENDING, LLC	1	\$254,304.75	0.38%	0	\$0.0	
F & M BANK A CORPORTION	1	\$397,815.19	0.59%	0	\$0.0	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,719,129.89	2.56%	0	\$0.0	
FIRST BANK & TRUST	1	\$121,730.05	0.18%	0	\$0.0	
FIRST BANK A NC CORPORATION	1	\$235,365.54	0.35%	0	\$0.0	
FIRST FEDERAL BANK, A FSB	1	\$236,250.00	0.35%	0	\$0.0	
FIRST FINANCIAL BANK NA	1	\$255,516.33	0.38%	0	\$0.0	
FIRST MERCHANTS BANK A STATE BANK	1	\$249,327.91	0.37%	0	\$0.0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$198,566.80	0.3%	0	\$0.0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$172,055.00	0.26%	0	\$0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,176,294.01	1.75%	0	\$0.0	
FREEDOM MORTGAGE CORPORATION	2	\$412,739.53	0.61%	0	\$0.0	
GEO MORTGAGE SERVICES, INC	1	\$451,764.90	0.67%	0	\$0.0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,986.10	0.34%	0	\$0.0	
HOMESTAR MORTGAGE INC	1	\$364,018.75	0.54%	0	\$0.0	
HOWARD HANNA MORTGAGE SERVICES	1	\$171,544.09	0.26%	0	\$0.0	
IAPPROVE LENDING	1	\$334,086.64	0.5%	0	\$0.0	
JMAC LENDING, INC	2	\$427,835.61	0.64%	0	\$0.0	
JONAH BANK OF WYOMING	1	\$240,696.60	0.36%	0	\$0.0	
JPMORGAN CHASE BANK, N.A	28	\$4,957,949.27	7.38%	0	\$0.0	
KISH BANK	1	\$100,000.00	0.15%	0	\$0.0	
LOANDEPOT.COM, LLC	7	\$2,045,088.72	3.04%	0	\$0.0	
M&T BANK	12	\$2,573,085.26	3.83%	0	\$0.0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,893.36	0.33%	0	\$0.0	
MOVEMENT MORTGAGE, LLC	1	\$219,907.22	0.33%	0	\$0.0	
NATIONSTARMORTGAGE	5	\$1,280,342.09	1.91%	0	\$0.0	
NMSI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.57%	0	\$0.0	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,382.39	0.35%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$986,282.23	1.47%	0	\$0.00
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$404,210.40	0.6%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$369,019.25	0.55%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00	0.49%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$620,957.46	0.92%	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$319,127.53	0.47%	0	\$0.00
	PLANTERS BANK INC	1	\$348,114.90	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$914,724.54	1.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$256,500.00	0.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,686,200.00	8.46%	0	\$0.00
	QUICKEN LOANS INC	59	\$14,730,892.16	21.92%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$142,964.76	0.21%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,249.42	0.3%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$266,232.34	0.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$448,755.77	0.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$245,000.00	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$395,761.43	0.59%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$278,470.64	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$219,416.85	0.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$108,280.20	0.16%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$349,072.26	0.52%	0	\$0.00
	U.S. BANK N.A	3	\$834,508.25	1.24%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$364,866.46	0.54%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$771,304.59	1.15%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,220.38	0.43%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$189,394.47	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$401,417.93	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$6,199,896.30	9.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$315,062.65	0.47%	0	\$0.00
Total		263	\$67,201,976.16	100%	0	\$0.00
31418CZF4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$146,322.02	0.02%	0	\$0.00

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$167,579.34	0.03%	0	\$0.0
ACADEMY MORTGAGE CORP	1	\$325,163.39	0.05%	0	\$0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,178.49	0.03%	0	\$0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.05%	0	\$0.0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,749.11	0.02%	0	\$0.0
ADVANTAGE LENDING, LLC	1	\$348,000.00	0.06%	0	\$0.0
AFMC MORTGAGE	1	\$180,625.00	0.03%	0	\$0.0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,917.96	0.07%	0	\$0.0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$204,538.55	0.03%	0	\$0.0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.04%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$256,900.00	0.04%	0	\$0.0
ALLIANCE BANK	1	\$223,900.00	0.04%	0	\$0.0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.03%	0	\$0.0
ALPINE BANK A COLORADO CORPORATION	1	\$255,000.00	0.04%	0	\$0.0
ALTERRA GROUP LLC	1	\$209,458.94	0.03%	0	\$0.0
AMCAP MORTGAGE LTD	1	\$184,000.00	0.03%	0	\$0.0
AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$270,000.00	0.04%	0	\$0.0
AMERICA MORTGAGE	1	\$86,272.00	0.01%	0	\$0.0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$164,568.79	0.03%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$363,122.88	0.06%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$220,900.00	0.04%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$194,400.00	0.03%	0	\$0.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$425,293.20	0.07%	0	\$0.0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$546,401.04	0.09%	0	\$0.0
AMERICAN HERITAGE CAPITAL, LP	1	\$229,415.80	0.04%	0	\$0.0
AMERICAN HERITAGE LENDING, INC	1	\$218,831.63	0.04%	0	\$0.0
AMERICAN MORTGAGE BANK	1	\$110,681.84	0.02%	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,000.00	0.01%	0	\$0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,641.94	0.02%	0	\$0.0
	1	\$239,120.00	0.04%	0	\$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY				
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$258,532.17	0.04%	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.06%	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$327,130.58	0.05%	0 \$0.0
	AMERIS BANK A CORPORATION	1	\$181,000.00	0.03%	0 \$0.0
	AMERIS BANK, A CORPORATION	1	\$310,448.07	0.05%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,162,234.21	0.19%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.03%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$445,980.28	0.07%	0 \$0.0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$174,200.00	0.03%	0 \$0.0
	ANDERSON BROTHERS BANK	1	\$211,445.97	0.04%	0 \$0.0
	ANGEL OAK HOME LOANS LLC	2	\$550,506.97	0.09%	0 \$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$181,517.57	0.03%	0 \$0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,817.12	0.01%	0 \$0.0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$230,000.00	0.04%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,288.89	0.05%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,999.96	0.09%	0 \$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$185,676.99	0.03%	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,559.42	0.03%	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$314,345.33	0.05%	0 \$0.0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$255,000.00	0.04%	0 \$0.0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.01%	0 \$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$286,499.31	0.05%	0 \$0.0
	AVADIAN CREDIT UNION	2	\$371,908.79	0.06%	0 \$0.0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$164,000.00	0.03%	0 \$0.0
	BANK 34, A FEDERAL BANK	1	\$122,475.00	0.02%	0 \$0.0
	BANK MIDWEST	1	\$187,000.00	0.03%	0 \$0.0
	BANK OF AMERICA, N.A	5	\$698,593.26	0.12%	0 \$0.0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0 \$0.0
	BANK OF ENGLAND	1	\$272,087.07	0.05%	0 \$0.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$337,250.00	0.06%	0 \$0.0
	BANK OF JACKSON HOLE	1	\$323,100.00	0.05%	0 \$0.0
		1	\$190,000.00	0.03%	0 \$0.0

BANK OF TENNESSEE A TENNESSEE CORPORATION					
BANK OF THE BLUEGRASS AND TRUST CO	1	\$237,835.63	0.04%	0	\$0.0
BANK OF THE PACIFIC A CORPORATION	1	\$152,000.00	0.03%	0	\$0.0
BANKPLUS	1	\$263,310.07	0.04%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,648.27	0.03%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,000.00	0.04%	0	\$0.0
BAY EQUITY LLC	2	\$435,586.26	0.07%	0	\$0.0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$159,599.37	0.03%	0	\$0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.0
BETTER MORTGAGE CORPORATION	2	\$551,208.97	0.09%	0	\$0.0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$760,020.00	0.13%	0	\$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$102,232.13	0.02%	0	\$0.0
BLUELEAF LENDING, LLC	1	\$250,543.51	0.04%	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,000.00	0.08%	0	\$0.0
BOND STREET MORTGAGE, LLC	1	\$242,561.50	0.04%	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	18	\$4,852,845.67	0.81%	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$448,807.19	0.07%	0	\$0.0
BUSEY BANK	1	\$229,833.00	0.04%	0	\$0.0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,875.00	0.11%	0	\$0.0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$279,278.58	0.05%	0	\$0.0
CALIBER HOME LOANS, INC	1	\$270,000.00	0.04%	0	\$0.0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$399,500.00	0.07%	0	\$0.0
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$195,523.16	0.03%	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,993.28	0.03%	0	\$0.0
CASON HOME LOANS A CORPORATION	1	\$160,000.00	0.03%	0	\$0.0
CATALYST MORTGAGE	1	\$451,799.24	0.08%	0	\$0.0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO	1	\$156,465.00	0.03%	0	\$0.0
CDC FEDERAL CREDIT UNION	1	\$192,495.62	0.03%	0	\$0.0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$727,696.19	0.12%	0	\$0.0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0	\$0.0
CENTRAL BANK	1	\$222,408.90	0.04%	0	\$0.0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,411.99	0.04%	0	\$0.0

CENTURY LENDING COMPANY	1	\$178,000.00	0.03%	0	\$0.0
CERTAINTY HOME LOANS, LLC	1	\$314,199.90	0.05%	0	\$0.0
CF BANK	1	\$219,416.85	0.04%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,518,115.57	0.25%	0	\$0.0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,700.00	0.03%	0	\$0.0
CITIBANK,N.A	38	\$8,359,446.90	1.39%	0	\$0.0
CITIZENS BANK	2	\$294,759.57	0.05%	0	\$0.0
CITIZENS BANK, NA	43	\$8,242,401.85	1.37%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,774.55	0.01%	0	\$0.0
CIVISTA BANK AN OHIO CORPORATION	1	\$81,600.00	0.01%	0	\$0.0
CLEAR MOUNTAIN BANK	1	\$217,865.00	0.04%	0	\$0.0
CNB MORTGAGE COMPANY	1	\$331,119.97	0.05%	0	\$0.0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$269,910.00	0.04%	0	\$0.0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$451,932.60	0.08%	0	\$0.0
COMMUNITY BANK OF MISSISSIPPI	2	\$460,501.72	0.08%	0	\$0.0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,541.78	0.03%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$164,825.00	0.03%	0	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$419,353.30	0.07%	0	\$0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,375.00	0.02%	0	\$0.0
COMMUNITY MORTGAGE, LLC	1	\$203,833.27	0.03%	0	\$0.0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$433,846.96	0.07%	0	\$0.0
COMPASS MORTGAGE INC	1	\$321,170.37	0.05%	0	\$0.0
CORNERSTONE HOME LENDING, INC	12	\$2,896,434.84	0.48%	0	\$0.0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$169,549.38	0.03%	0	\$0.0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,000.00	0.04%	0	\$0.0
COUNTYBANK A CORPORATION	1	\$144,615.65	0.02%	0	\$0.0
CRYSTAL CLEAR MORTGAGE LLC	1	\$137,500.00	0.02%	0	\$0.0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.05%	0	\$0.0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.02%	0	\$0.0
CYPRUS FEDERAL CREDIT UNION	4	\$568,281.15	0.09%	0	\$0.0
D L EVANS BANK AN IDAHO CORPORATION	1	\$98,400.00	0.02%	0	\$0.0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$279,000.00	0.05%	0	\$0.0
DAS ACQUISITION COMPANY, LLC	1	\$231,322.46	0.04%	0	\$0.0
DHI MORTGAGE COMPANY LTD	14	\$3,332,431.86	0.55%	0	\$0.0
DHI MORTGAGE COMPANY LTD L P	2	\$519,304.00	0.09%	0	\$0.0

	DHI MORTGAGE COMPANY, LTD	3	\$825,658.76	0.14%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	0	\$0.0
	DIGNIFIED HOME LOANS LLC	1	\$233,400.00	0.04%	0	\$0.0
	DITECH FINANCIAL LLC	12	\$2,681,199.21	0.45%	0	\$0.0
	DOMINION CAPITAL MORTGAGE INC	1	\$224,000.00	0.04%	0	\$0.0
	DSL D MORTGAGE, LLC	4	\$781,335.00	0.13%	0	\$0.0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,583.44	0.03%	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$895,653.19	0.15%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,247.21	0.04%	0	\$0.0
	ENDEAVOR CAPITAL LLC	1	\$122,500.00	0.02%	0	\$0.0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$307,500.00	0.05%	0	\$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,400.00	0.03%	0	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,984.30	0.02%	0	\$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.03%	0	\$0.0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$268,000.00	0.04%	0	\$0.0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,093.51	0.02%	0	\$0.0
	F & M BANK A CORPORATION	2	\$485,716.39	0.08%	0	\$0.0
	FAIRPORT SAVINGS BANK	1	\$190,800.00	0.03%	0	\$0.0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$213,632.22	0.04%	0	\$0.0
	FARMERS STATE BANK A CORPORATION	1	\$152,600.15	0.03%	0	\$0.0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,654.75	0.02%	0	\$0.0
	FBC MORTGAGE, LLC	2	\$569,989.35	0.09%	0	\$0.0
	FC LENDING, LTD	2	\$755,647.97	0.13%	0	\$0.0
	FEDERATED LENDING CORPORATION	1	\$420,000.00	0.07%	0	\$0.0
	FEDERATED MORTGAGE CORP. A PENNSUYLVANIA CORPORATION	1	\$188,506.07	0.03%	0	\$0.0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$110,111.48	0.02%	0	\$0.0
	FIDELITY BANK A SAVINGS BANK	3	\$877,500.00	0.15%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,394,685.31	0.4%	0	\$0.0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$312,677.99	0.05%	0	\$0.0
	FIRST AMERICAN MORTGAGE INC	1	\$179,522.88	0.03%	0	\$0.0
	FIRST BANK A NC CORPORATION	4	\$606,878.84	0.1%	0	\$0.0

FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,446.05	0.04%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,469.86	0.03%	0	\$0.0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$119,686.39	0.02%	0	\$0.0
FIRST COMMUNITY BANK	1	\$386,017.02	0.06%	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,479.94	0.03%	0	\$0.0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$62,839.98	0.01%	0	\$0.0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$202,406.15	0.03%	0	\$0.0
FIRST FARMERS AND MERCHANTS BANK	1	\$154,600.19	0.03%	0	\$0.0
FIRST FEDERAL BANK A FSB	2	\$443,750.54	0.07%	0	\$0.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$166,376.32	0.03%	0	\$0.0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$190,000.00	0.03%	0	\$0.0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$592,211.45	0.1%	0	\$0.0
FIRST HOPE BANK NA	1	\$232,400.00	0.04%	0	\$0.0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$305,000.00	0.05%	0	\$0.0
FIRST NATIONAL BANK (VA)	2	\$340,454.52	0.06%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$333,750.00	0.06%	0	\$0.0
FIRST NATIONAL BANK OF ELK RIVER	1	\$191,498.23	0.03%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$446,812.50	0.07%	0	\$0.0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$300,000.00	0.05%	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,264.80	0.03%	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.0
FIRST PREMIER BANK A CORPORATION	2	\$264,307.96	0.04%	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$142,500.00	0.02%	0	\$0.0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$82,778.56	0.01%	0	\$0.0
FIRST STATE BANK	1	\$453,100.00	0.08%	0	\$0.0
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$233,000.00	0.04%	0	\$0.0
FIRST UNITED BANK	3	\$756,526.10	0.13%	0	\$0.0
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$340,100.00	0.06%	0	\$0.0
FIRSTBANK	1	\$154,560.00	0.03%	0	\$0.0
FIRSTLINE HOME LOANS, INC	1	\$324,150.65	0.05%	0	\$0.0
	6	\$863,999.64	0.14%	0	\$0.0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLANAGAN STATE BANK	1	\$169,900.00	0.03%	0	\$0.0
FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$453,000.00	0.08%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$362,400.00	0.06%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,310,511.06	0.55%	0	\$0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$562,400.00	0.09%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	22	\$5,354,411.53	0.89%	0	\$0.0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$289,761.87	0.05%	0	\$0.0
FREMONT BANK	5	\$944,293.00	0.16%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.05%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,784.00	0.07%	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,756.98	0.02%	0	\$0.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$302,262.83	0.05%	0	\$0.0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,617.03	0.02%	0	\$0.0
GET A RATE LLC	1	\$376,085.00	0.06%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$748,602.00	0.12%	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.05%	0	\$0.0
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$95,749.11	0.02%	0	\$0.0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,644.40	0.02%	0	\$0.0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,529.59	0.03%	0	\$0.0
GREAT WESTERN BANK	2	\$312,350.00	0.05%	0	\$0.0
GREATWALL, INC	1	\$142,132.85	0.02%	0	\$0.0
GREENWAY FUNDING GROUP, INC	1	\$189,494.17	0.03%	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$440,000.00	0.07%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$193,145.17	0.03%	0	\$0.0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$365,104.30	0.06%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC	1	\$119,362.71	0.02%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,330.97	0.04%	0	\$0.0
GUARANTEED RATE, INC	4	\$1,074,103.58	0.18%	0	\$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,800.00	0.03%	0	\$0.0
	GUARANTY TRUST COMPANY	2	\$313,757.71	0.05%	0	\$0.0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$221,810.49	0.04%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,526.98	0.03%	0	\$0.0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,695.20	0.02%	0	\$0.0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$225,010.42	0.04%	0	\$0.0
	HARBORONE MORTGAGE, LLC	2	\$629,000.00	0.1%	0	\$0.0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$179,200.00	0.03%	0	\$0.0
	HIGHLAND HOMELOANS, LLC	1	\$125,700.00	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,250.00	0.03%	0	\$0.0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$198,750.00	0.03%	0	\$0.0
	HOME STATE BANK NA A CORPORATION	1	\$99,738.66	0.02%	0	\$0.0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$391,414.40	0.06%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$498,338.92	0.08%	0	\$0.0
	HOMEPath LENDING INC	1	\$261,823.68	0.04%	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,900.00	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.00	0.07%	0	\$0.0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.03%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$204,456.61	0.03%	0	\$0.0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$192,963.00	0.03%	0	\$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,106.69	0.02%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	3	\$626,996.36	0.1%	0	\$0.0
	HOWARD BANK	1	\$410,370.41	0.07%	0	\$0.0
	HOWARD BANK A MARYLAND CORPORATION	1	\$380,000.00	0.06%	0	\$0.0
	HOWARD HANNA MORTGAGE SERVICES	3	\$506,300.00	0.08%	0	\$0.0
	HOWARD HANNA SERVICES	1	\$453,000.00	0.08%	0	\$0.0
	HUNT MORTGAGE CORPORATION	1	\$299,250.00	0.05%	0	\$0.0
	HURON VALLEY STATE BANK	1	\$260,726.50	0.04%	0	\$0.0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$110,111.48	0.02%	0	\$0.0
	INDEPENDENT BANK	1	\$335,134.30	0.06%	0	\$0.0

	INDIANA MEMBERS CREDIT UNION	1	\$383,500.00	0.06%	0	\$0.0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$250,353.30	0.04%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$344,000.00	0.06%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$163,200.00	0.03%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$452,730.53	0.08%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$321,070.63	0.05%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$401,891.60	0.07%	0	\$0.0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$228,000.00	0.04%	0	\$0.0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$272,799.91	0.05%	0	\$0.0
	JD BANK	1	\$287,000.00	0.05%	0	\$0.0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.0
	JET HOMELOANS, LLC	1	\$224,470.16	0.04%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$643,695.20	0.11%	0	\$0.0
	JMAC LENDING, INC	3	\$953,086.58	0.16%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	102	\$18,674,145.54	3.1%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$751,203.48	0.12%	0	\$0.0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$246,385.17	0.04%	0	\$0.0
	KLEBERG BANK, N.A	1	\$167,940.83	0.03%	0	\$0.0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.0
	KWIK MORTGAGE CORPORATION	1	\$244,350.59	0.04%	0	\$0.0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.04%	0	\$0.0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$450,000.00	0.07%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$573,300.00	0.1%	0	\$0.0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,500.00	0.02%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$554,000.00	0.09%	0	\$0.0
	LENDING CAPITAL GROUP INC	1	\$330,750.00	0.05%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.02%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$202,500.00	0.03%	0	\$0.0

	LOANDEPOT.COM, LLC	91	\$18,653,895.36	3.1%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,875.00	0.06%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$299,215.98	0.05%	0	\$0.0
	M AND T BANK A CORPORATION	2	\$540,600.00	0.09%	0	\$0.0
	M&T BANK	9	\$1,514,056.89	0.25%	0	\$0.0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,700.00	0.03%	0	\$0.0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0	\$0.0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$397,385.30	0.07%	0	\$0.0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0	\$0.0
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$194,500.00	0.03%	0	\$0.0
	MB FINANCIAL BANK	16	\$3,204,403.95	0.53%	0	\$0.0
	MBS CAPITAL GROUP INC	1	\$390,000.00	0.06%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,795.33	0.05%	0	\$0.0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$95,000.00	0.02%	0	\$0.0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$355,177.46	0.06%	0	\$0.0
	MICHIGAN MUTUAL INC	1	\$190,000.00	0.03%	0	\$0.0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$231,000.00	0.04%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.0
	MIDWEST BANK	1	\$217,821.09	0.04%	0	\$0.0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$168,083.00	0.03%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$184,543.38	0.03%	0	\$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$307,195.08	0.05%	0	\$0.0
	MORTGAGE ASSURANCE INC	2	\$589,337.33	0.1%	0	\$0.0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$255,000.00	0.04%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$165,067.49	0.03%	0	\$0.0
	MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.03%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$135,569.80	0.02%	0	\$0.0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$279,900.00	0.05%	0	\$0.0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$182,450.00	0.03%	0	\$0.0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,787.64	0.04%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$383,000.00	0.06%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	3	\$639,343.60	0.11%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.04%	0	\$0.0
MOVEMENT MORTGAGE, LLC	32	\$6,108,297.04	1.01%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$450,503.18	0.07%	0	\$0.0
MSA MORTGAGE, LLC	1	\$299,204.80	0.05%	0	\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,059.01	0.06%	0	\$0.0
MUTUAL OF OMAHA MORTGAGES	2	\$359,785.42	0.06%	0	\$0.0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,163.11	0.05%	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	1	\$204,439.09	0.03%	0	\$0.0
NATIONSTARMORTGAGE	64	\$16,324,444.84	2.71%	0	\$0.0
NEIGHBORHOOD LOANS, INC	1	\$224,250.00	0.04%	0	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$167,560.95	0.03%	0	\$0.0
NEST HOME LENDING, LLC	1	\$184,850.00	0.03%	0	\$0.0
NETWORK FUNDING, L.P	1	\$244,000.00	0.04%	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$409,330.00	0.07%	0	\$0.0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$166,077.09	0.03%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$388,467.56	0.06%	0	\$0.0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$357,064.41	0.06%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.0
NMSI, INC	2	\$480,745.07	0.08%	0	\$0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,176.21	0.05%	0	\$0.0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$600,390.00	0.1%	0	\$0.0
NORTHFIELD SAVINGS BANK	1	\$224,403.59	0.04%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$160,000.00	0.03%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,600.00	0.06%	0	\$0.0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,250.00	0.03%	0	\$0.0
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$966,331.00	0.16%	0	\$0.0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$453,100.00	0.08%	0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,628.90	0.02%	0	\$0.0
OPEN MORTGAGE LLC	1	\$319,163.72	0.05%	0	\$0.0

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$123,359.82	0.02%	0	\$0.0
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$83,000.00	0.01%	0	\$0.0
	OPTIMUM FIRST, INC	1	\$428,892.11	0.07%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,532.42	0.03%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC, DBA VAMONOS CREDIT	1	\$265,294.92	0.04%	0	\$0.0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$207,259.16	0.03%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$676,150.00	0.11%	0	\$0.0
	PATRIOT BANK	2	\$551,522.88	0.09%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$153,000.00	0.03%	0	\$0.0
	PATRIOT BANK, A BANKING CORPORATION	2	\$336,336.13	0.06%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	66	\$14,834,319.43	2.46%	0	\$0.0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$148,000.00	0.02%	0	\$0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$338,000.00	0.06%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$279,580.90	0.05%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	3	\$661,420.00	0.11%	0	\$0.0
	PLANTERS BANK INC	2	\$328,677.25	0.05%	0	\$0.0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$152,101.46	0.03%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,486.70	0.03%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,535,193.89	0.75%	0	\$0.0
	POLARIS HOME FUNDING CORP	1	\$176,000.00	0.03%	0	\$0.0
	POTOMAC MORTGAGE GROUP, INC	1	\$446,812.50	0.07%	0	\$0.0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0	\$0.0
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	\$430,871.02	0.07%	0	\$0.0
	PREMIUM MORTGAGE CORP	3	\$688,526.81	0.11%	0	\$0.0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$89,900.00	0.01%	0	\$0.0
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.03%	0	\$0.0
	PRESIDENTIAL BANK F.S.B	1	\$124,677.94	0.02%	0	\$0.0
	PRESIDENTIAL BANK FSB	1	\$233,600.00	0.04%	0	\$0.0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$278,500.00	0.05%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,242,807.40	0.37%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,141,487.76	0.69%	0	\$0.0
	PRIORITYONE BANK	1	\$209,458.94	0.03%	0	\$0.0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$199,469.86	0.03%	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,036,704.51	0.67%	0	\$0.0

	PROVIDENT MORTGAGE CORPORATION	1	\$412,180.14	0.07%	0	\$0.0
	QUICKEN LOANS INC	877	\$191,691,591.39	31.82%	0	\$0.0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$189,000.00	0.03%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,609,991.56	0.27%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,358.27	0.04%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$309,223.79	0.05%	0	\$0.0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$267,289.62	0.04%	0	\$0.0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$100,300.00	0.02%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	2	\$667,738.10	0.11%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,701.04	0.02%	0	\$0.0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$361,303.30	0.06%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,600.00	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$450,700.00	0.07%	0	\$0.0
	RESOURCE BANK NA	1	\$169,549.38	0.03%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$485,400.00	0.08%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.07%	0	\$0.0
	SECURITY BANK A BANKING CORPORATION	1	\$42,890.78	0.01%	0	\$0.0
	SECURITY BANK OF KANSAS CITY, A COR	1	\$170,546.74	0.03%	0	\$0.0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,000.00	0.06%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC	1	\$251,930.44	0.04%	0	\$0.0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$229,407.41	0.04%	0	\$0.0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$106,400.00	0.02%	0	\$0.0
	SIMMONS BANK	1	\$413,416.75	0.07%	0	\$0.0
	SIRVA MORTGAGE	3	\$660,678.96	0.11%	0	\$0.0
	SIRVA MORTGAGE INC	2	\$635,880.00	0.11%	0	\$0.0
	SOFI MORTGAGE, LLC	1	\$294,692.39	0.05%	0	\$0.0
	SOUND CREDIT UNION	3	\$441,384.21	0.07%	0	\$0.0
	SOUTH LOUISIANA BANK	1	\$67,824.80	0.01%	0	\$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$258,859.50	0.04%	0	\$0.0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$183,250.00	0.03%	0	\$0.0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$267,273.01	0.04%	0	\$0.0
	SPIRITBANK	1	\$269,304.35	0.04%	0	\$0.0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$252,000.00	0.04%	0	\$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$638,000.00	0.11%	0	\$0.0
	STAUNTON FINANCIAL, INC	1	\$178,026.86	0.03%	0	\$0.0

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,250.00	0.03%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$324,000.00	0.05%	0	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$133,000.00	0.02%	0	\$0.0
	STONEBRIDGE HOME LOANS	1	\$349,000.00	0.06%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$216,000.00	0.04%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,552.85	0.07%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$935,617.48	0.16%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,443.48	0.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$670,304.67	0.11%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$237,600.00	0.04%	0	\$0.0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$271,279.01	0.05%	0	\$0.0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$290,000.00	0.05%	0	\$0.0
	SUNTRUST MORTGAGE, INC	18	\$4,773,793.84	0.79%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,941.26	0.05%	0	\$0.0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$294,400.00	0.05%	0	\$0.0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$141,185.29	0.02%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.08%	0	\$0.0
	THE EQUITABLE BANK SSB	2	\$618,276.78	0.1%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.06%	0	\$0.0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.04%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$3,111,232.88	0.52%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$293,300.00	0.05%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$398,469.40	0.07%	0	\$0.0
	THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.03%	0	\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,626.28	0.02%	0	\$0.0
	TIAA BANK	18	\$4,293,422.61	0.71%	0	\$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	0.02%	0	\$0.0
		1	\$270,601.55	0.04%	0	\$0.0

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,799.63	0.03%	0	\$0.0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,116.34	0.05%	0	\$0.0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$382,027.18	0.06%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$478,843.74	0.08%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	2	\$542,116.26	0.09%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	6	\$1,282,390.84	0.21%	0	\$0.0
U.S. BANK N.A	73	\$15,572,139.88	2.59%	0	\$0.0
UMB BANK NA A BANKING CORPORATION	1	\$95,756.16	0.02%	0	\$0.0
UMB BANK, N.A., A BANKING CORPORATION	1	\$247,500.00	0.04%	0	\$0.0
UNION MORTGAGE GROUP, INC	1	\$124,861.23	0.02%	0	\$0.0
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$579,115.09	0.1%	0	\$0.0
UNITED MORTGAGE CORP	1	\$238,000.00	0.04%	0	\$0.0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$253,000.00	0.04%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$202,961.68	0.03%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,800.00	0.04%	0	\$0.0
USAA FEDERAL SAVINGS BANK	83	\$15,609,678.51	2.59%	0	\$0.0
V.I.P. MORTGAGE, INC	1	\$430,120.31	0.07%	0	\$0.0
VALLEY MORTGAGE, INC	1	\$187,508.69	0.03%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$165,584.35	0.03%	0	\$0.0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,573.28	0.03%	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,805.62	0.02%	0	\$0.0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$846,650.00	0.14%	0	\$0.0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,677.55	0.05%	0	\$0.0
VBX MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.03%	0	\$0.0
VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.08%	0	\$0.0
VERIDIAN CREDIT UNION	6	\$1,144,770.00	0.19%	0	\$0.0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,258.93	0.03%	0	\$0.0
VICTORY MORTGAGE LLC	1	\$183,818.36	0.03%	0	\$0.0
WALLICK AND VOLK INC	1	\$288,000.00	0.05%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,462.47	0.02%	0	\$0.0

	WELLS FARGO BANK, N.A	432	\$89,028,143.57	14.78%	0	\$0.0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$239,381.64	0.04%	0	\$0.0
	WESTBURY BANK, A CORPORATION	1	\$156,000.00	0.03%	0	\$0.0
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.04%	0	\$0.0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$203,481.84	0.03%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$139,634.13	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,260,910.53	0.21%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,365.00	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$265,343.46	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$605,500.00	0.1%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,500.00	0.05%	0	\$0.0
	WYOMING BANK AND TRUST A CORPORATION	1	\$339,700.00	0.06%	0	\$0.0
	YELLOWSTONE BANK, A CORPORATION	1	\$131,650.11	0.01%	0	\$0.0
Total		2,775	\$602,388,836.29	100%	0	\$0.0
31418CZG2	1ST ALLIANCE MORTGAGE, LLC	1	\$283,667.38	0.03%	0	\$0.0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$201,953.47	0.02%	0	\$0.0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$503,000.00	0.05%	0	\$0.0
	1ST PRIORITY MORTGAGE, INC	2	\$303,224.82	0.03%	0	\$0.0
	1ST RATE HOME MORTGAGE INC	1	\$262,744.00	0.02%	0	\$0.0
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$385,000.00	0.04%	0	\$0.0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$355,010.21	0.03%	0	\$0.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$449,393.84	0.04%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$410,246.65	0.04%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,065.02	0.02%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$406,474.61	0.04%	0	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$964,040.36	0.09%	0	\$0.0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.02%	0	\$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$334,558.85	0.03%	0	\$0.0
		1	\$325,000.00	0.03%	0	\$0.0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ADELO MORTGAGE INC	1	\$339,150.00	0.03%	0	\$0.0
ADVANCE FINANCIAL GROUP	1	\$322,574.66	0.03%	0	\$0.0
ADVISA MORTGAGE SERVICES, LTD	1	\$449,893.16	0.04%	0	\$0.0
AFFILIATED BANK	1	\$453,100.00	0.04%	0	\$0.0
AFFILIATED BANK, N.A	1	\$319,193.20	0.03%	0	\$0.0
AFFIRM HOME LOANS LLC	1	\$203,583.13	0.02%	0	\$0.0
AFMC MORTGAGE	1	\$215,709.04	0.02%	0	\$0.0
AGORA LENDING	1	\$378,927.32	0.03%	0	\$0.0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$827,079.02	0.08%	0	\$0.0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,682.62	0.04%	0	\$0.0
AIMBANK	1	\$299,171.90	0.03%	0	\$0.0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,160.07	0.06%	0	\$0.0
ALERUS FINANCIAL N.A	2	\$505,330.00	0.05%	0	\$0.0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$750,123.07	0.07%	0	\$0.0
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$355,425.00	0.03%	0	\$0.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,494.87	0.03%	0	\$0.0
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$716,483.83	0.07%	0	\$0.0
ALLIANCE CREDIT UNION	1	\$285,300.00	0.03%	0	\$0.0
ALLIANCE WEST MORTGAGE, INC	1	\$315,055.46	0.03%	0	\$0.0
ALLIED FIRST BANK SB	1	\$218,250.00	0.02%	0	\$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$273,600.00	0.02%	0	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$263,885.93	0.02%	0	\$0.0
ALPINE BANK	2	\$763,100.00	0.07%	0	\$0.0
ALPINE BANK A COLORADO CORPORATION	1	\$380,000.00	0.03%	0	\$0.0
ALPINE BANK, A COLORADO CORPORATION	2	\$513,047.40	0.05%	0	\$0.0
AMCAP MORTGAGE, LTD	1	\$94,045.70	0.01%	0	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,799,072.82	0.16%	0	\$0.0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	2	\$705,984.76	0.06%	0	\$0.0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,390,388.01	0.13%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC	2	\$631,827.25	0.06%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$422,430.20	0.04%	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$394,301.47	0.04%	0	\$0.0
AMERICAN HERITAGE CAPITAL, LP	2	\$641,964.33	0.06%	0	\$0.0

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,061.08	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC	1	\$263,153.01	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$905,088.45	0.08%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,434,902.36	0.13%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$386,400.00	0.04%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,000.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,764.27	0.02%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,296.62	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.0
	AMERICAN NATL. BANK & TRUST CO	1	\$51,650.33	0%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,086.91	0.02%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,290,568.67	0.12%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,837.48	0.03%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.02%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$882,505.47	0.08%	0	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,100.00	0.04%	0	\$0.0
	AMERIFIRST FINANCIAL, INC	1	\$154,370.62	0.01%	0	\$0.0
	AMERIS BANK A CORPORATION	2	\$475,889.29	0.04%	0	\$0.0
	AMERIS BANK, A CORPORATION	4	\$1,512,930.20	0.14%	0	\$0.0
	AMERIS BANK...,A CORPORATION	1	\$252,566.97	0.02%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,175,698.00	0.11%	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,012,682.34	0.27%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.02%	0	\$0.0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,800.00	0.02%	0	\$0.0
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$349,275.95	0.03%	0	\$0.0
	ANECA FEDERAL CREDIT UNION	2	\$530,624.18	0.05%	0	\$0.0
	ANGEL OAK HOME LOANS LLC	1	\$314,983.66	0.03%	0	\$0.0
	APEX HOME LOANS INC A CORPORATION	1	\$650,731.83	0.06%	0	\$0.0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$140,415.46	0.01%	0	\$0.0
	ARIZONA LENDING SOURCE, INC	1	\$256,000.00	0.02%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$291,044.43	0.03%	0	\$0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,851,338.22	0.35%	0	\$0.0
ARMSTRONG BANK , MORTGAGE LENDING	1	\$414,398.00	0.04%	0	\$0.0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$543,642.80	0.05%	0	\$0.0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$239,676.72	0.02%	0	\$0.0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$144,425.03	0.01%	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	2	\$170,711.63	0.02%	0	\$0.0
ASSURANCE FINANCIAL GROUP, LLC	3	\$960,790.62	0.09%	0	\$0.0
ASSURED MORTGAGE, INC	2	\$766,098.19	0.07%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,658.32	0.02%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,687.98	0.02%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,529.70	0.02%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,839,053.23	0.17%	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	0.02%	0	\$0.0
ATLANTIC COAST MORTGAGE LLC	5	\$1,463,806.44	0.13%	0	\$0.0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.02%	0	\$0.0
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$279,614.24	0.03%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,362,814.62	0.12%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$871,309.45	0.08%	0	\$0.0
ATLANTIC HOME LOANS, INC	2	\$783,200.29	0.07%	0	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$373,884.18	0.03%	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,412,199.24	0.13%	0	\$0.0
AUGUSTA FINANCIAL INC	1	\$388,947.42	0.04%	0	\$0.0
AURORA FINANCIAL LLC	2	\$772,933.63	0.07%	0	\$0.0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$385,000.00	0.04%	0	\$0.0
AURORA FINANCIAL LLC, A LIMITED LIA	1	\$340,000.00	0.03%	0	\$0.0
AURORA FINANCIAL, LLC	1	\$387,900.00	0.04%	0	\$0.0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$431,000.00	0.04%	0	\$0.0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$360,000.00	0.03%	0	\$0.0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,003.29	0.03%	0	\$0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$367,004.97	0.03%	0	\$0.0
AVIDIA BANK, A CORPORATION	1	\$364,014.89	0.03%	0	\$0.0
	1	\$216,707.70	0.02%	0	\$0.0

BANCORPSOUTH BANK A STATE CHARTERED BANK					
BANK MIDWEST	1	\$164,000.00	0.01%	0	\$0.0
BANK OF IDAHO	1	\$301,693.07	0.03%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.03%	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$195,845.83	0.02%	0	\$0.0
BANK OF THE JAMES INC	2	\$748,011.06	0.07%	0	\$0.0
BANK OF UTAH	2	\$402,200.46	0.04%	0	\$0.0
BANK SNB	2	\$462,312.83	0.04%	0	\$0.0
BANKPLUS	2	\$634,125.00	0.06%	0	\$0.0
BANKPLUS, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$602,116.78	0.05%	0	\$0.0
BANKVISTA, A CORPORATION	1	\$325,401.06	0.03%	0	\$0.0
BARTON CREEK LENDING GROUP LLC	1	\$332,538.33	0.03%	0	\$0.0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,033.23	0.02%	0	\$0.0
BAY EQUITY LLC	1	\$152,116.41	0.01%	0	\$0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,607.04	0.02%	0	\$0.0
BAY VALLEY MORTGAGE GROUP	1	\$269,628.01	0.02%	0	\$0.0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$265,917.11	0.02%	0	\$0.0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$291,606.67	0.03%	0	\$0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$283,054.21	0.03%	0	\$0.0
BELL BANK	4	\$1,078,340.04	0.1%	0	\$0.0
BELL BANK, A CORPORATION	7	\$1,801,570.55	0.16%	0	\$0.0
BELL BANK, A CORPORATION	1	\$189,941.79	0.02%	0	\$0.0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$556,816.90	0.05%	0	\$0.0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,176.04	0.02%	0	\$0.0
BETTER MORTGAGE CORPORATION	19	\$7,217,878.70	0.66%	0	\$0.0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,892,484.39	0.26%	0	\$0.0
BETTER MORTGAGE CORPORATION A LIMITED LIABILITY COMPANY	1	\$273,739.00	0.02%	0	\$0.0
BETTER MORTGAGE CORPORATION, A CALI	3	\$1,133,900.23	0.1%	0	\$0.0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,366,444.02	0.12%	0	\$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.03%	0	\$0.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$572,715.63	0.05%	0	\$0.0

	BLACK HILLS COMMUNITY BANK NA	1	\$219,690.02	0.02%	0	\$0.0
	BLUE HILLS BANK	3	\$1,063,454.33	0.1%	0	\$0.0
	BLUE HILLS BANK A SAVINGS BANK	2	\$559,500.00	0.05%	0	\$0.0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$248,327.96	0.02%	0	\$0.0
	BLUELEAF LENDING, LLC	3	\$787,519.34	0.07%	0	\$0.0
	BNC NATIONAL BANK	1	\$405,000.00	0.04%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$853,880.86	0.08%	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,991.64	0.03%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$424,427.52	0.04%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$677,856.64	0.06%	0	\$0.0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$393,185.94	0.04%	0	\$0.0
	BP FEDERAL CREDIT UNION	1	\$453,000.00	0.04%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$236,000.00	0.02%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$729,545.35	0.07%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,425.94	0.02%	0	\$0.0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$344,195.73	0.03%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$279,261.18	0.03%	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$676,893.47	0.06%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	3	\$928,400.00	0.08%	0	\$0.0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$579,200.91	0.05%	0	\$0.0
	C & F MORTGAGE CORP	5	\$860,778.86	0.08%	0	\$0.0
	C & F MORTGAGE CORPORATION	2	\$431,112.19	0.04%	0	\$0.0
	C & R MORTGAGE CORP	1	\$314,575.69	0.03%	0	\$0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,624.26	0.08%	0	\$0.0
	CALCULATED RISK ANALYTICS, LLC., D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$573,610.84	0.05%	0	\$0.0
	CALIBER HOME LOANS, INC	14	\$4,797,704.24	0.44%	0	\$0.0
	CAPITAL BANK A DIV OF TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.02%	0	\$0.0
	CAPITAL BANK N.A	1	\$447,051.00	0.04%	0	\$0.0
	CAPITAL CENTER L.L.C	3	\$906,209.48	0.08%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$509,353.22	0.05%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	\$0.0
	CAPSTAR BANK	1	\$315,250.00	0.03%	0	\$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,817.72	0.03%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,404,676.70	0.31%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$453,100.00	0.04%	0	\$0.0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$259,649.78	0.02%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$453,100.00	0.04%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	3	\$1,002,221.79	0.09%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$299,595.89	0.03%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$452,300.70	0.04%	0	\$0.0
	CENDERA FUNDING, INC	2	\$584,087.06	0.05%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	1	\$337,544.71	0.03%	0	\$0.0
	CENTRAL BANK	2	\$652,287.48	0.06%	0	\$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	\$336,300.00	0.03%	0	\$0.0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,150,252.00	0.1%	0	\$0.0
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$232,103.00	0.02%	0	\$0.0
	CENTURY MORTGAGE COMPANY	1	\$285,000.00	0.03%	0	\$0.0
	CERTAINTY HOME LOANS, LLC	1	\$443,444.68	0.04%	0	\$0.0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$446,934.38	0.04%	0	\$0.0
	CFBANK, NATIONAL ASSOCIATION	1	\$223,428.23	0.02%	0	\$0.0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$951,595.76	0.09%	0	\$0.0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$224,378.80	0.02%	0	\$0.0
	CHARTER WEST BANK A CORPORATION	1	\$259,000.00	0.02%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,053,565.87	0.19%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$288,750.00	0.03%	0	\$0.0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$245,000.00	0.02%	0	\$0.0
	CIBC BANK USA	1	\$204,459.09	0.02%	0	\$0.0
	CIBC BANK USA, A BANKING CORPORATION	1	\$266,142.90	0.02%	0	\$0.0
	CIBM BANK	3	\$641,040.17	0.06%	0	\$0.0
	CITIBANK,N.A	24	\$6,455,480.65	0.59%	0	\$0.0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$571,000.00	0.05%	0	\$0.0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$932,651.16	0.08%	0	\$0.0
	CITIZENS FIRST BANK INC	1	\$298,000.00	0.03%	0	\$0.0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$364,784.92	0.03%	0	\$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$499,241.26	0.05%	0	\$0.0
	CITY LENDING INC. AN S CORPORATION	1	\$261,800.00	0.02%	0	\$0.0
	CITYWIDE HOME LOANS	5	\$1,267,161.48	0.12%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$857,725.13	0.08%	0	\$0.0
	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$360,000.00	0.03%	0	\$0.0
	CLASSIC HOME MORTGAGE INC	1	\$308,284.18	0.03%	0	\$0.0
	CLEAR MOUNTAIN BANK	2	\$593,607.67	0.05%	0	\$0.0
	CLM MORTGAGE LLC	1	\$310,656.97	0.03%	0	\$0.0
	COASTAL PACIFIC LENDING INC	1	\$602,406.26	0.05%	0	\$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,581.62	0.01%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION	2	\$319,200.00	0.03%	0	\$0.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$2,360,292.62	0.21%	0	\$0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2	\$655,509.52	0.06%	0	\$0.0
	COMMERCE HOME MORTGAGE	1	\$267,276.69	0.02%	0	\$0.0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$228,800.00	0.02%	0	\$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC	2	\$718,542.59	0.07%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,568.96	0.03%	0	\$0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,918.19	0.02%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$375,750.00	0.03%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	0.03%	0	\$0.0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$246,000.00	0.02%	0	\$0.0
	COMPASS MORTGAGE LENDING, INC	1	\$271,649.87	0.02%	0	\$0.0
	COMPASS MORTGAGE, INC	4	\$1,061,492.35	0.1%	0	\$0.0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$273,742.28	0.02%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$558,737.71	0.05%	0	\$0.0
	CORE BANK	1	\$289,060.00	0.03%	0	\$0.0

	CORE MORTGAGE SERVICES, LLC	2	\$456,740.00	0.04%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$379,739.28	0.03%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$134,152.60	0.01%	0	\$0.0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$135,117.50	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$845,782.21	0.08%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$761,571.70	0.07%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$309,000.00	0.03%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$224,406.31	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$688,135.31	0.06%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$414,528.31	0.04%	0	\$0.0
	COUNSELORS MORTGAGE CORP	1	\$453,100.00	0.04%	0	\$0.0
	COUNSELORS MORTGAGE CORPORATION	1	\$414,415.26	0.04%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.0
	COUNTYBANK	2	\$877,410.00	0.08%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,660.25	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,709.04	0.02%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$811,553.94	0.07%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,495,688.36	0.14%	0	\$0.0
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$426,346.20	0.04%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,115.27	0.02%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,990.00	0.03%	0	\$0.0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$256,217.00	0.02%	0	\$0.0
	D.L. EVANS BANK	1	\$199,206.92	0.02%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$303,590.50	0.03%	0	\$0.0
	DAKOTA COMMUNITY BANK & TRUST NATIO	1	\$407,893.84	0.04%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$360,000.00	0.03%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$371,450.00	0.03%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,085,031.74	0.1%	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$364,762.85	0.03%	0	\$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,111,666.04	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$535,370.74	0.05%	0	\$0.0

	DHI MORTGAGE COMPANY LTD	2	\$591,920.00	0.05%	0	\$0.0
	DHI MORTGAGE COMPANY LTD L P	2	\$1,093,327.07	0.1%	0	\$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$2,368,429.00	0.22%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	7	\$1,984,574.55	0.18%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$596,753.46	0.05%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$310,734.59	0.03%	0	\$0.0
	DIVERSIFIED LENDING GROUP LLC DBA SYNERGY LIMITED LIABILITY COMPANY	1	\$418,866.43	0.04%	0	\$0.0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$446,182.98	0.04%	0	\$0.0
	DMD FINANCIAL CORP	1	\$300,000.00	0.03%	0	\$0.0
	DOMINION CAPITAL MORTGAGE, INC	1	\$302,459.33	0.03%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,464,541.75	0.13%	0	\$0.0
	DYNAMIC FUNDING	1	\$205,522.78	0.02%	0	\$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,264,339.37	0.12%	0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$543,669.33	0.05%	0	\$0.0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,992,710.31	0.18%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	8	\$2,156,614.57	0.2%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,179,484.66	0.2%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,846.00	0.04%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$740,666.37	0.07%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,270.53	0.04%	0	\$0.0
	EAGLEBANK	2	\$744,704.28	0.07%	0	\$0.0
	EARNEST HOME LLC	1	\$349,710.37	0.03%	0	\$0.0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$415,425.11	0.04%	0	\$0.0
	EMBRACE HOME LOANS	1	\$145,141.46	0.01%	0	\$0.0
	ENTERPRISE BANK & TRUST	1	\$231,773.38	0.02%	0	\$0.0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,082.91	0.02%	0	\$0.0
	ETHOS LENDING LLC	1	\$405,927.24	0.04%	0	\$0.0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,283,066.57	0.21%	0	\$0.0
	ETHOS LENDING, LLC	1	\$237,672.10	0.02%	0	\$0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,389.38	0.01%	0	\$0.0
		2	\$986,887.66	0.09%	0	\$0.0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$931,818.71	0.08%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$481,963.51	0.04%	0	\$0.0
EVESHAM MORTGAGE, LLC	1	\$452,906.00	0.04%	0	\$0.0
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$237,405.00	0.02%	0	\$0.0
F & M BANK	5	\$1,611,330.17	0.15%	0	\$0.0
F AND M BANK A BANKING CORPORATION	1	\$260,000.00	0.02%	0	\$0.0
F AND M BANK, A BANKING CORPORATION	2	\$687,123.68	0.06%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$75,599.04	0.01%	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$352,014.35	0.03%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,477.34	0.01%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,361,227.94	0.12%	0	\$0.0
FARMERS STATE BANK ,A CORPORATION	1	\$444,792.04	0.04%	0	\$0.0
FARMERS STATE BANK A CORPORATION	1	\$339,520.94	0.03%	0	\$0.0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$311,170.28	0.03%	0	\$0.0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.03%	0	\$0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.04%	0	\$0.0
FCB BANKS, A CORPORATION	2	\$352,743.64	0.03%	0	\$0.0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.0
FIDELITY BANCORP	1	\$672,000.00	0.06%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	1	\$369,501.60	0.03%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,395.85	0.03%	0	\$0.0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$330,000.00	0.03%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,887,959.86	0.17%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,157.11	0.07%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$415,000.00	0.04%	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPA	4	\$1,234,420.48	0.11%	0	\$0.0
FIRST AMERICAN WHOLESALE LENDING	1	\$425,426.17	0.04%	0	\$0.0
FIRST BANK	1	\$185,250.00	0.02%	0	\$0.0
FIRST BANK & TRUST	1	\$303,041.25	0.03%	0	\$0.0
FIRST BANK &TRUST	3	\$757,249.88	0.07%	0	\$0.0
FIRST BANK A NC CORPORATION	1	\$275,393.00	0.03%	0	\$0.0
FIRST BANK AND TRUST	1	\$251,750.00	0.02%	0	\$0.0
FIRST BANK OF WYOMING	1	\$312,000.00	0.03%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,514,415.17	0.14%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$452,489.67	0.04%	0	\$0.0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,103,384.20	0.19%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$474,651.34	0.04%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$773,834.58	0.07%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,730,423.84	0.16%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,837,058.05	0.26%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	3	\$624,005.69	0.06%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$573,865.76	0.05%	0	\$0.0
FIRST COMMONWEALTH BANK	1	\$116,684.23	0.01%	0	\$0.0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$258,600.00	0.02%	0	\$0.0
FIRST COMMUNITY BANK	1	\$229,190.86	0.02%	0	\$0.0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$411,985.06	0.04%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$363,509.68	0.03%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$69,585.95	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,722.65	0.02%	0	\$0.0
FIRST DAKOTA NATIONAL BANK	3	\$1,061,959.97	0.1%	0	\$0.0
FIRST DAKOTA NATIONAL BANK A CORPORATION	6	\$1,627,754.90	0.15%	0	\$0.0
FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	1	\$417,698.73	0.04%	0	\$0.0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	3	\$959,152.09	0.09%	0	\$0.0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	3	\$988,660.36	0.09%	0	\$0.0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$403,455.81	0.04%	0	\$0.0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$379,476.46	0.03%	0	\$0.0
FIRST FARMERS & MERCHANTS BANK	4	\$969,733.87	0.09%	0	\$0.0
FIRST FEDERAL BANK A FSB	1	\$299,595.89	0.03%	0	\$0.0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,586.68	0.03%	0	\$0.0
FIRST FINANCIAL BANK NA	2	\$813,665.48	0.07%	0	\$0.0
FIRST FINANCIAL BANK, N.A	3	\$948,385.95	0.09%	0	\$0.0
FIRST FINANCIAL BANK, NA	1	\$373,500.00	0.03%	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,162,378.18	0.11%	0	\$0.0

	DBA GOODMORTGAGE.COM A CORPORATION				
	FIRST HERITAGE MORTGAGE	8	\$2,315,433.35	0.21%	0 \$0.0
	FIRST HERITAGE MORTGAGE, LLC	2	\$612,673.84	0.06%	0 \$0.0
	FIRST HOME MORTGAGE CORP	3	\$735,335.16	0.07%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,884,861.43	0.26%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,861.62	0.04%	0 \$0.0
	FIRST INTERNET BANK OF INDIANA	1	\$235,689.22	0.02%	0 \$0.0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$355,770.13	0.03%	0 \$0.0
	FIRST LIBERTY BANK	2	\$400,752.41	0.04%	0 \$0.0
	FIRST METRO BANK A STATE BANK	1	\$274,130.24	0.02%	0 \$0.0
	FIRST MIDWEST BANK	1	\$351,500.00	0.03%	0 \$0.0
	FIRST MIDWEST BANK, A STATE BANK	1	\$216,971.05	0.02%	0 \$0.0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$745,600.00	0.07%	0 \$0.0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$724,250.52	0.07%	0 \$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$220,335.02	0.02%	0 \$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$208,048.99	0.02%	0 \$0.0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,444.61	0.02%	0 \$0.0
	FIRST NATIONS HOME FINANCE CORP	1	\$203,711.07	0.02%	0 \$0.0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$681,462.69	0.06%	0 \$0.0
	FIRST PREMIER BANK A CORPORATION	3	\$861,114.31	0.08%	0 \$0.0
	FIRST RATE FINANCIAL LLC	1	\$270,750.00	0.02%	0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,276,056.24	0.21%	0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,864.71	0.06%	0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,031,918.65	0.18%	0 \$0.0
	FIRST SECURITY BANK	1	\$229,683.12	0.02%	0 \$0.0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$211,185.76	0.02%	0 \$0.0
	FIRST SECURITY BANK OF MISSOULA, A	1	\$453,100.00	0.04%	0 \$0.0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,947.40	0.02%	0 \$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,369.65	0.03%	0 \$0.0
	FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$353,649.00	0.03%	0 \$0.0
	FIRST WESTERN TRUST BANK	8	\$2,853,288.72	0.26%	0 \$0.0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,412.23	0.02%	0 \$0.0
		1	\$243,840.12	0.02%	0 \$0.0

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION					
FIRSTBANK	10	\$2,583,732.94	0.24%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$217,171.97	0.02%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,755.65	0.03%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$590,420.29	0.05%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,683.01	0.02%	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,558.84	0.01%	0	\$0.0
FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.02%	0	\$0.0
FNB BANK	1	\$291,193.98	0.03%	0	\$0.0
FOUNTAIN CITY FUNDING, INC	1	\$214,710.39	0.02%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,572,020.64	0.96%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$326,620.13	0.03%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	65	\$22,152,500.80	2.02%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$355,775.28	0.03%	0	\$0.0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$431,431.12	0.04%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$319,759.66	0.03%	0	\$0.0
FULTON BANK	1	\$270,417.09	0.02%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,086,688.61	0.19%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,489.34	0.02%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	0.06%	0	\$0.0
GEO MORTGAGE SERVICES, INC	1	\$247,665.94	0.02%	0	\$0.0
GEORGE MASON MORTGAGE	4	\$1,031,298.42	0.09%	0	\$0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,738,378.19	0.16%	0	\$0.0
GEORGE MASON MORTGAGE, LLC	4	\$1,193,432.85	0.11%	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,510.61	0.03%	0	\$0.0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$279,863.89	0.03%	0	\$0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,398.39	0.02%	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA	1	\$210,500.00	0.02%	0	\$0.0

	GERSHMAN MORTGAGE				
	GET A RATE LLC	1	\$288,000.00	0.03%	0 \$0.0
	GLACIER BANK	1	\$250,800.00	0.02%	0 \$0.0
	GLACIER BANK, A CORPORATION	1	\$301,093.87	0.03%	0 \$0.0
	GMH MORTGAGE SERVICES LLC	1	\$246,242.59	0.02%	0 \$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,040,598.51	0.09%	0 \$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,554.60	0.05%	0 \$0.0
	GOLD COAST BANK	1	\$453,100.00	0.04%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.03%	0 \$0.0
	GOOGAIN INC., A CORPORATION	2	\$696,000.00	0.06%	0 \$0.0
	GRAND VALLEY BANK	1	\$433,000.00	0.04%	0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC	2	\$740,665.96	0.07%	0 \$0.0
	GREAT SOUTHERN BANK	1	\$330,124.99	0.03%	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$949,892.78	0.09%	0 \$0.0
	GREATWALL, INC	6	\$2,218,544.99	0.2%	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,978,114.05	0.18%	0 \$0.0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$434,414.05	0.04%	0 \$0.0
	GREENWAY FUNDING GROUP INC	1	\$322,400.00	0.03%	0 \$0.0
	GREENWAY FUNDING GROUP, INC	2	\$641,000.00	0.06%	0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$372,491.94	0.03%	0 \$0.0
	GROUP ONE MORTGAGE, INC	1	\$453,000.00	0.04%	0 \$0.0
	GUARANTEED RATE , INC	17	\$4,720,790.30	0.43%	0 \$0.0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	6	\$1,674,876.24	0.15%	0 \$0.0
	GUARANTEED RATE AFFINITY LLC	2	\$651,797.78	0.06%	0 \$0.0
	GUARANTEED RATE AFFINITY, LLC	28	\$8,342,897.18	0.76%	0 \$0.0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,212,663.04	0.2%	0 \$0.0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,848.14	0.02%	0 \$0.0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,178,075.56	0.47%	0 \$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$526,731.20	0.05%	0 \$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,519.20	0.03%	0 \$0.0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	2	\$681,448.41	0.06%	0 \$0.0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$503,640.00	0.05%	0 \$0.0
	GUARANTEED RATE, INC	80	\$24,600,597.63	2.24%	0 \$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$6,696,450.48	0.61%	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$342,125.00	0.03%	0 \$0.0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,614,765.24	1.88%	0	\$0.0
	GUARANTY TRUST COMPANY	1	\$337,134.88	0.03%	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$436,700.00	0.04%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$350,537.78	0.03%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$229,293.38	0.02%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$290,842.11	0.03%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$357,481.72	0.03%	0	\$0.0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,718.20	0.02%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.0
	HAPPY STATE BANK	2	\$470,292.94	0.04%	0	\$0.0
	HARVEST BANK	1	\$309,981.89	0.03%	0	\$0.0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$248,157.63	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$385,217.00	0.04%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$856,331.59	0.08%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.02%	0	\$0.0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$252,500.00	0.02%	0	\$0.0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$176,310.74	0.02%	0	\$0.0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,177.15	0.02%	0	\$0.0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,795.00	0.02%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$405,186.86	0.04%	0	\$0.0
	HOME MORTGAGE ASSURED CORPORATION	1	\$336,648.94	0.03%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,853.37	0.03%	0	\$0.0
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$233,368.44	0.02%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$534,778.67	0.05%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,000.00	0.04%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$456,906.80	0.04%	0	\$0.0
	HOMELAND COMMUNITY BANK	1	\$333,550.09	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$910,750.00	0.08%	0	\$0.0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,617.45	0.03%	0	\$0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$453,000.00	0.04%	0	\$0.0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$917,675.00	0.08%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$654,719.66	0.06%	0	\$0.0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$247,200.00	0.02%	0	\$0.0
HOMESITE MORTGAGE, LLC	1	\$230,672.00	0.02%	0	\$0.0
HOMESTAR FINANCIAL CORP	2	\$476,286.50	0.04%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$453,100.00	0.04%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,448.91	0.04%	0	\$0.0
HOMESTAR MORTGAGE INC	3	\$896,105.23	0.08%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	8	\$2,534,401.66	0.23%	0	\$0.0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$189,643.36	0.02%	0	\$0.0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$504,000.00	0.05%	0	\$0.0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$723,536.62	0.07%	0	\$0.0
HOMETOWN LENDERS INC A CORPORATION	1	\$374,494.87	0.03%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	2	\$527,250.00	0.05%	0	\$0.0
HOMEWITHLOANCOM	1	\$398,437.81	0.04%	0	\$0.0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$232,000.00	0.02%	0	\$0.0
HOWARD BANK	1	\$315,446.00	0.03%	0	\$0.0
HOWARD BANK A MARYLAND CORPORATION	1	\$429,000.00	0.04%	0	\$0.0
HOWARD BANK, A MARYLAND CORPORATION	3	\$943,504.40	0.09%	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES	1	\$237,679.41	0.02%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,316,442.18	0.21%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$444,782.71	0.04%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$541,748.59	0.05%	0	\$0.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$785,913.13	0.07%	0	\$0.0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$229,690.18	0.02%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$243,400.00	0.02%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$399,448.91	0.04%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$269,636.30	0.02%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$250,500.00	0.02%	0	\$0.0
INDEPENDENT BANK	1	\$375,680.70	0.03%	0	\$0.0
INLAND BANK AND TRUST	1	\$246,346.80	0.02%	0	\$0.0
INLAND NORTHWEST BANK	1	\$310,320.00	0.03%	0	\$0.0

	INLANTA MORTGAGE, INC	3	\$590,977.85	0.05%	0	\$0.0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$270,558.06	0.02%	0	\$0.0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$673,933.15	0.06%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$319,534.00	0.03%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,348.26	0.02%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$518,909.52	0.05%	0	\$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,193,815.51	0.11%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY	3	\$971,000.00	0.09%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,165,464.13	0.11%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$355,759.18	0.03%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$205,722.51	0.02%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,108,797.36	0.1%	0	\$0.0
	INTRUST BANK N.A	1	\$233,600.00	0.02%	0	\$0.0
	INWOOD NATIONAL BANK	3	\$926,266.00	0.08%	0	\$0.0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$804,500.00	0.07%	0	\$0.0
	IVY MORTGAGE, INC	2	\$682,123.17	0.06%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,672,883.85	0.43%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	9	\$2,971,121.17	0.27%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	7	\$2,204,858.30	0.2%	0	\$0.0
	JMAC LENDING INC	2	\$640,000.00	0.06%	0	\$0.0
	JMAC LENDING, INC	5	\$1,528,664.37	0.14%	0	\$0.0
	JOHNSON MORTGAGE COMPANY	1	\$179,708.61	0.02%	0	\$0.0
	JP MORTGAGE GROUP	1	\$328,931.33	0.03%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	557	\$158,625,391.42	14.43%	0	\$0.0
	KBHS HOME LOANS , LLC	3	\$666,418.86	0.06%	0	\$0.0
	KBHS HOME LOANS, LLC	4	\$1,095,230.58	0.1%	0	\$0.0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	21	\$6,238,720.41	0.57%	0	\$0.0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0	\$0.0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$345,585.72	0.03%	0	\$0.0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	11	\$3,683,739.06	0.34%	0	\$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,615.53	0.03%	0	\$0.0

	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$452,475.75	0.04%	0	\$0.0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$453,100.00	0.04%	0	\$0.0
	KLEINBANK, A CORPORATION	1	\$429,279.97	0.04%	0	\$0.0
	KS STATEBANK A KANSAS CORPORATION	1	\$407,550.00	0.04%	0	\$0.0
	LAKELAND BANK A CORPORATION	1	\$210,000.00	0.02%	0	\$0.0
	LAKELAND BANK, A CORPORATION	1	\$219,319.77	0.02%	0	\$0.0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$398,920.42	0.04%	0	\$0.0
	LAKEVIEW BANK, A BANKING CORPORATIO	1	\$283,000.00	0.03%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	2	\$675,600.00	0.06%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,700.00	0.02%	0	\$0.0
	LAND HOME FINANCIAL SERVICES,INC	1	\$418,600.00	0.04%	0	\$0.0
	LAUREL ROAD BANK A STATE BANK	1	\$311,579.73	0.03%	0	\$0.0
	LEADER BANK, N.A	2	\$734,512.21	0.07%	0	\$0.0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$724,931.27	0.07%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,584,245.24	0.14%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$222,344.56	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$571,214.65	0.05%	0	\$0.0
	LEGACY MORTGAGE, LLC	1	\$227,251.77	0.02%	0	\$0.0
	LEGACY TEXAS BANK	2	\$544,783.14	0.05%	0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$359,099.96	0.03%	0	\$0.0
	LEGANCY NATIONAL BANK	1	\$452,489.67	0.04%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,764.00	0.04%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.04%	0	\$0.0
	LENDING CAPITAL GROUP INC	1	\$214,710.39	0.02%	0	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$975,600.00	0.09%	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	5	\$1,253,450.00	0.11%	0	\$0.0
	LENDUS, LLC	4	\$1,020,964.11	0.09%	0	\$0.0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$391,471.97	0.04%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,318,435.80	0.21%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$396,000.00	0.04%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$414,428.24	0.04%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$290,000.00	0.03%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$714,623.91	0.07%	0	\$0.0
	LINCOLN SAVINGS BANK	1	\$318,665.00	0.03%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$739,870.56	0.07%	0	\$0.0
	LOAN DEPOT.COM DBA MORTGAGE MASTER	1	\$132,733.98	0.01%	0	\$0.0

LOANDEPOT.COM, LLC	67	\$20,430,217.80	1.86%	0	\$0.0
LONE MORTGAGE, INC	1	\$281,819.87	0.03%	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,989.15	0.03%	0	\$0.0
M & T BANK , ACORPORATION	1	\$241,500.00	0.02%	0	\$0.0
M&T BANK	4	\$1,155,018.58	0.11%	0	\$0.0
M/I FINANCIAL, LLC	4	\$1,299,725.90	0.12%	0	\$0.0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,506.99	0.03%	0	\$0.0
MALVERN NATIONAL BANK	3	\$1,046,900.00	0.1%	0	\$0.0
MANDT BANK A CORPORATION	1	\$263,000.00	0.02%	0	\$0.0
MANGUM MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$228,342.82	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,546.83	0.02%	0	\$0.0
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$591,516.10	0.05%	0	\$0.0
MATTAMY HOME FUNDING LLC	1	\$452,461.58	0.04%	0	\$0.0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$489,186.50	0.04%	0	\$0.0
MATTAMY HOME FUNDING, LLC MA LIMITED LIABILITY COMPANY	1	\$278,791.62	0.03%	0	\$0.0
MB FINANCIAL BANK	26	\$7,981,308.84	0.73%	0	\$0.0
MCJAB INC	1	\$567,217.45	0.05%	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.04%	0	\$0.0
MEGA CAPITAL FUNDING, INC	3	\$1,081,200.00	0.1%	0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	\$400,000.00	0.04%	0	\$0.0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,000.00	0.03%	0	\$0.0
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$384,000.00	0.03%	0	\$0.0
METRO BANK	1	\$220,202.99	0.02%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$340,000.00	0.03%	0	\$0.0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$443,700.00	0.04%	0	\$0.0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$359,515.07	0.03%	0	\$0.0
MIDLAND STATES BANK	2	\$617,439.88	0.06%	0	\$0.0
MIDLAND STATES BANK A BANKING CORPORATION	2	\$481,887.22	0.04%	0	\$0.0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$538,760.18	0.05%	0	\$0.0
MIDWEST BANKCENTRE A CORPORATION	1	\$311,499.84	0.03%	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$623,197.86	0.06%	0	\$0.0
MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0	\$0.0
MNET MORTGAGE CORP	1	\$507,830.39	0.05%	0	\$0.0
	2	\$329,401.30	0.03%	0	\$0.0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$258,000.00	0.02%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$630,432.12	0.06%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$242,672.68	0.02%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$576,988.73	0.05%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	2	\$506,075.09	0.05%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$372,720.00	0.03%	0	\$0.0
MORTGAGE EXPRESS, LLC	1	\$236,873.32	0.02%	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,717.12	0.02%	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$311,157.93	0.03%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$734,000.00	0.07%	0	\$0.0
MORTGAGE NETWORK, INC	4	\$1,186,783.99	0.11%	0	\$0.0
MORTGAGE PRODUCERS INC	3	\$891,759.64	0.08%	0	\$0.0
MORTGAGE UNLIMITED, LLC	1	\$396,000.00	0.04%	0	\$0.0
MORTGAGES UNLIMITED INC	1	\$232,436.48	0.02%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,582.87	0.02%	0	\$0.0
MOUNTAIN COMMERCE BANK	1	\$299,595.89	0.03%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$412,320.90	0.04%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$374,744.53	0.03%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	1	\$333,537.87	0.03%	0	\$0.0
MOUNTAINONE BANK	1	\$165,311.46	0.02%	0	\$0.0
MOVEMENT MORTGAGE	7	\$1,343,402.08	0.12%	0	\$0.0
MOVEMENT MORTGAGE, LLC	21	\$6,617,527.67	0.6%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$300,000.00	0.03%	0	\$0.0
MSA MORTGAGE, LLC	1	\$331,026.25	0.03%	0	\$0.0
MUSA FINANCIAL LLC	1	\$430,500.00	0.04%	0	\$0.0
MUTUAL FEDERAL BANK	1	\$229,365.12	0.02%	0	\$0.0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$452,489.67	0.04%	0	\$0.0
NATION ONE MORTGAGE CORPORATION	1	\$289,750.00	0.03%	0	\$0.0
NATIONAL BANK OF BLACKSBURG	1	\$275,000.00	0.03%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$403,966.67	0.04%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	2	\$534,036.98	0.05%	0	\$0.0
NATIONSTARMORTGAGE	23	\$7,882,142.41	0.72%	0	\$0.0
NBKC BANK A KANSAS STATE BANK	1	\$289,146.08	0.03%	0	\$0.0
NBKC BANK, A KANSAS STATE BANK	1	\$452,015.31	0.04%	0	\$0.0

	NEAL COMMUNITIES FUNDING, LLC	1	\$309,182.03	0.03%	0	\$0.0
	NEEDHAM BANK	1	\$423,826.86	0.04%	0	\$0.0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$299,595.89	0.03%	0	\$0.0
	NEIGHBORHOOD LOANS, INC	1	\$152,045.63	0.01%	0	\$0.0
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$611,595.89	0.06%	0	\$0.0
	NEIGHBORHOOD MORTGAGE INC	1	\$311,125.00	0.03%	0	\$0.0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$327,700.00	0.03%	0	\$0.0
	NETWORK FUNDING, LP	3	\$1,062,576.40	0.1%	0	\$0.0
	NEW CITY MORTGAGE LLC	1	\$276,057.65	0.03%	0	\$0.0
	NEW CITY MORTGAGE, LLC	1	\$315,000.00	0.03%	0	\$0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$199,730.60	0.02%	0	\$0.0
	NEW PENN FINANCIAL, LLC	9	\$2,710,524.12	0.25%	0	\$0.0
	NEW WAVE LENDING GROUP INC	1	\$349,528.54	0.03%	0	\$0.0
	NEWTOWNE MORTGAGE	1	\$244,623.85	0.02%	0	\$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,312.43	0.01%	0	\$0.0
	NFM, INC	1	\$158,454.93	0.01%	0	\$0.0
	NFM, INC. DBA NFM LENDING	1	\$158,798.62	0.01%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.03%	0	\$0.0
	NJ LENDERS CORP	7	\$1,790,080.23	0.16%	0	\$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$404,454.45	0.04%	0	\$0.0
	NMSI, INC	2	\$905,000.00	0.08%	0	\$0.0
	NOBLEBANK & TRUST	2	\$711,100.00	0.06%	0	\$0.0
	NOIC, INC. DBA OWNium A CORPORATION	1	\$307,076.34	0.03%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$276,135.90	0.03%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,317,010.95	0.21%	0	\$0.0
	NORTHERN BANK & TRUST COMPANY	1	\$451,877.11	0.04%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$461,966.63	0.04%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,894.74	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,513,585.76	0.14%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,000.00	0.04%	0	\$0.0
	NP, INC	1	\$189,398.92	0.02%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$218,461.94	0.02%	0	\$0.0
	NTFN, INC	5	\$1,474,291.51	0.13%	0	\$0.0
	NUDGE FUNDING, LLC	1	\$248,879.09	0.02%	0	\$0.0
	NVR MORTGAGE FINANCE INC A CORPORATION	7	\$1,729,841.00	0.16%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$425,166.24	0.04%	0	\$0.0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A	2	\$662,055.00	0.06%	0	\$0.0

	CORPORATION					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,041,741.44	0.09%	0	\$0.0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$409,475.00	0.04%	0	\$0.0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$727,293.00	0.07%	0	\$0.0
	OCMBC, INC	1	\$205,216.87	0.02%	0	\$0.0
	ON Q FINANCIAL INC	1	\$261,567.18	0.02%	0	\$0.0
	ON Q FINANCIAL, INC	6	\$2,107,929.65	0.19%	0	\$0.0
	ONE BANK AND TRUST, N.A	1	\$332,500.00	0.03%	0	\$0.0
	ONE NEVADA CREDIT UNION	1	\$207,278.44	0.02%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$449,893.17	0.04%	0	\$0.0
	ONEWEST BANK A DIVISIN OF CIT BANK,N.A	1	\$408,000.00	0.04%	0	\$0.0
	ONEWEST BANK A DIVISION OF CIT BANK N A	38	\$13,573,822.59	1.23%	0	\$0.0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$846,400.00	0.08%	0	\$0.0
	ONY GLO, INC	2	\$771,000.00	0.07%	0	\$0.0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.0
	OPEN MORTGAGE LLC	1	\$213,599.00	0.02%	0	\$0.0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$519,315.24	0.05%	0	\$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$597,747.00	0.05%	0	\$0.0
	OPTIMUM FIRST, INC	7	\$2,288,145.37	0.21%	0	\$0.0
	OVM FINANCIAL INC	1	\$271,805.00	0.02%	0	\$0.0
	PACIFIC HOME LOANS, INC	2	\$737,105.77	0.07%	0	\$0.0
	PACOR MORTGAGE CORP	1	\$211,939.29	0.02%	0	\$0.0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$242,678.08	0.02%	0	\$0.0
	PARAMOUNT BANK	1	\$268,228.70	0.02%	0	\$0.0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$298,755.65	0.03%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,053.12	0.02%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,556.78	0.01%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$747,975.60	0.07%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,408,576.10	0.13%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,072.52	0.03%	0	\$0.0
	PATRIOT COMMUNITY BANK	1	\$253,600.00	0.02%	0	\$0.0
	PEAPACK GLADSTONE BANK	1	\$400,000.00	0.04%	0	\$0.0
	PEAPACK-GLADSTONE BANK	2	\$845,100.00	0.08%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	40	\$13,422,357.02	1.22%	0	\$0.0
	PEOPLES BANK	3	\$1,022,094.54	0.09%	0	\$0.0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$345,835.05	0.03%	0	\$0.0

PEOPLES BANK, A WA CORPORATION	1	\$347,060.77	0.03%	0	\$0.0
PEOPLES BANK, STATE CHARTERED BANK	1	\$224,392.74	0.02%	0	\$0.0
PEOPLES HOME EQUITY INC	1	\$82,670.87	0.01%	0	\$0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,492.18	0.01%	0	\$0.0
PEOPLES NATIONAL BANK	1	\$448,628.65	0.04%	0	\$0.0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$249,655.57	0.02%	0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,363,369.55	0.12%	0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$393,233.06	0.04%	0	\$0.0
PERL MORTGAGE INC	23	\$6,502,840.52	0.59%	0	\$0.0
PERL MORTGAGE, INC	3	\$660,030.31	0.06%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$557,596.93	0.05%	0	\$0.0
PIERREMONT MORTGAGE, INC	1	\$366,993.68	0.03%	0	\$0.0
PINNACLE BANK	2	\$624,239.02	0.06%	0	\$0.0
PINNACLE BANK A BANKING CORPORATION	3	\$749,225.86	0.07%	0	\$0.0
PINNACLE BANK GEORGIA CORPORATION	1	\$281,138.79	0.03%	0	\$0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$611,631.85	0.06%	0	\$0.0
PLAINS COMMERCE BANK A CORPORATION	1	\$335,000.00	0.03%	0	\$0.0
PLANTERS BANK INC	1	\$253,657.86	0.02%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$655,988.37	0.06%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,883,408.73	0.54%	0	\$0.0
POINT MORTGAGE CORPORATION	1	\$190,269.25	0.02%	0	\$0.0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,288,551.80	0.12%	0	\$0.0
POLI MORTGAGE GROUP INC	1	\$429,820.25	0.04%	0	\$0.0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,211.91	0.03%	0	\$0.0
PORTAGE COMMUNITY BANK	1	\$50,252.22	0%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$786,750.00	0.07%	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,298.78	0.03%	0	\$0.0
PREFERRED HOME LENDING, LLC	1	\$265,242.21	0.02%	0	\$0.0
PREMIA MORTGAGE, LLC	1	\$265,329.33	0.02%	0	\$0.0
PREMIER BANK ROCHESTER A CORPORATION	1	\$281,300.00	0.03%	0	\$0.0
PREMIER MORTGAGE SERVICES INC	1	\$256,878.00	0.02%	0	\$0.0
PREMIUM MORTGAGE CORP	1	\$67,904.19	0.01%	0	\$0.0
PRESIDENTIAL BANK F.S.B	1	\$410,446.38	0.04%	0	\$0.0
PRESIDENTIAL BANK, FSB	8	\$2,422,560.86	0.22%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,500,481.38	0.14%	0	\$0.0
PRIME LENDING	3	\$648,037.39	0.06%	0	\$0.0
PRIMELENDING	1	\$217,999.66	0.02%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,179.87	0.48%	0	\$0.0
PRINCETON FINANCIAL, LLC	1	\$251,750.00	0.02%	0	\$0.0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$387,477.35	0.04%	0	\$0.0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$290,328.40	0.03%	0	\$0.0

	PRIORITY HOME MORTGAGE LP	1	\$354,521.81	0.03%	0	\$0.0
	PRIORITY HOME MORTGAGE, L.P	1	\$368,491.61	0.03%	0	\$0.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$222,956.02	0.02%	0	\$0.0
	PROGRESS BANK AND TRUST	1	\$290,020.81	0.03%	0	\$0.0
	PROSPERITY BANK	1	\$327,250.00	0.03%	0	\$0.0
	PROSPERITY HOME MORTGAGE LLC	2	\$640,386.22	0.06%	0	\$0.0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,400.00	0.05%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,237,231.86	0.11%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$422,296.97	0.04%	0	\$0.0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,420.77	0.04%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$400,000.00	0.04%	0	\$0.0
	QUICKEN LOANS INC	197	\$60,564,350.45	5.51%	0	\$0.0
	R P FUNDING, INC	1	\$229,692.32	0.02%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$248,859.26	0.02%	0	\$0.0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.0
	RCB BANK, A CORPORATION	1	\$395,000.00	0.04%	0	\$0.0
	RELIABANK DAKOTA A CORPORATION	1	\$125,245.45	0.01%	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC	1	\$222,995.04	0.02%	0	\$0.0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$439,407.31	0.04%	0	\$0.0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$407,372.41	0.04%	0	\$0.0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK	1	\$200,351.76	0.02%	0	\$0.0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$203,000.00	0.02%	0	\$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0	\$0.0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,722.42	0.01%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,089,625.89	0.1%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$134,265.47	0.01%	0	\$0.0
	RESMAC INC	1	\$348,000.00	0.03%	0	\$0.0
	RESOURCE FINANCIAL SERVICES INC	1	\$356,519.11	0.03%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC	2	\$820,671.79	0.07%	0	\$0.0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$338,932.40	0.03%	0	\$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.0
	RIVER BANK & TRUST	1	\$412,300.00	0.04%	0	\$0.0
	RIVER BANK AND TRUST	2	\$691,567.19	0.06%	0	\$0.0
	RLM MORTGAGE LLC	1	\$187,241.67	0.02%	0	\$0.0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$239,676.72	0.02%	0	\$0.0
	ROSS MORTGAGE CORPORATION	1	\$99,594.40	0.01%	0	\$0.0

	ROYAL UNITED MORTGAGE LLC	1	\$229,683.12	0.02%	0	\$0.0
	RUOFF MORTGAGE COMPANY INC	1	\$183,496.84	0.02%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC	1	\$222,874.24	0.02%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$250,728.95	0.02%	0	\$0.0
	SAC FEDERAL CREDIT UNION	1	\$243,671.32	0.02%	0	\$0.0
	SAIL MORTGAGE CORP	1	\$328,525.97	0.03%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,836.71	0.03%	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,171.90	0.03%	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	2	\$583,000.00	0.05%	0	\$0.0
	SANDY SPRING BANK	2	\$817,000.00	0.07%	0	\$0.0
	SEACOAST NATIONAL BANK	1	\$260,905.97	0.02%	0	\$0.0
	SECURITY BANK OF KANSAS CITY	1	\$453,100.00	0.04%	0	\$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$308,384.04	0.03%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$235,377.27	0.02%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COPORATION	1	\$241,610.78	0.02%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.96	0.02%	0	\$0.0
	SELECT BANK & TRUST	1	\$362,011.70	0.03%	0	\$0.0
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$278,246.98	0.03%	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$440,000.00	0.04%	0	\$0.0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$373,851.61	0.03%	0	\$0.0
	SEVERN SAVINGS BANK FSB	1	\$393,469.28	0.04%	0	\$0.0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$298,818.83	0.03%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$448,785.48	0.04%	0	\$0.0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$405,982.40	0.04%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,702,986.33	0.15%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$574,225.46	0.05%	0	\$0.0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.03%	0	\$0.0
	SIMMONS BANK	5	\$1,880,257.82	0.17%	0	\$0.0
	SIRVA MORTGAGE, INC	1	\$238,400.00	0.02%	0	\$0.0
	SMI LENDING INC	2	\$535,723.36	0.05%	0	\$0.0
	SOUND CREDIT UNION	4	\$1,104,690.39	0.1%	0	\$0.0

	SOUTH CENTRAL BANK	1	\$279,920.00	0.03%	0	\$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$143,593.50	0.01%	0	\$0.0
	SOUTHERN TRUST MORTGAGE, INC	1	\$179,229.36	0.02%	0	\$0.0
	SOVEREIGN LENDING GROUP, INC	1	\$256,976.93	0.02%	0	\$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$141,144.71	0.01%	0	\$0.0
	STARION BANK	2	\$560,800.00	0.05%	0	\$0.0
	STARION BANK A CORPORATION	1	\$299,900.00	0.03%	0	\$0.0
	STARION BANK,A CORPORATION	1	\$271,000.00	0.02%	0	\$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,564.93	0.03%	0	\$0.0
	STATE BANK OF DE KALB	1	\$386,400.00	0.04%	0	\$0.0
	STAUNTON FINANCIAL, INC	1	\$232,983.61	0.02%	0	\$0.0
	STIFEL BANK & TRUST	3	\$626,728.31	0.06%	0	\$0.0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$595,788.69	0.05%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$841,343.09	0.08%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$565,489.00	0.05%	0	\$0.0
	STOCKMAN BANK OF MONTANA	4	\$1,104,221.65	0.1%	0	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$372,572.81	0.03%	0	\$0.0
	STONEBRIDGE HOME LOANS	2	\$543,113.00	0.05%	0	\$0.0
	STRATIS FINANCIAL CORPORATION	1	\$418,236.66	0.04%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$176,104.50	0.02%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,489.67	0.04%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$254,076.40	0.02%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,110,000.00	0.1%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	5	\$822,216.84	0.07%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,725.88	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$159,365.53	0.01%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,431.00	0.04%	0	\$0.0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$445,912.03	0.04%	0	\$0.0
	SUNSET BANK AND SAVINGS	1	\$237,000.00	0.02%	0	\$0.0
	SUNTRUST MORTGAGE, INC	177	\$63,595,592.53	5.78%	0	\$0.0
	SUPERIOR FUNDING CORPORATION	1	\$274,621.13	0.02%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$276,110.08	0.03%	0	\$0.0
	SYNERGY ONE LENDING, INC	3	\$857,458.43	0.08%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$347,060.77	0.03%	0	\$0.0
	T.J. FINANCIAL INC	1	\$396,964.56	0.04%	0	\$0.0
	T.J. FINANCIAL, INC	1	\$394,906.91	0.04%	0	\$0.0

	TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$389,465.00	0.04%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$799,474.85	0.07%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,062,894.10	0.1%	0	\$0.0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$443,990.13	0.04%	0	\$0.0
	TBI MORTGAGE COMPANY	11	\$4,508,812.71	0.41%	0	\$0.0
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,350,811.20	0.12%	0	\$0.0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,662.27	0.04%	0	\$0.0
	TEXAS LOAN STAR, INC	3	\$1,168,889.45	0.11%	0	\$0.0
	TEXAS SECURITY BANK	2	\$573,500.00	0.05%	0	\$0.0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$384,457.54	0.03%	0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,587.61	0.01%	0	\$0.0
	THE EQUITABLE BANK SSB	6	\$1,572,423.16	0.14%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,250,860.08	0.11%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$274,629.57	0.02%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA	2	\$670,365.23	0.06%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$198,337.07	0.02%	0	\$0.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,140.70	0.02%	0	\$0.0
	THE MORTGAGE HUB	1	\$499,311.13	0.05%	0	\$0.0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$906,200.00	0.08%	0	\$0.0
	THE MORTGAGE SOURCE INC	2	\$549,623.37	0.05%	0	\$0.0
	THE MORTGAGE SOURCE, INC	1	\$293,400.00	0.03%	0	\$0.0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$319,687.96	0.03%	0	\$0.0
	THE WASHINGTON TRUST COMPANY	1	\$391,314.72	0.04%	0	\$0.0
	TIAA BANK	21	\$6,885,999.75	0.63%	0	\$0.0
	TIDEWATER HOME FUNDING, LLC	2	\$298,031.20	0.03%	0	\$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$443,150.00	0.04%	0	\$0.0
	TOP ONE MORTGAGE	1	\$410,000.00	0.04%	0	\$0.0
	TOP ONE MORTGAGE L.L.C	6	\$2,039,671.65	0.19%	0	\$0.0
	TOPONE MORTGAGE INC	1	\$400,000.00	0.04%	0	\$0.0
	TOPONE MORTGAGE, INC	5	\$1,781,785.34	0.16%	0	\$0.0
	TOUCHSTONE BANK	1	\$279,622.83	0.03%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$332,405.00	0.03%	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$200,790.00	0.02%	0	\$0.0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.04%	0	\$0.0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.03%	0	\$0.0

TOWNE MORTGAGE	1	\$145,076.41	0.01%	0	\$0.0
TOWNEBANK	1	\$375,000.00	0.03%	0	\$0.0
TOWNEBANK MORTGAGE	13	\$2,523,194.45	0.23%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,037,595.34	0.09%	0	\$0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,465.61	0.02%	0	\$0.0
TRADITION MORTGAGE, LLC	1	\$307,935.32	0.03%	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	14	\$4,317,933.64	0.39%	0	\$0.0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$359,550.00	0.03%	0	\$0.0
U S WIDE FINANCIAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0.0
U.S. BANK N.A	1	\$410,620.62	0.04%	0	\$0.0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,448.53	0.02%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$691,174.56	0.06%	0	\$0.0
UNION MORTGAGE GROUP, INC	2	\$704,466.67	0.06%	0	\$0.0
UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$783,908.39	0.07%	0	\$0.0
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$775,000.00	0.07%	0	\$0.0
UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$404,100.00	0.04%	0	\$0.0
UNITED FAITH MORTGAGE	1	\$206,489.92	0.02%	0	\$0.0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$309,572.91	0.03%	0	\$0.0
UNITED MUTUAL FUNDING CORP	5	\$1,899,529.82	0.17%	0	\$0.0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.02%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$246,148.78	0.02%	0	\$0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$3,346,199.00	0.3%	0	\$0.0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,510.00	0.02%	0	\$0.0
US MORTGAGE CORPORATION SE	1	\$223,043.94	0.02%	0	\$0.0
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$324,900.00	0.03%	0	\$0.0
USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$194,381.83	0.02%	0	\$0.0
USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$221,499.15	0.02%	0	\$0.0
V.I.P. MORTGAGE, INC	5	\$1,227,712.57	0.11%	0	\$0.0
VALLEY BANK OF RONAN	2	\$660,000.00	0.06%	0	\$0.0
VALLEY CENTRAL BANK	1	\$305,174.13	0.03%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$639,058.01	0.06%	0	\$0.0
VAN DYK MORTGAGE CORPORATION	2	\$476,600.69	0.04%	0	\$0.0
	1	\$269,636.30	0.02%	0	\$0.0

	VAN DYK MORTGAGE CORPORATION A CORPORATION				
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$384,481.39	0.03%	0 \$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$462,296.43	0.04%	0 \$0.0
	VATRENI, INC	1	\$450,000.00	0.04%	0 \$0.0
	VBS MORTGAGE, LLC	1	\$314,400.00	0.03%	0 \$0.0
	VBS MORTGAGE,LLC	1	\$339,920.00	0.03%	0 \$0.0
	VERIDIAN CREDIT UNION	16	\$3,899,686.25	0.35%	0 \$0.0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$319,500.00	0.03%	0 \$0.0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,458.43	0.02%	0 \$0.0
	VILLAGE BANK MORTGAGE CORP	1	\$168,572.47	0.02%	0 \$0.0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$717,630.92	0.07%	0 \$0.0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$345,543.55	0.03%	0 \$0.0
	VIRGINIA CREDIT UNION	1	\$160,649.79	0.01%	0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$136,554.71	0.01%	0 \$0.0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$651,121.74	0.06%	0 \$0.0
	WALLICK AND VOLK, INC	2	\$377,836.69	0.03%	0 \$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$727,306.75	0.07%	0 \$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,112,984.94	0.1%	0 \$0.0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$904,415.67	0.08%	0 \$0.0
	WATERMARK CAPITAL, INC	1	\$485,000.00	0.04%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,722.83	0.04%	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,695.58	0.02%	0 \$0.0
	WELLS FARGO BANK, N.A	101	\$33,214,873.01	3.02%	0 \$0.0
	WEST ALABAMA BANK & TRUST	1	\$400,000.00	0.04%	0 \$0.0
	WEST ALABAMA BANK & TRUST, AN ALABA	1	\$241,908.67	0.02%	0 \$0.0
	WEST ALABAMA BANK AND TRUST., AN AL	1	\$422,000.00	0.04%	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,455.43	0.01%	0 \$0.0
	WESTBURY BANK A CORPORATION	1	\$246,068.09	0.02%	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK	2	\$800,505.52	0.07%	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$402,572.79	0.04%	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$212,765.20	0.02%	0 \$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$320,771.35	0.03%	0 \$0.0

	WILLAMETTE VALLEY BANK	2	\$372,261.22	0.03%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE	1	\$152,798.52	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$794,096.71	0.07%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$535,507.91	0.05%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,855.20	0.03%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$968,439.69	0.09%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FS	6	\$1,970,425.43	0.18%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$389,474.66	0.04%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFA MORTGAGE, A FEDERAL SAVINGS BANK	1	\$411,445.02	0.04%	0	\$0.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$261,600.00	0.02%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$575,128.98	0.05%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,941,518.72	0.18%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,249.05	0.02%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$251,660.55	0.02%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$175,414.46	0.02%	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,282.92	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC. A CORPORATION	1	\$219,161.02	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$428,422.13	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$717,800.00	0.07%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,471,159.20	0.13%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,108,621.44	0.19%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC3	1	\$225,460.93	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$340,340.96	0.03%	0	\$0.0
	WYOMING BANK AND TRUST A CORPORATION	1	\$332,100.00	0.03%	0	\$0.0
	YELLOWSTONE BANK A CORPORATION	1	\$371,000.00	0.03%	0	\$0.0
	YORK TRADITIONS BANK	1	\$225,755.32	-0.02%	0	\$0.0
Total		3,561	\$1,099,345,748.54	100%	0	\$0.0
31418CZH0	1ST ALLIANCE MORTGAGE, LLC	2	\$684,598.57	0.01%	0	\$0.0
	1ST CONSTITUTION BANK	1	\$535,200.00	0.01%	0	\$0.0
		1	\$505,113.70	0.01%	0	\$0.0

1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
1ST FINANCIAL INC A CORPORATION	4	\$965,750.00	0.02%	0	\$0.0
1ST FINANCIAL, INC A CORPORATION	1	\$301,129.28	0.01%	0	\$0.0
1ST FINANCIAL, INC. A CORPORATION	1	\$279,920.00	0.01%	0	\$0.0
1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$587,000.00	0.01%	0	\$0.0
1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$816,991.00	0.02%	0	\$0.0
1ST RATE HOME MORTGAGE, INC	1	\$267,749.00	0.01%	0	\$0.0
1ST SOURCE BANK	21	\$3,506,996.65	0.08%	0	\$0.0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$365,600.00	0.01%	0	\$0.0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,562.57	0.01%	0	\$0.0
A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$225,000.00	0%	0	\$0.0
AAA CAPITAL INVESTMENT INC	1	\$376,514.71	0.01%	0	\$0.0
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,602.42	0.01%	0	\$0.0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$335,586.86	0.01%	0	\$0.0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,942,651.89	0.04%	0	\$0.0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	2	\$627,495.00	0.01%	0	\$0.0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$221,127.77	0%	0	\$0.0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$425,790.00	0.01%	0	\$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$165,000.00	0%	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,055,500.00	0.02%	0	\$0.0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$901,803.73	0.02%	0	\$0.0
ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	0.01%	0	\$0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$249,920.00	0.01%	0	\$0.0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.0
ACCESS NATIONAL BANK	3	\$1,268,998.22	0.03%	0	\$0.0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$319,588.08	0.01%	0	\$0.0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,972.61	0.01%	0	\$0.0
ACCESS NATIONAL MORTGAGE, A DIVISION OF	2	\$902,350.72	0.02%	0	\$0.0

	ACCESS NATIONAL BANK, A NATIONAL BANK				
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	0%	0 \$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,043,032.83	0.04%	0 \$0.0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,000.00	0.01%	0 \$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,871.54	0.01%	0 \$0.0
	ACNB BANK	1	\$275,405.00	0.01%	0 \$0.0
	ACOPIA LLC A CORPORATION	5	\$1,425,612.57	0.03%	0 \$0.0
	ACOPIA, LLC	1	\$358,625.00	0.01%	0 \$0.0
	ACOPIA, LLC A CORPORATION	8	\$2,806,783.38	0.06%	0 \$0.0
	ACOPIA, LLC, A CORPORATION	2	\$514,704.34	0.01%	0 \$0.0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,000.00	0%	0 \$0.0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$276,859.16	0.01%	0 \$0.0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$282,643.95	0.01%	0 \$0.0
	ADELO MORTGAGE, INC	2	\$448,422.03	0.01%	0 \$0.0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0 \$0.0
	ADVANCE FINANCIAL GROUP	1	\$135,570.82	0%	0 \$0.0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.01%	0 \$0.0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$213,400.00	0%	0 \$0.0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$152,433.32	0%	0 \$0.0
	ADVISA MORTGAGE SERVICES LTD	2	\$543,977.00	0.01%	0 \$0.0
	ADVISORS MORTGAGE GROUP LLC	6	\$2,208,436.48	0.05%	0 \$0.0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,136,771.02	0.02%	0 \$0.0
	AEM LOAN CORPORATION	1	\$591,737.31	0.01%	0 \$0.0
	AFFILIATED BANK	2	\$579,200.00	0.01%	0 \$0.0
	AFFILIATED BANK NA	1	\$298,033.09	0.01%	0 \$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$694,530.00	0.01%	0 \$0.0
	AFMC MORTGAGE	1	\$260,000.00	0.01%	0 \$0.0
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC A LIMITED LI	1	\$285,000.00	0.01%	0 \$0.0
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC, A LIMITED L	1	\$424,440.34	0.01%	0 \$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$1,780,047.69	0.04%	0 \$0.0
	AHL FUNDING DBA AMERICAN HOME LOANS A CORPORATION	1	\$525,000.00	0.01%	0 \$0.0

	AK BELL INC, AN IDAHO CORPORATION	4	\$798,015.00	0.02%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	6	\$2,932,655.89	0.06%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$565,569.63	0.01%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$339,118.84	0.01%	0	\$0.0
	ALCOVA MORTGAGE LLC	10	\$3,004,197.00	0.06%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,871,138.64	0.08%	0	\$0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$253,764.00	0.01%	0	\$0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,740.07	0.01%	0	\$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,693.64	0.01%	0	\$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$404,000.00	0.01%	0	\$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,764,039.60	0.06%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$729,881.99	0.02%	0	\$0.0
	ALL SQUARE MORTGAGE INC	1	\$334,500.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE INC	3	\$670,275.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	3	\$960,748.93	0.02%	0	\$0.0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	2	\$655,450.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$345,303.00	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$407,498.33	0.01%	0	\$0.0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$441,478.00	0.01%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	3	\$905,218.43	0.02%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$252,000.00	0.01%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,210,876.02	0.03%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$888,593.81	0.02%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS,LLC	1	\$221,595.41	0%	0	\$0.0
	ALLIANCE BANK	2	\$853,050.00	0.02%	0	\$0.0
	ALLIANCE CREDIT UNION	2	\$484,468.38	0.01%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$293,633.07	0.01%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC	1	\$353,055.25	0.01%	0	\$0.0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$335,000.00	0.01%	0	\$0.0
	ALLIED FIRST BANK SB	2	\$627,188.49	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$867,000.00	0.02%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$639,555.64	0.01%	0	\$0.0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$289,635.14	0.01%	0	\$0.0
		8	\$1,932,995.00	0.04%	0	\$0.0

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION				
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$451,983.50	0.01%	0 \$0.0
	ALPINE BANK	2	\$716,300.00	0.02%	0 \$0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0 \$0.0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$360,429.73	0.01%	0 \$0.0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED	1	\$599,299.00	0.01%	0 \$0.0
	ALTERRA GROUP LLC	4	\$1,723,847.78	0.04%	0 \$0.0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$502,200.00	0.01%	0 \$0.0
	ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$251,000.00	0.01%	0 \$0.0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$259,983.13	0.01%	0 \$0.0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	8	\$2,461,049.73	0.05%	0 \$0.0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$258,074.80	0.01%	0 \$0.0
	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$283,000.00	0.01%	0 \$0.0
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$449,041.00	0.01%	0 \$0.0
	AMC INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.01%	0 \$0.0
	AMC, INC	2	\$823,797.07	0.02%	0 \$0.0
	AMCAP MORTGAGE LTED. DBA GOLD FINANCIAL SERVICES	1	\$220,400.00	0%	0 \$0.0
	AMCAP MORTGAGE LTD	2	\$593,300.00	0.01%	0 \$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$734,750.00	0.02%	0 \$0.0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$218,250.00	0%	0 \$0.0
	AMCAP MORTGAGE, LTD	8	\$2,248,738.78	0.05%	0 \$0.0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.01%	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$544,261.25	0.01%	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	2	\$576,653.26	0.01%	0 \$0.0
	AMCAP MORTGAGE, LTD. DBA MORE HOME	1	\$427,500.00	0.01%	0 \$0.0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$412,280.64	0.01%	0 \$0.0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$371,521.15	0.01%	0 \$0.0

	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$686,120.10	0.01%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$595,912.85	0.01%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$551,901.31	0.01%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,347.51	0.01%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,471.70	0.01%	0	\$0.0
	AMERICAN BANK & TRUST	1	\$416,000.00	0.01%	0	\$0.0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$130,702.90	0%	0	\$0.0
	AMERICAN BANK OF COMMERCE	2	\$741,545.06	0.02%	0	\$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,217,945.00	0.05%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$291,650.00	0.01%	0	\$0.0
	AMERICAN FINANACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,050.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$212,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL INC., A CORPORATION	1	\$253,170.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	8	\$2,776,147.06	0.06%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	\$3,345,990.24	0.07%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,524,686.96	0.08%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$905,503.64	0.02%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,844,460.88	0.04%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,164,191.26	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALLIFORNIA CORPORATION	1	\$295,610.21	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,341.61	0.01%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,947,378.62	0.04%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,908,294.73	0.19%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$210,600.00	0%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$310,500.00	0.01%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	2	\$597,600.00	0.01%	0	\$0.0
	AMERICAN HOME MORTGAGE, INC	1	\$232,457.17	0%	0	\$0.0
		1	\$651,657.75	0.01%	0	\$0.0

	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY					
	AMERICAN LENDING, INC	1	\$402,504.48	0.01%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$509,250.00	0.01%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$426,422.17	0.01%	0	\$0.0
	AMERICAN MOMENTUM BANK	2	\$659,999.00	0.01%	0	\$0.0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,589.14	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$260,297.10	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$256,601.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$870,300.00	0.02%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,755,796.97	0.06%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$364,497.13	0.01%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,240,462.68	0.05%	0	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,655.72	0.01%	0	\$0.0
	AMERICAN MORTGAGE ABD EQUITY CONSULTANTS INC A CORPORATION	1	\$238,000.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSUL	6	\$2,109,020.51	0.05%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	29	\$8,380,969.32	0.18%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$247,950.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$315,450.00	0.01%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$503,695.06	0.01%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS., A CORPORATION	1	\$210,000.00	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,616,284.05	0.06%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOI CORPORATION	1	\$339,552.27	0.01%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,405.00	0%	0	\$0.0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$214,038.00	0%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$178,275.28	0%	0	\$0.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,467.15	0%	0	\$0.0
		1	\$354,854.00	0.01%	0	\$0.0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$628,810.50	0.01%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$802,400.00	0.02%	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,988.55	0.01%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$242,701.21	0.01%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATI	4	\$2,284,957.00	0.05%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$361,234.41	0.01%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,519,893.52	0.08%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$609,232.53	0.01%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	72	\$25,783,170.93	0.55%	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,542,872.65	0.12%	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,136.00	0%	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP	29	\$8,455,940.15	0.18%	0	\$0.0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$278,648.98	0.01%	0	\$0.0
AMERICAS CHOICE HOME LOANS LP	3	\$1,126,542.88	0.02%	0	\$0.0
AMERICAS CHOICE HOME LOANS, LP	1	\$399,205.00	0.01%	0	\$0.0
AMERICAS MORTGAGE RESOURCE, INC	1	\$242,250.00	0.01%	0	\$0.0
AMERICAS MORTGAGE RESOURCE, INC , A	1	\$349,659.52	0.01%	0	\$0.0
AMERIFIRST FINANCIAL INC	1	\$216,733.18	0%	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,069,048.00	0.02%	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,906,769.36	0.08%	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$566,521.29	0.01%	0	\$0.0
AMERIFIRST FINANCIAL, INC	3	\$702,122.26	0.02%	0	\$0.0
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,020,725.40	0.02%	0	\$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$886,068.96	0.02%	0	\$0.0
AMERIS BANK	2	\$637,100.00	0.01%	0	\$0.0
AMERIS BANK A CORPORATION	16	\$4,436,154.46	0.1%	0	\$0.0
AMERIS BANK, A CORPORATION	1	\$238,185.94	0.01%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$1,103,900.00	0.02%	0	\$0.0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,613,300.00	0.06%	0	\$0.0
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	\$811,450.00	0.02%	0	\$0.0
	1	\$242,083.79	0.01%	0	\$0.0

	AMERISOUTH MORTGAGE COMPANY A CORPORATION				
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$368,525.02	0.01%	0 \$0.0
	AMERTFIRST FINANCIAL, INC., A CORPORATION	1	\$513,518.14	0.01%	0 \$0.0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	\$2,050,424.99	0.04%	0 \$0.0
	AMPLIFY CREDIT UNION	1	\$190,120.00	0%	0 \$0.0
	AMRES CORPORATION	1	\$331,600.35	0.01%	0 \$0.0
	AMRES CORPORATION A CORPORATION	1	\$453,000.00	0.01%	0 \$0.0
	AMRES CORPORATION, A CORPORATION	1	\$209,200.00	0%	0 \$0.0
	AMWEST CORP., A CALIFORNIA CORPORATION	1	\$229,090.99	0%	0 \$0.0
	AMWEST FUNDING CORO., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0 \$0.0
	AMWEST FUNDING CORP	1	\$245,000.00	0.01%	0 \$0.0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$2,216,608.58	0.05%	0 \$0.0
	AMWEST FUNDING CORP., A CALIFORNIA CORPOARTION	1	\$217,007.29	0%	0 \$0.0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	7	\$1,749,746.71	0.04%	0 \$0.0
	AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	2	\$511,000.00	0.01%	0 \$0.0
	AMWST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$429,433.75	0.01%	0 \$0.0
	ANCHOR FUNDING, INC	1	\$418,988.60	0.01%	0 \$0.0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$694,266.89	0.01%	0 \$0.0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$840,890.00	0.02%	0 \$0.0
	ANGEL OAK HOME LOANS LLC	4	\$1,465,655.45	0.03%	0 \$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,252,526.91	0.03%	0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	12	\$3,559,292.83	0.08%	0 \$0.0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$377,600.00	0.01%	0 \$0.0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$267,750.00	0.01%	0 \$0.0
	ANNIE MAC	1	\$350,000.00	0.01%	0 \$0.0
	APEX HOME LOANS INC A CORPORATION	2	\$575,265.64	0.01%	0 \$0.0
	APEX HOME LOANS, INC	14	\$4,765,320.91	0.1%	0 \$0.0
	APEX HOME LOANS, INC., A CORPORATIO	2	\$543,800.00	0.01%	0 \$0.0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$674,150.75	0.01%	0 \$0.0
	ARCADIA HOME LENDING LLC	3	\$1,157,439.70	0.02%	0 \$0.0
	ARIZONA CENTRAL CREDIT UNION	4	\$1,257,353.16	0.03%	0 \$0.0
		2	\$476,650.00	0.01%	0 \$0.0

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION				
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,950.00	0.01%	0 \$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$650,051.34	0.01%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	26	\$8,651,600.14	0.19%	0 \$0.0
	ARMSTRONG BANK	2	\$673,205.00	0.01%	0 \$0.0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$230,650.00	0%	0 \$0.0
	ARNETICAN FINANCING CORPORATION	1	\$217,000.00	0%	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,685.46	0.01%	0 \$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$448,000.00	0.01%	0 \$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.01%	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,600.00	0%	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	2	\$450,900.00	0.01%	0 \$0.0
	ASSURANCE FINANCIAL GROUP, LLC	9	\$3,681,912.21	0.08%	0 \$0.0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$274,630.00	0.01%	0 \$0.0
	ASSURED MORTGAGE INC	2	\$561,375.00	0.01%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,075.80	0.02%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$5,150,457.00	0.11%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$754,474.73	0.02%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$730,250.00	0.02%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,508,535.28	0.03%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,804,413.36	0.06%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,250.00	0.01%	0 \$0.0
	ATLANTIC CAPITAL BANK, N.A	2	\$553,200.00	0.01%	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	14	\$4,692,156.97	0.1%	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,081,060.00	0.02%	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC, A LIM	2	\$589,250.00	0.01%	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,066,993.71	0.02%	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$883,372.06	0.02%	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC, A LIM	1	\$387,000.00	0.01%	0 \$0.0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,438,158.38	0.03%	0 \$0.0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.01%	0 \$0.0

	ATLANTIC HOME LOANS INC A CORPORATION	2	\$794,279.19	0.02%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$236,950.44	0.01%	0	\$0.0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$239,098.81	0.01%	0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$394,000.00	0.01%	0	\$0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$271,569.98	0.01%	0	\$0.0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$671,200.00	0.01%	0	\$0.0
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.01%	0	\$0.0
	AUBURNBANK	1	\$142,230.49	0%	0	\$0.0
	AUGUSTA FINANACIAL INC., A CALIFORNIA CORPORATION	1	\$480,907.95	0.01%	0	\$0.0
	AUGUSTA FINANCIAL INC	1	\$453,100.00	0.01%	0	\$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0	\$0.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,233.53	0.01%	0	\$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$662,400.00	0.01%	0	\$0.0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$728,300.00	0.02%	0	\$0.0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$449,000.00	0.01%	0	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,285,786.56	0.03%	0	\$0.0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$393,925.23	0.01%	0	\$0.0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,741.79	0%	0	\$0.0
	BANCFIRST	1	\$208,000.00	0%	0	\$0.0
	BANCORPSOUTH	1	\$172,949.84	0%	0	\$0.0
	BANCORPSOUTH BANK	1	\$373,910.51	0.01%	0	\$0.0
	BANK 34 A FEDERAL BANK	1	\$208,000.00	0%	0	\$0.0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$506,883.72	0.01%	0	\$0.0
	BANK OF AMERICA, N.A	5	\$1,135,098.09	0.02%	0	\$0.0
	BANK OF AMERICAN FORK	1	\$330,111.98	0.01%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION O	7	\$2,107,708.70	0.05%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$343,920.00	0.01%	0	\$0.0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$356,250.00	0.01%	0	\$0.0
	BANK OF ANN ARBOR	1	\$264,000.00	0.01%	0	\$0.0
	BANK OF BELLEVILLE	1	\$229,900.00	0%	0	\$0.0
	BANK OF BOTETOURT	1	\$205,200.00	0%	0	\$0.0
	BANK OF COLORADO	36	\$12,133,047.74	0.26%	0	\$0.0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$352,110.00	0.01%	0	\$0.0
	BANK OF COMMERCE	1	\$308,450.00	0.01%	0	\$0.0

	BANK OF ENGLAND	2	\$906,727.16	0.02%	0	\$0.0
	BANK OF ENGLAND , A CORPORATION	1	\$432,467.59	0.01%	0	\$0.0
	BANK OF ENGLAND A CORPORATION	5	\$1,720,874.74	0.04%	0	\$0.0
	BANK OF ENGLAND, A CORPORATION	4	\$1,561,364.15	0.03%	0	\$0.0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$324,572.02	0.01%	0	\$0.0
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$259,672.89	0.01%	0	\$0.0
	BANK OF IDAHO	2	\$789,292.54	0.02%	0	\$0.0
	BANK OF JACKSON HOLE	5	\$1,876,403.56	0.04%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$263,075.00	0.01%	0	\$0.0
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$453,000.00	0.01%	0	\$0.0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$231,830.00	0%	0	\$0.0
	BANK OF RUSTON	2	\$710,000.00	0.02%	0	\$0.0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,769.59	0%	0	\$0.0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$239,691.07	0.01%	0	\$0.0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$974,475.00	0.02%	0	\$0.0
	BANK OF THE ROCKIES NA, A BANKING CORPORATION	1	\$180,000.00	0%	0	\$0.0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$190,000.00	0%	0	\$0.0
	BANK OF THE PACIFIC	3	\$864,361.45	0.02%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	11	\$3,744,453.07	0.08%	0	\$0.0
	BANK OF THE PACIFIC, A CORPORATION	1	\$452,542.88	0.01%	0	\$0.0
	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$305,900.00	0.01%	0	\$0.0
	BANK OF UTAH	1	\$285,313.58	0.01%	0	\$0.0
	BANK OF UTAH A UTAH CORPORATION	3	\$862,500.00	0.02%	0	\$0.0
	BANK OF UTAH, A UTAH CORPORATION	1	\$217,672.64	0%	0	\$0.0
	BANK SNB	1	\$452,430.07	0.01%	0	\$0.0
	BANKERS MORTGAGE LENDING,INC	2	\$500,203.49	0.01%	0	\$0.0
	BANKERS TRUST COMPANY	6	\$1,961,340.25	0.04%	0	\$0.0
	BANKPLUS	6	\$2,282,682.75	0.05%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,693,692.00	0.08%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$4,175,279.25	0.09%	0	\$0.0
	BANKVISTA	2	\$813,705.39	0.02%	0	\$0.0
	BANKVISTA , A CORPORATION	1	\$356,250.00	0.01%	0	\$0.0
	BANKWEST	2	\$446,500.00	0.01%	0	\$0.0
	BARTON HILLS MORTGAGE LLC	1	\$272,650.00	0.01%	0	\$0.0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,206,560.00	0.05%	0	\$0.0
	BAY EQUITY LLC	5	\$1,934,619.40	0.04%	0	\$0.0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	24	\$9,013,491.71	0.19%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,815,338.56	0.04%	0	\$0.0
	BAY TO BAY LENDING LLC	1	\$208,743.01	0%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	5	\$2,178,443.26	0.05%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$469,717.20	0.01%	0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	5	\$1,705,144.25	0.04%	0	\$0.0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$747,251.00	0.02%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$310,000.00	0.01%	0	\$0.0
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$712,522.92	0.02%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$555,066.66	0.01%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$439,905.00	0.01%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$257,369.47	0.01%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVLEW BANK GROUP, A ILLINOI	1	\$203,524.45	0%	0	\$0.0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,386,019.57	0.03%	0	\$0.0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,023,120.23	0.02%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.01%	0	\$0.0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.01%	0	\$0.0
	BELL BANK	4	\$675,228.75	0.01%	0	\$0.0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$428,684.74	0.01%	0	\$0.0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$414,063.02	0.01%	0	\$0.0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$335,200.00	0.01%	0	\$0.0
	BENCHMARK MORTGAGE COMPANIES	1	\$397,614.00	0.01%	0	\$0.0
	BEST CAPITAL FUNDING	3	\$826,971.86	0.02%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	5	\$2,164,742.64	0.05%	0	\$0.0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$830,337.59	0.02%	0	\$0.0

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$373,040.75	0.01%	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$571,219.00	0.01%	0	\$0.0
BEST CAPITAL FUNDING, A CALIFORNIAN CORPORATION	1	\$302,600.99	0.01%	0	\$0.0
BESTWAY MORTGAGE CORP	2	\$453,694.91	0.01%	0	\$0.0
BETTER MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,915.00	0.01%	0	\$0.0
BETTER MORTGAGE CORPORATION	10	\$3,507,843.81	0.08%	0	\$0.0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,380.38	0.01%	0	\$0.0
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$268,000.00	0.01%	0	\$0.0
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$741,080.00	0.02%	0	\$0.0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$453,100.00	0.01%	0	\$0.0
BIG SKY WESTERN BANK	2	\$552,851.48	0.01%	0	\$0.0
BIG SKY WESTERN BANK , DIVISION OF	1	\$252,900.00	0.01%	0	\$0.0
BIG SKY WESTERN BANK, DIVISION OF G	1	\$234,000.00	0.01%	0	\$0.0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$495,390.13	0.01%	0	\$0.0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$416,580.66	0.01%	0	\$0.0
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$405,000.00	0.01%	0	\$0.0
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,534.04	0%	0	\$0.0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$236,000.00	0.01%	0	\$0.0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,531,500.00	0.03%	0	\$0.0
BLUE HILLS BANK	2	\$710,890.00	0.02%	0	\$0.0
BLUE HILLS BANK, A SAVINGS BANK	1	\$311,598.38	0.01%	0	\$0.0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$225,000.00	0%	0	\$0.0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.0
BLUE RIDGE BANK, N.A	1	\$356,400.00	0.01%	0	\$0.0
BLUE SKY MORTGAGE COMPANY	1	\$172,000.00	0%	0	\$0.0
BLUELEAF LENDING LLC	3	\$816,202.62	0.02%	0	\$0.0
BM REAL ESTATE SERVICES, INC	1	\$679,650.00	0.01%	0	\$0.0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$315,873.13	0.01%	0	\$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,000.00	0.01%	0	\$0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$348,080.49	0.01%	0	\$0.0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,026,900.00	0.02%	0	\$0.0

	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,416,427.07	0.03%	0	\$0.0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,300.00	0.01%	0	\$0.0
	BNC NATIONAL BANK	3	\$1,210,657.97	0.03%	0	\$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$3,074,875.00	0.07%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,655.72	0.01%	0	\$0.0
	BOND STREET MORTGAGE, LLC	1	\$375,200.00	0.01%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$535,000.00	0.01%	0	\$0.0
	BOONE BANK AND TRUST CO	1	\$250,422.23	0.01%	0	\$0.0
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$260,179.69	0.01%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	1	\$443,900.00	0.01%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	13	\$3,779,339.06	0.08%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	9	\$3,100,642.52	0.07%	0	\$0.0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$304,799.76	0.01%	0	\$0.0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$365,000.00	0.01%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,534.48	0.01%	0	\$0.0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$406,160.39	0.01%	0	\$0.0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$810,529.46	0.02%	0	\$0.0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$278,648.97	0.01%	0	\$0.0
	BRIDGEVIEW BANK GROUP	1	\$365,845.00	0.01%	0	\$0.0
	BRIDGEWATER SAVINGS BANK	5	\$1,708,740.83	0.04%	0	\$0.0
	BRIGHTEN LENDING	1	\$237,386.10	0.01%	0	\$0.0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$1,020,007.85	0.02%	0	\$0.0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$267,000.00	0.01%	0	\$0.0
	BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION	1	\$489,369.26	0.01%	0	\$0.0
	BROADWAY NATIONAL BANK	1	\$195,000.00	0%	0	\$0.0
	BRYANT BANK DU	1	\$119,009.18	0%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$206,610.00	0%	0	\$0.0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$232,000.00	0%	0	\$0.0
	BUSEY BANK	15	\$4,293,830.00	0.09%	0	\$0.0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$649,124.43	0.01%	0	\$0.0

	C & F MORTGAGE CORP	7	\$1,617,559.06	0.03%	0	\$0.0
	C & F MORTGAGE CORPORATION	3	\$518,109.23	0.01%	0	\$0.0
	C & R MORTGAGE CORP	1	\$381,097.49	0.01%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,993,373.27	0.04%	0	\$0.0
	C&T MORTGAGE, INC	3	\$790,711.22	0.02%	0	\$0.0
	CA3C NATIONAL BANK MORTGAGE	1	\$220,000.00	0%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	1	\$583,531.62	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,189.94	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS,A LIMITE	1	\$507,375.37	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$269,660.30	0.01%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,676,116.74	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$866,629.49	0.02%	0	\$0.0
	CALCULATED RISK ANALYTICS LLC	1	\$517,575.89	0.01%	0	\$0.0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$320,000.00	0.01%	0	\$0.0
	CALIBER HOME LOANS	1	\$297,464.05	0.01%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$109,106.14	0%	0	\$0.0
	CALIBER HOME LOANS, INC	214	\$65,428,845.84	1.41%	0	\$0.0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER. INC., A CALIFOR	1	\$304,624.97	0.01%	0	\$0.0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$254,611.14	0.01%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBIRA MORTGAGE	1	\$209,250.00	0%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$211,233.91	0%	0	\$0.0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$452,542.87	0.01%	0	\$0.0
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$216,000.00	0%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$285,000.00	0.01%	0	\$0.0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,335,241.62	0.03%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$333,750.00	0.01%	0	\$0.0
	CAPITAL BANK N.A	9	\$3,404,181.22	0.07%	0	\$0.0
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$354,350.00	0.01%	0	\$0.0
	CAPITAL BANK, N.A	1	\$247,633.47	0.01%	0	\$0.0
	CAPITAL BANK, N.A	1	\$445,938.24	0.01%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$443,250.00	0.01%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,052,677.00	0.02%	0	\$0.0

	CAPITAL CENTER L.L.C	1	\$74,722.21	0%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$469,812.49	0.01%	0	\$0.0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	0.01%	0	\$0.0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$551,300.00	0.01%	0	\$0.0
	CAPITAL CITY BANK	1	\$315,775.00	0.01%	0	\$0.0
	CAPITAL LOAN ASSOCIATE , A CALIFORNIA CORPORATION	1	\$452,454.69	0.01%	0	\$0.0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$187,274.71	0%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,169,945.00	0.07%	0	\$0.0
	CAPSTAR BANK	13	\$4,308,228.90	0.09%	0	\$0.0
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$285,798.15	0.01%	0	\$0.0
	CAPSTAR BANK, A TENNESSEE CHARTERE	1	\$250,000.00	0.01%	0	\$0.0
	CAPSTAR BANK, A TENNESSEE CHARTERED	3	\$813,200.00	0.02%	0	\$0.0
	CAPSTAR BANK, A TN CHARTERED BANK	1	\$266,414.40	0.01%	0	\$0.0
	CAPSTAR BANK.,A TENNESSEE CHARTERED	1	\$249,520.00	0.01%	0	\$0.0
	CAPSTAR LENDING LLC	5	\$1,741,375.62	0.04%	0	\$0.0
	CAPSTONE DIRECT, INC	6	\$2,474,023.48	0.05%	0	\$0.0
	CAPSTONE DIRECT,INC	1	\$420,000.00	0.01%	0	\$0.0
	CAPSTONE LENDING CORP	2	\$767,800.00	0.02%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,777,013.53	0.15%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	14	\$4,818,705.00	0.1%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$833,593.34	0.02%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,671,722.77	0.04%	0	\$0.0
	CARROLL BANK AND TRUST A CORPORATION	1	\$208,547.29	0%	0	\$0.0
	CARROLL COMMUNITY BANK	1	\$316,500.00	0.01%	0	\$0.0
	CATALYST MORTGAGE	1	\$219,723.21	0%	0	\$0.0
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$241,945.22	0.01%	0	\$0.0
	CB AND T MORTGAGE, A PART OF FARMER	2	\$879,329.94	0.02%	0	\$0.0
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$208,460.90	0%	0	\$0.0
	CBC NATIONAL BANK	5	\$1,396,199.33	0.03%	0	\$0.0
	CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,555.90	0.01%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$204,300.00	0%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA	1	\$227,200.00	0%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE	7	\$2,124,203.00	0.05%	0	\$0.0

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$267,670.47	0.01%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$271,600.00	0.01%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	6	\$1,899,208.59	0.04%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FERERALLY CHARTERED NATINA	1	\$214,500.00	0%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVIS	1	\$452,529.94	0.01%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION	1	\$397,440.00	0.01%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,080,537.00	0.02%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	7	\$1,830,350.00	0.04%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	5	\$1,602,141.00	0.03%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$256,000.00	0.01%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	5	\$1,621,718.00	0.03%	0	\$0.0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,358.07	0.01%	0	\$0.0
	CENDERA FUNDING INC	4	\$1,091,953.00	0.02%	0	\$0.0
	CENDERA FUNDING, INC	1	\$233,377.69	0.01%	0	\$0.0
	CENTENNIAL BANK A CORPORATION	2	\$661,241.53	0.01%	0	\$0.0
	CENTENNIAL BANK, A CORPORATION	4	\$1,525,613.34	0.03%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,003.00	0.01%	0	\$0.0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,561,840.69	0.03%	0	\$0.0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$299,208.39	0.01%	0	\$0.0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$407,474.81	0.01%	0	\$0.0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,449.40	0.01%	0	\$0.0
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$205,828.60	0%	0	\$0.0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$265,525.00	0.01%	0	\$0.0
		1	\$343,557.19	0.01%	0	\$0.0

CENTERSTATE BANK,N.A. NATIONAL ASSOCIATION					
CENTRAL COAST LENDING INC	1	\$338,463.76	0.01%	0	\$0.0
CENTRAL COAST LENDING, INC	4	\$1,391,304.82	0.03%	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$507,920.00	0.01%	0	\$0.0
CENTRAL NATIONAL BANK	1	\$224,723.34	0%	0	\$0.0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$733,578.61	0.02%	0	\$0.0
CENTRIC BANK	4	\$1,267,372.00	0.03%	0	\$0.0
CENTURY LENDING COMPANY	16	\$5,556,318.00	0.12%	0	\$0.0
CENTURY MORTGAGE COMPANY	6	\$2,109,130.00	0.05%	0	\$0.0
CERTAINTY HOME LOANS LLC	9	\$2,790,323.56	0.06%	0	\$0.0
CERTAINTY HOME LOANS, LLC	5	\$1,807,438.33	0.04%	0	\$0.0
CERTAINTY HOME LOANS, LLP	1	\$208,287.61	0%	0	\$0.0
CF BANK NATIONAL ASSOCIATION A NATI	1	\$329,594.24	0.01%	0	\$0.0
CFBANK NATIONAL ASSOCIATION	1	\$249,663.25	0.01%	0	\$0.0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$220,000.00	0%	0	\$0.0
CHARTER WEST BANK A CORPORATION	1	\$249,000.00	0.01%	0	\$0.0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$721,703.83	0.02%	0	\$0.0
CHEAHA BANK A CORPORATION	1	\$291,685.99	0.01%	0	\$0.0
CHEMTOV MORTGAGE GROUP CORP	1	\$237,700.55	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO ., INC	2	\$495,504.32	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO INC	3	\$954,200.00	0.02%	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$402,490.00	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO, INC	12	\$3,840,117.47	0.08%	0	\$0.0
CHERRY CREEK MORTGAGE CO,INC	2	\$635,652.75	0.01%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	40	\$15,065,722.85	0.32%	0	\$0.0
CHERRY CREEK MORTGAGE CO.,INC	2	\$953,100.00	0.02%	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$412,688.09	0.01%	0	\$0.0
CHESAPEAKE BANK OF MARYLAND	1	\$308,000.00	0.01%	0	\$0.0
CHL MORTGAGE	1	\$280,800.00	0.01%	0	\$0.0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	\$1,298,245.82	0.03%	0	\$0.0
CHRISTENSEN FINANCIAL, INC	1	\$387,387.00	0.01%	0	\$0.0
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$452,542.88	0.01%	0	\$0.0
CIBC BANK USA	1	\$286,539.04	0.01%	0	\$0.0
CIBC BANK USA A BANKING CORPORATION	2	\$406,295.00	0.01%	0	\$0.0
CIBM BANK	4	\$1,030,661.25	0.02%	0	\$0.0
CITIBANK,N.A	56	\$17,690,886.33	0.38%	0	\$0.0
CITIZENS BANK	1	\$295,000.00	0.01%	0	\$0.0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$417,937.00	0.01%	0	\$0.0
CITIZENS COMMUNITY BANK	2	\$709,084.81	0.02%	0	\$0.0
	1	\$376,303.81	0.01%	0	\$0.0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION				
	CITIZENS COMMUNITY BANK, A CHARTERED BANK	1	\$258,167.25	0.01%	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$395,000.00	0.01%	0 \$0.0
	CITIZENS NATIONAL BANK	6	\$1,849,571.97	0.04%	0 \$0.0
	CITIZENS NATIONAL BANK NA	1	\$302,968.34	0.01%	0 \$0.0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$253,000.00	0.01%	0 \$0.0
	CITIZENS NATIONAL BANK, N.A., CORP	1	\$258,000.00	0.01%	0 \$0.0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$636,300.00	0.01%	0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0 \$0.0
	CITY NATIONAL BANK OF FLORIDA	1	\$263,200.00	0.01%	0 \$0.0
	CITYWIDE HOME LOANS	9	\$2,689,811.75	0.06%	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	16	\$4,401,880.00	0.09%	0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$4,391,125.65	0.09%	0 \$0.0
	CLARK COUNTY CREDIT UNION	2	\$672,106.94	0.01%	0 \$0.0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,992.80	0.01%	0 \$0.0
	CLM MORTGAGE LLC	5	\$1,309,902.96	0.03%	0 \$0.0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0 \$0.0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,000.00	0.01%	0 \$0.0
	CM COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$404,000.00	0.01%	0 \$0.0
	CMAC LENDING A CALIFORNIA CORPORATION	2	\$1,077,392.78	0.02%	0 \$0.0
	CNB BANK INC A STATE BANK	2	\$680,000.00	0.01%	0 \$0.0
	COAST 2 COAST FUNDING GROUP INC	2	\$893,100.00	0.02%	0 \$0.0
	COAST 2 COAST FUNDING GROUP.INC	1	\$280,000.00	0.01%	0 \$0.0
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$449,433.84	0.01%	0 \$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$478,800.00	0.01%	0 \$0.0
	COASTALSTATES MORTGAGE, INC	1	\$283,103.76	0.01%	0 \$0.0
	COASTWAY COMMUNITY BANK	4	\$1,171,900.00	0.03%	0 \$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	10	\$2,795,602.91	0.06%	0 \$0.0
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$291,595.00	0.01%	0 \$0.0
	COLTEN MORTGAGE LLC	2	\$510,341.72	0.01%	0 \$0.0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$560,000.15	0.01%	0 \$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,750.00	0.01%	0 \$0.0
		2	\$712,542.88	0.02%	0 \$0.0

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION				
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,530,675.00	0.03%	0 \$0.0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$576,501.41	0.01%	0 \$0.0
	COMMERCE HOME MORTGAGE, INC	2	\$663,700.00	0.01%	0 \$0.0
	COMMERCE STATE BANK	2	\$658,000.00	0.01%	0 \$0.0
	COMMERCE STATE BANK, A CORPORATION	1	\$264,900.00	0.01%	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,301.00	0.01%	0 \$0.0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$765,112.90	0.02%	0 \$0.0
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$183,124.55	0%	0 \$0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$470,592.67	0.01%	0 \$0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$334,588.09	0.01%	0 \$0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$777,115.42	0.02%	0 \$0.0
	COMMUNITY BANK OF MISSISSIPPI	13	\$3,951,063.70	0.08%	0 \$0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$258,456.00	0.01%	0 \$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$286,000.00	0.01%	0 \$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$341,200.00	0.01%	0 \$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$679,717.50	0.01%	0 \$0.0
	COMMUNITY MORTGAGE CORPORATION	6	\$1,427,281.66	0.03%	0 \$0.0
	COMMUNITY MORTGAGE GROUP, INC	2	\$783,275.00	0.02%	0 \$0.0
	COMMUNITY MORTGAGE LLC	1	\$403,242.03	0.01%	0 \$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$709,500.00	0.02%	0 \$0.0
	COMMUNITY NATIONAL BANK	1	\$315,174.41	0.01%	0 \$0.0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$453,000.00	0.01%	0 \$0.0
	COMMUNITY NATIONAL BANK AND TRUST OF	2	\$706,900.00	0.02%	0 \$0.0
	COMPASS MORTGAGE INC	3	\$796,286.51	0.02%	0 \$0.0
	COMPASS MORTGAGE LENDING INC	1	\$330,000.00	0.01%	0 \$0.0
	COMPASS MORTGAGE, INC	16	\$5,532,711.85	0.12%	0 \$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$599,723.21	0.01%	0 \$0.0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$485,500.00	0.01%	0 \$0.0
	CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$441,150.00	0.01%	0 \$0.0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	\$1,240,300.00	0.03%	0 \$0.0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0%	0 \$0.0
		1	\$264,151.70	0.01%	0 \$0.0

	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	CONTOUR MORTGAGE CORPORATION	1	\$169,571.39	0%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$302,627.43	0.01%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$252,000.00	0.01%	0	\$0.0
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,277,000.00	0.03%	0	\$0.0
	CORE BANK	2	\$845,366.42	0.02%	0	\$0.0
	CORNERSTONE EQUITY GROUP, INC	2	\$861,149.01	0.02%	0	\$0.0
	CORNERSTONE HOME LENDING INC	1	\$229,211.26	0%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,384.00	0.01%	0	\$0.0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$367,250.00	0.01%	0	\$0.0
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE., A LIMITED LIABILI	1	\$375,504.86	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$653,200.00	0.01%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$2,159,007.63	0.05%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$897,700.00	0.02%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$296,000.00	0.01%	0	\$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,063,950.00	0.02%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$746,709.82	0.02%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$202,410.00	0%	0	\$0.0
	CORUM FINANCIAL SERVICES INC	1	\$349,579.45	0.01%	0	\$0.0
	COUNSELORS MORTGAGE CORP	1	\$312,615.14	0.01%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$423,663.00	0.01%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$1,088,400.00	0.02%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	8	\$2,436,549.19	0.05%	0	\$0.0
	COUNTYBANK	6	\$1,881,123.07	0.04%	0	\$0.0
	COUNTYBANK, A CORPORATION	5	\$1,811,740.00	0.04%	0	\$0.0
	CREDENCE FUNDING CORPORATION	1	\$240,989.39	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$285,000.00	0.01%	0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,182,050.00	0.03%	0	\$0.0
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$443,977.76	0.01%	0	\$0.0
	CRESTLINE FUNDING CORPORATION	1	\$432,250.00	0.01%	0	\$0.0

	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$894,959.51	0.02%	0	\$0.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$727,823.34	0.02%	0	\$0.0
	CROSS KEYS BANK	1	\$207,400.00	0%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	12	\$4,232,862.82	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$452,542.88	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$266,871.46	0.01%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	31	\$10,195,052.12	0.22%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,999,567.69	0.06%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$222,919.18	0%	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$558,996.35	0.01%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$474,790.00	0.01%	0	\$0.0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$688,332.19	0.01%	0	\$0.0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$713,499.43	0.02%	0	\$0.0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.01%	0	\$0.0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,125,003.59	0.02%	0	\$0.0
	CYPRESS BANK, SSB	1	\$233,600.00	0.01%	0	\$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$548,824.82	0.01%	0	\$0.0
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0	\$0.0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$189,492.29	0%	0	\$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$734,698.73	0.02%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$558,100.00	0.01%	0	\$0.0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$304,000.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,480.00	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC	1	\$236,930.51	0.01%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,560,244.38	0.06%	0	\$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	20	\$4,814,848.12	0.1%	0	\$0.0
	DAS ACQUISITION COMPANY. LLC	1	\$453,100.00	0.01%	0	\$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$787,065.54	0.02%	0	\$0.0
		1	\$248,500.00	0.01%	0	\$0.0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION				
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,020,524.88	0.02%	0 \$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,321.94	0.01%	0 \$0.0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0%	0 \$0.0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$240,000.00	0.01%	0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORP	1	\$207,200.00	0%	0 \$0.0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$568,519.70	0.01%	0 \$0.0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,978.40	0.02%	0 \$0.0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$216,270.00	0%	0 \$0.0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$2,975,177.00	0.06%	0 \$0.0
	DHI MORTGAGE COMPANY LTD	64	\$18,727,943.13	0.4%	0 \$0.0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,811.00	0%	0 \$0.0
	DHI MORTGAGE COMPANY LTD L P	5	\$2,282,070.00	0.05%	0 \$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	11	\$4,241,090.42	0.09%	0 \$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNESHIP	1	\$252,995.00	0.01%	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	39	\$10,978,414.27	0.24%	0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,203,894.75	0.05%	0 \$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$381,121.79	0.01%	0 \$0.0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,708,146.92	0.06%	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$548,041.21	0.01%	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	12	\$2,822,503.82	0.06%	0 \$0.0
	DIGNIFIED HOME LOANS LLC	1	\$363,673.00	0.01%	0 \$0.0
	DIGNIFIED HOME LOANS, LLC	1	\$597,550.00	0.01%	0 \$0.0
	DIGNIFIED HOME LOANS, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,633.59	0.01%	0 \$0.0
	DIGNIFIED HOME LOANS,LLC	2	\$674,661.87	0.01%	0 \$0.0
	DIGNIFIELD HOME LOANS LLC	1	\$310,000.00	0.01%	0 \$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$597,757.31	0.01%	0 \$0.0
	DIRECT MORTGAGE CORP, DBA DIRECT MORTGAGE WHOLESALE CORP	1	\$324,000.00	0.01%	0 \$0.0
	DIRECT MORTGAGE LOANS, LLC	1	\$312,000.00	0.01%	0 \$0.0

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$792,800.00	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$250,000.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	9	\$2,837,805.00	0.06%	0	\$0.0
	DIRECTORS MORTGAGE, INC	4	\$1,846,464.20	0.04%	0	\$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$621,055.73	0.01%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,069,780.85	0.02%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATON	1	\$298,300.00	0.01%	0	\$0.0
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$363,920.00	0.01%	0	\$0.0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,074,718.11	0.02%	0	\$0.0
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$448,425.00	0.01%	0	\$0.0
	DRAPER AND KRAMER MORTAGGE CORP., A CORPORATION	1	\$227,465.00	0%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE COR	1	\$209,729.68	0%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,174,732.26	0.03%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$705,100.00	0.02%	0	\$0.0
	DREAMLINE MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$0.0
	DREW MORTGAGE ASSOCIATES INC	3	\$1,237,684.78	0.03%	0	\$0.0
	DSL D MORTGAGE, LLC	7	\$1,464,226.72	0.03%	0	\$0.0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$389,009.95	0.01%	0	\$0.0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0	\$0.0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$400,000.00	0.01%	0	\$0.0
	DYNAMIC FINANCIAL SOLUTIONS, INC	3	\$813,457.32	0.02%	0	\$0.0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$576,856.50	0.01%	0	\$0.0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$310,867.28	0.01%	0	\$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,976,011.55	0.06%	0	\$0.0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$210,000.00	0%	0	\$0.0
	EAGLE HOME MOFLGAGE OF CALRFOMIA	1	\$224,703.71	0%	0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,531,851.64	0.05%	0	\$0.0

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$494,064.21	0.01%	0	\$0.0
EAGLE HOME MORTGAGE, LLC	17	\$5,910,489.24	0.13%	0	\$0.0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,270,650.04	0.07%	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$485,388.54	0.01%	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$401,322.32	0.01%	0	\$0.0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,525,468.03	0.03%	0	\$0.0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,490.61	0.01%	0	\$0.0
EAGLEBANK	10	\$3,810,895.59	0.08%	0	\$0.0
EAGLEBANK A CORPORATION	3	\$1,013,467.09	0.02%	0	\$0.0
EAGLEBANK,A CORPORATION	1	\$265,500.00	0.01%	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$258,172.17	0.01%	0	\$0.0
ECOM MORTGAGE, INC., A CORPORATION	2	\$738,870.00	0.02%	0	\$0.0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$245,313.00	0.01%	0	\$0.0
EMBRACE HOME LOANS	2	\$376,800.38	0.01%	0	\$0.0
EMBRACE HOME LOANS, INC	2	\$497,823.73	0.01%	0	\$0.0
ENCOMPASS LENDING GROUP, LP	1	\$345,319.00	0.01%	0	\$0.0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$452,516.75	0.01%	0	\$0.0
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$350,568.42	0.01%	0	\$0.0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,272,768.99	0.03%	0	\$0.0
EQUITABLE HOME MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.0
EQUITABLE HOME MORTGAGE, INC	1	\$238,000.00	0.01%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,446.42	0.01%	0	\$0.0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,437.00	0.01%	0	\$0.0
EQUITY PRIME MORTGAGE LLC	4	\$1,514,290.00	0.03%	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,947.00	0.01%	0	\$0.0
EQUITY PRIME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.01%	0	\$0.0
ESSEX RESIDENTIAL MORTGAGAE LLC	1	\$210,160.25	0%	0	\$0.0
ETHOS LANDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,465.29	0.01%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,207,416.54	0.07%	0	\$0.0
	36	\$11,850,942.11	0.25%	0	\$0.0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.01%	0 \$0.0
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$384,493.01	0.01%	0 \$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,800.00	0.02%	0 \$0.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0 \$0.0
	ETHOS LENDING, LLC	3	\$923,985.79	0.02%	0 \$0.0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$853,805.66	0.02%	0 \$0.0
	EUREKA HOMESTEAD	2	\$711,559.65	0.02%	0 \$0.0
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$293,584.00	0.01%	0 \$0.0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	2	\$509,000.00	0.01%	0 \$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$220,000.00	0%	0 \$0.0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$214,935.39	0%	0 \$0.0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$376,830.49	0.01%	0 \$0.0
	EVANS HOME LOANS, LTD	2	\$486,571.51	0.01%	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$926,776.48	0.02%	0 \$0.0
	EVERETT FINANCIAL INC	9	\$3,100,449.74	0.07%	0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	7	\$2,002,162.00	0.04%	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,261,822.97	0.03%	0 \$0.0
	EVERETT FINANCIAL, INC	1	\$400,900.00	0.01%	0 \$0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$637,724.57	0.01%	0 \$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.01%	0 \$0.0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$652,042.88	0.01%	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$978,347.81	0.02%	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,749.98	0%	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,677,504.88	0.04%	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,144,308.18	0.09%	0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,788.08	0%	0 \$0.0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	17	\$6,016,074.35	0.13%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,025,069.08	0.02%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$205,254.35	0%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,767,686.20	0.04%	0	\$0.0
EVESHAM MORTGAGE, LLC	4	\$1,498,275.00	0.03%	0	\$0.0
EVOLVE BANK & TRUST	5	\$1,621,996.98	0.03%	0	\$0.0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	8	\$2,021,201.82	0.04%	0	\$0.0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,188,018.27	0.03%	0	\$0.0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$488,250.00	0.01%	0	\$0.0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,180.60	0.01%	0	\$0.0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$425,211.00	0.01%	0	\$0.0
F & M BANK	13	\$4,263,891.19	0.09%	0	\$0.0
F & M BANK, A BANKING CORPORATION	1	\$417,050.00	0.01%	0	\$0.0
F + B ACQUISITION GROUP, LLC	1	\$245,000.00	0.01%	0	\$0.0
F AND M BANK	3	\$871,500.00	0.02%	0	\$0.0
F AND M BANK A BANKING CORPORATION	2	\$496,834.90	0.01%	0	\$0.0
F AND M BANK A CORPORATION	2	\$449,513.31	0.01%	0	\$0.0
F AND M BANK, A BANKING CORPORATION	1	\$255,213.48	0.01%	0	\$0.0
F AND M BANK, A STATE BANK	1	\$453,100.00	0.01%	0	\$0.0
F+M BANK A BANKING CORPORATION	4	\$1,284,753.36	0.03%	0	\$0.0
F+M BANK A CORPORATION	1	\$276,000.00	0.01%	0	\$0.0
F.T. FINANCIAL, INC	1	\$280,638.29	0.01%	0	\$0.0
FAIRPORT SAVINGS BANK	1	\$229,121.37	0%	0	\$0.0
FAIRWAY ASSET CORPORATION	10	\$3,074,598.17	0.07%	0	\$0.0
FAIRWAY ASSET CORPORATION, A CORP	1	\$305,250.00	0.01%	0	\$0.0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$359,920.00	0.01%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND BANKING CORPORATION C	1	\$420,000.00	0.01%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$244,139.44	0.01%	0	\$0.0
FAIRWAY ASSET CORPORATION. A MARYLAND CORPORATION	1	\$157,111.90	0%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,350.00	0%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$709,335.19	0.02%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,450,111.59	0.03%	0	\$0.0
FAMILY FIRST FUNDING LLC	5	\$1,728,046.48	0.04%	0	\$0.0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9	\$3,201,809.00	0.07%	0	\$0.0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$201,502.07	0%	0	\$0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$359,536.60	0.01%	0	\$0.0
FARMERS STATE BANK	4	\$1,081,935.00	0.02%	0	\$0.0
FARMINGTON MORTGAGE	1	\$350,458.52	0.01%	0	\$0.0
FARMINGTON MORTGAGE ,A DIV OF CAPS	1	\$367,187.44	0.01%	0	\$0.0
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$699,151.93	0.02%	0	\$0.0
FBC MORTGAGE, LLC	2	\$612,550.00	0.01%	0	\$0.0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$923,732.60	0.02%	0	\$0.0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.01%	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,989.83	0.02%	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$352,215.72	0.01%	0	\$0.0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$665,661.45	0.01%	0	\$0.0
FBT MORTGAGE, LLC	1	\$332,500.00	0.01%	0	\$0.0
FC LENDING LTD	1	\$452,503.33	0.01%	0	\$0.0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$281,600.00	0.01%	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$248,000.00	0.01%	0	\$0.0
FFC MORTGAGE CORP	1	\$237,500.00	0.01%	0	\$0.0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.01%	0	\$0.0
FIBRE FEDERAL CREDIT UNION	1	\$354,543.03	0.01%	0	\$0.0
FIDELIS MORTGAGE CORPORATION	2	\$447,457.00	0.01%	0	\$0.0
FIDELITY BANK	2	\$568,398.00	0.01%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	11	\$3,369,599.91	0.07%	0	\$0.0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$319,088.72	0.01%	0	\$0.0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$691,550.00	0.01%	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$714,017.79	0.02%	0	\$0.0
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,500.00	0.01%	0	\$0.0
FIDELITY CAPITAL MORTGAGE COMPANY INC	1	\$239,950.00	0.01%	0	\$0.0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	3	\$693,450.97	0.01%	0	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$194,000.00	0%	0	\$0.0
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$341,157.27	0.01%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$400,000.00	0.01%	0	\$0.0

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$203,749.17	0%	0	\$0.0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$150,427.03	0%	0	\$0.0
FIDELITY LENDING SOLUTIONS, INC	3	\$1,429,334.51	0.03%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,569.04	0.01%	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,971.65	0.01%	0	\$0.0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$372,536.59	0.01%	0	\$0.0
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$476,500.00	0.01%	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,516,217.00	0.03%	0	\$0.0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$229,217.81	0%	0	\$0.0
FINLEY PROPERTIES CORP	1	\$321,594.88	0.01%	0	\$0.0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	3	\$836,900.00	0.02%	0	\$0.0
FIRET OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$183,500.00	0%	0	\$0.0
FIRST AMERICAN BANK & TRUST CO., A	1	\$345,500.00	0.01%	0	\$0.0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,586.40	0%	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPA	3	\$824,620.76	0.02%	0	\$0.0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$267,670.47	0.01%	0	\$0.0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,789.74	0%	0	\$0.0
FIRST BANK	7	\$2,304,738.11	0.05%	0	\$0.0
FIRST BANK (DU)	1	\$169,536.43	0%	0	\$0.0
FIRST BANK & TRUST	1	\$367,200.00	0.01%	0	\$0.0
FIRST BANK & TRUST	2	\$884,400.00	0.02%	0	\$0.0
FIRST BANK A NC CORPORATION	4	\$1,323,368.89	0.03%	0	\$0.0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$397,700.00	0.01%	0	\$0.0
FIRST BANK OF TENNESSEE	1	\$369,545.05	0.01%	0	\$0.0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$353,893.87	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,659,838.39	0.04%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$936,767.18	0.02%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,748,100.10	0.04%	0	\$0.0
FIRST CHOICE LENDING GROUP LP	1	\$192,829.00	0%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,722,058.58	0.04%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$2,876,038.11	0.06%	0	\$0.0

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,348,643.07	0.05%	0	\$0.0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$618,070.00	0.01%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION	3	\$829,569.63	0.02%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,991,991.12	0.06%	0	\$0.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,259,063.00	0.03%	0	\$0.0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	4	\$868,800.00	0.02%	0	\$0.0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$353,485.85	0.01%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$689,113.04	0.01%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC	5	\$1,995,254.77	0.04%	0	\$0.0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	21	\$5,374,582.31	0.12%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,274,707.40	0.03%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC , CORPORATION	1	\$203,496.00	0%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$499,763.43	0.01%	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$2,193,671.12	0.05%	0	\$0.0
	FIRST COMMUNITIY MORTGAGE, INC., A CORPORATION	1	\$229,400.00	0%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE LTD	2	\$550,452.00	0.01%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$613,926.18	0.01%	0	\$0.0
	FIRST CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.0
	FIRST CREEK LENDING LLC	2	\$507,351.00	0.01%	0	\$0.0
	FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$418,000.00	0.01%	0	\$0.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$217,462.83	0%	0	\$0.0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$311,518.49	0.01%	0	\$0.0
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$289,400.00	0.01%	0	\$0.0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$381,670.00	0.01%	0	\$0.0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$283,705.91	0.01%	0	\$0.0
	FIRST FARMERS & MERCHANTS BANK	2	\$528,303.39	0.01%	0	\$0.0
	FIRST FEDERAL BANK FSB	1	\$259,665.32	0.01%	0	\$0.0
	FIRST FEDERAL BANK OF FLORIDA, A	1	\$299,604.94	0.01%	0	\$0.0

	FEDERALLY CHARTERED NATIONAL BANK				
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$201,600.00	0%	0 \$0.0
	FIRST FINANCIAL BANK NA	5	\$1,583,493.24	0.03%	0 \$0.0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$204,250.00	0%	0 \$0.0
	FIRST FINANCIAL BANK, NA	4	\$1,212,129.44	0.03%	0 \$0.0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$258,000.00	0.01%	0 \$0.0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$448,000.00	0.01%	0 \$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,268.36	0.01%	0 \$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$249,678.19	0.01%	0 \$0.0
	FIRST HERITAGE MORTGAGE	5	\$1,390,103.11	0.03%	0 \$0.0
	FIRST HERITAGE MORTGAGE LLC	4	\$1,662,367.45	0.04%	0 \$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$885,509.50	0.02%	0 \$0.0
	FIRST HERITAGE MORTGAGE LLC., A L	1	\$437,000.00	0.01%	0 \$0.0
	FIRST HERITAGE MORTGAGE, LLC	2	\$489,713.18	0.01%	0 \$0.0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.01%	0 \$0.0
	FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,312,537.00	0.03%	0 \$0.0
	FIRST HOME MORTGAGE CORP	2	\$543,582.03	0.01%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION	48	\$14,702,103.58	0.32%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION A C	1	\$225,722.12	0%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,281,214.38	0.05%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$420,000.00	0.01%	0 \$0.0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$485,499.48	0.01%	0 \$0.0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$978,759.64	0.02%	0 \$0.0
	FIRST INTERNATIONAL BANK & TRUST	2	\$422,900.00	0.01%	0 \$0.0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$162,648.54	0%	0 \$0.0
	FIRST LANDMARK BANK	1	\$426,000.00	0.01%	0 \$0.0
	FIRST MIDWEST BANK	2	\$565,900.00	0.01%	0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0%	0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,112,245.00	0.02%	0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$251,750.00	0.01%	0 \$0.0
	FIRST NATIONAL BANK	6	\$2,490,124.74	0.05%	0 \$0.0
	FIRST NATIONAL BANK (VA)	1	\$262,177.23	0.01%	0 \$0.0

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$224,000.00	0%	0	\$0.0
FIRST NATIONAL BANK OF DURANGO	1	\$420,470.32	0.01%	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$227,699.76	0%	0	\$0.0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$485,099.32	0.01%	0	\$0.0
FIRST NATIONS HOME FINANCE CORP	1	\$213,211.08	0%	0	\$0.0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$216,000.00	0%	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,189,405.00	0.05%	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,895,114.55	0.04%	0	\$0.0
FIRST RATE FINANCIAL LLC	3	\$737,465.78	0.02%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,503,271.37	0.03%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,076,944.29	0.04%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,479,453.89	0.03%	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$927,600.00	0.02%	0	\$0.0
FIRST SECURITY BANK	1	\$389,486.43	0.01%	0	\$0.0
FIRST SECURITY BANK OF MISSOULA	2	\$667,892.60	0.01%	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, A	2	\$831,000.00	0.02%	0	\$0.0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$249,460.71	0.01%	0	\$0.0
FIRST SOUTHERN BANK	2	\$418,138.18	0.01%	0	\$0.0
FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO	1	\$312,597.09	0.01%	0	\$0.0
FIRST STATE BANK	7	\$2,571,490.32	0.06%	0	\$0.0
FIRST STATE BANK NEBRASKA	1	\$453,000.00	0.01%	0	\$0.0
FIRST STATE BANK NEBRASKA, A NEBRAS	1	\$265,000.00	0.01%	0	\$0.0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$201,889.79	0%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$427,400.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	12	\$3,005,981.43	0.06%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,655.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$449,646.44	0.01%	0	\$0.0
FIRST UTAH BANK	1	\$404,550.00	0.01%	0	\$0.0
FIRST VOLUNTEER BANK	2	\$701,753.00	0.02%	0	\$0.0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$255,000.00	0.01%	0	\$0.0
FIRST WESTERN MORTGAGE INC	1	\$335,577.26	0.01%	0	\$0.0
FIRST WESTERN MORTGAGE, INC	1	\$303,025.00	0.01%	0	\$0.0

FIRST WESTERN TRUST BANK	1	\$308,021.43	0.01%	0	\$0.0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,489,868.39	0.03%	0	\$0.0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	5	\$1,562,495.89	0.03%	0	\$0.0
FIRST WHOLESALE LENDING, INC	1	\$439,420.58	0.01%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION	1	\$396,150.00	0.01%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$703,200.00	0.02%	0	\$0.0
FIRSTBANK	12	\$3,916,416.46	0.08%	0	\$0.0
FIRSTBANK SOUTHWEST	1	\$384,900.00	0.01%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,741.79	0%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,686.46	0.01%	0	\$0.0
FIVE STAR CREDIT UNION	1	\$244,553.01	0.01%	0	\$0.0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$461,809.34	0.01%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	216	\$63,573,218.12	1.37%	0	\$0.0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$295,519.11	0.01%	0	\$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI	1	\$198,449.53	0%	0	\$0.0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$201,400.00	0%	0	\$0.0
FLINT COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$311,000.00	0.01%	0	\$0.0
FLORIDA CAPITAL BANK, NA	1	\$451,883.74	0.01%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$227,624.77	0%	0	\$0.0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$442,442.64	0.01%	0	\$0.0
FM HOME LOANS, LLC	6	\$2,724,912.81	0.06%	0	\$0.0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$452,800.00	0.01%	0	\$0.0
FOCUS BANK	2	\$555,450.00	0.01%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$893,950.00	0.02%	0	\$0.0
FOUNDATION MORTGAGE CORPORATION	1	\$344,565.94	0.01%	0	\$0.0
FRANDSEN BANK & TRUST , A CORPORATION	1	\$215,910.00	0%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$12,017,922.78	0.26%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$370,500.00	0.01%	0	\$0.0
FRANKLIN LOAN CENTER	3	\$1,072,758.11	0.02%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,851,701.47	0.06%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$788,434.65	0.02%	0	\$0.0

FRANKLIN SYNERGY BANK	7	\$2,405,284.18	0.05%	0	\$0.0
FREEDOM LENDING, AN IOWA CORPORATION	3	\$698,250.00	0.02%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	160	\$49,620,034.95	1.07%	0	\$0.0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$678,639.57	0.01%	0	\$0.0
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,392,542.66	0.03%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,745,709.28	0.04%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,158,680.40	0.02%	0	\$0.0
FREMONT BANK	37	\$12,756,532.00	0.27%	0	\$0.0
FRIORITY HOME MORTGAGE L P	1	\$418,442.00	0.01%	0	\$0.0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$572,688.00	0.01%	0	\$0.0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	\$1,230,557.60	0.03%	0	\$0.0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$271,200.00	0.01%	0	\$0.0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$765,688.00	0.02%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$298,147.00	0.01%	0	\$0.0
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$329,000.00	0.01%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,296,046.67	0.03%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD	3	\$944,750.00	0.02%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$555,508.92	0.01%	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$742,900.00	0.02%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$582,000.00	0.01%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.01%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,328.70	0.02%	0	\$0.0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0	\$0.0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,384,569.33	0.03%	0	\$0.0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$703,420.12	0.02%	0	\$0.0
GENEVA FINANCIAL, LLC.DBA ALL IN ON	1	\$288,444.90	0.01%	0	\$0.0
GEO MORTGAGE SERVICES, INC	1	\$317,726.04	0.01%	0	\$0.0

	GEO-CORP, INC	3	\$1,085,356.68	0.02%	0	\$0.0
	GEORGE MASON MORTGAGE	8	\$1,428,455.27	0.03%	0	\$0.0
	GEORGE MASON MORTGAGE LLC	9	\$2,723,315.00	0.06%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	49	\$16,525,859.57	0.36%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	13	\$3,899,743.27	0.08%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,496,737.06	0.03%	0	\$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,092,145.00	0.07%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.01%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.0
	GEORGIA BANKING COMPANY	5	\$1,590,663.51	0.03%	0	\$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$273,125.00	0.01%	0	\$0.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$225,239.69	0%	0	\$0.0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$552,896.29	0.01%	0	\$0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$374,860.00	0.01%	0	\$0.0
	GET A RATE LLC	4	\$1,382,400.00	0.03%	0	\$0.0
	GFL CAPITAL MORTGAGE, INC	1	\$329,570.15	0.01%	0	\$0.0
	GHRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0%	0	\$0.0
	GLACIER BANK, A CORPORATION	6	\$1,222,237.76	0.03%	0	\$0.0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,975.59	0.01%	0	\$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,000,896.00	0.02%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$357,100.00	0.01%	0	\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$564,591.11	0.01%	0	\$0.0
	GLOBAL LENDING SOLUTIONS, INC	1	\$155,200.00	0%	0	\$0.0
	GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0	\$0.0
	GMH MORTGAGE SERVICES LLC	4	\$1,169,513.61	0.03%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,524,925.21	0.12%	0	\$0.0
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$269,312.88	0.01%	0	\$0.0
		1	\$448,000.00	0.01%	0	\$0.0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP				
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,820.08	0%	0 \$0.0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,709.77	0%	0 \$0.0
	GOLD COAST BANK	2	\$741,579.49	0.02%	0 \$0.0
	GOLD COAST BANK AN ILLINOIS CHARTER	1	\$314,000.00	0.01%	0 \$0.0
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$244,800.00	0.01%	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,608,407.79	0.03%	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	22	\$7,020,349.26	0.15%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$364,500.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$242,687.20	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$211,850.00	0%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$265,000.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,100.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	19	\$6,285,305.64	0.14%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$304,000.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,683.99	0.01%	0 \$0.0
	GOLDWATER BANK N A	7	\$2,284,864.00	0.05%	0 \$0.0
	GOLDWATER BANK NA	1	\$248,000.00	0.01%	0 \$0.0
	GOLDWATER BANK, N.A	7	\$1,843,643.46	0.04%	0 \$0.0
	GOOGAIN, INC. A CORPORATION	1	\$868,952.72	0.02%	0 \$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$1,043,265.58	0.02%	0 \$0.0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,000.00	0.01%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$332,405.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,750.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,439,755.00	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$410,000.00	0.01%	0	\$0.00
GREAT AMERICAN BANK	2	\$656,250.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$299,622.56	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$788,294.87	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$268,769.12	0.01%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$194,510.54	0%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$454,927.31	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,000.00	0%	0	\$0.00
GREATWALL, INC	6	\$1,141,351.33	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$270,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,697,181.02	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$303,799.41	0.01%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$874,262.56	0.02%	0	\$0.00
GREENWAY FUNDING GROUP, INC	3	\$979,366.59	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	3	\$1,082,683.26	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$395,501.78	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$227,706.51	0%	0	\$0.00
GSB MORTGAGE, INC	11	\$3,400,325.76	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	7	\$1,957,783.34	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$214,735.63	0%	0	\$0.00
GUARANTEED RATE , INC	1	\$274,811.82	0.01%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,765,607.71	0.04%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	45	\$16,005,660.10	0.34%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,835.67	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	14	\$5,258,477.77	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIABILITY COMPANY	1	\$415,452.19	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,315,326.95	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,478.66	0.01%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A D	2	\$596,000.00	0.01%	0	\$0.0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,999.11	0.05%	0	\$0.0
	GUARANTEED RATE AFFINITY, LLC	1	\$315,602.42	0.01%	0	\$0.0
	GUARANTEED RATE AFFINITY. LLC	1	\$232,000.00	0%	0	\$0.0
	GUARANTEED RATE INC	1	\$256,160.00	0.01%	0	\$0.0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$642,202.81	0.01%	0	\$0.0
	GUARANTEED RATE, INC	209	\$74,251,216.68	1.6%	0	\$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$684,130.25	0.01%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$6,911,897.42	0.15%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,000.00	0.01%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$353,923.45	0.01%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,640,867.36	0.23%	0	\$0.0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,569.54	0%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,800.00	0.01%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	\$307,800.00	0.01%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$402,750.00	0.01%	0	\$0.0
	GUARANTY BANK AND TRUST N A	2	\$638,576.00	0.01%	0	\$0.0
	GUARANTY BANK AND TRUST, N.A	2	\$655,925.00	0.01%	0	\$0.0
	GUARANTY BANK, A CORPORATION	1	\$265,649.08	0.01%	0	\$0.0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$278,250.00	0.01%	0	\$0.0
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,856,946.00	0.04%	0	\$0.0
	GUARANTY TRUST COMPANY	8	\$2,431,862.61	0.05%	0	\$0.0
	GUARDHILL FINANCIAL CORP	3	\$1,151,443.92	0.02%	0	\$0.0
	GUILD MORTGAGE COMPANY	20	\$5,692,169.18	0.12%	0	\$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,517.39	0.02%	0	\$0.0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,300.00	0.01%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	12	\$2,940,343.18	0.06%	0	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$241,000.00	0.01%	0	\$0.0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$279,631.28	0.01%	0	\$0.0
	GVC MORTGAGE, INC	2	\$426,782.72	0.01%	0	\$0.0
	GVC MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.01%	0	\$0.0
	HALLMARK HOME MORTGAGE, LLC	23	\$6,392,950.80	0.14%	0	\$0.0
		3	\$747,353.91	0.02%	0	\$0.0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY				
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$230,400.00	0%	0 \$0.0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$243,200.00	0.01%	0 \$0.0
	HAMILTON GROUP FUNDING INC	3	\$964,000.00	0.02%	0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,044,650.00	0.02%	0 \$0.0
	HAMILTON GROUP FUNDING, INC	2	\$642,204.45	0.01%	0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$1,293,217.85	0.03%	0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,979.90	0%	0 \$0.0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,550.00	0.01%	0 \$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,625.00	0.01%	0 \$0.0
	HANCOCK WHITNEY BANK	5	\$1,472,209.44	0.03%	0 \$0.0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.01%	0 \$0.0
	HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	\$199,750.00	0%	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,370,500.00	0.05%	0 \$0.0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$553,520.00	0.01%	0 \$0.0
	HAPPY STATE BANK	5	\$1,370,232.13	0.03%	0 \$0.0
	HARBOR COMMUNITY BANK	1	\$397,874.50	0.01%	0 \$0.0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$215,000.00	0%	0 \$0.0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,546.22	0%	0 \$0.0
	HARBORONE MORTGAGE, LLC	29	\$9,651,313.81	0.21%	0 \$0.0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$545,920.00	0.01%	0 \$0.0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,181.40	0.01%	0 \$0.0
	HARVEST BANK	1	\$261,000.00	0.01%	0 \$0.0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$274,661.87	0.01%	0 \$0.0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$565,310.53	0.01%	0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,600.00	0%	0 \$0.0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$212,120.30	0%	0 \$0.0
	HERITAGE BANK	3	\$988,800.00	0.02%	0 \$0.0

	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.0
	HHOC MORTGAGE (CFL # HI-NP-276143)	1	\$324,000.00	0.01%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$447,592.73	0.01%	0	\$0.0
	HIGHLAND BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0%	0	\$0.0
	HIGHLAND HOMELOANS LLC	1	\$250,416.24	0.01%	0	\$0.0
	HIGHLAND HOMELOANS, LLC	2	\$696,753.34	0.01%	0	\$0.0
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$398,669.20	0.01%	0	\$0.0
	HIGHLAND RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$248,000.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$371,200.00	0.01%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	25	\$7,246,697.47	0.16%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$224,910.00	0%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,454,969.62	0.05%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	3	\$864,430.82	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	14	\$4,142,607.60	0.09%	0	\$0.0
	HIGHLANDS STATE BANK A STATE BANK	2	\$569,075.00	0.01%	0	\$0.0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,480.00	0.01%	0	\$0.0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,275,646.28	0.03%	0	\$0.0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,533,905.20	0.03%	0	\$0.0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$254,587.87	0.01%	0	\$0.0
	HNB FIRST BANK	1	\$265,000.00	0.01%	0	\$0.0
	HOLLAND MORTGAGE ADVICORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$222,728.80	0%	0	\$0.0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	2	\$324,788.66	0.01%	0	\$0.0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$308,000.00	0.01%	0	\$0.0
	HOME BANK AND TRUST CO, CORPORATION	1	\$211,850.00	0%	0	\$0.0
	HOME BANK, N.A	1	\$292,600.00	0.01%	0	\$0.0

	HOME BANK, NATIONAL ASSOCIATION	4	\$1,179,227.36	0.03%	0	\$0.0
	HOME FUNDING CORP	1	\$331,181.90	0.01%	0	\$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$828,500.00	0.02%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP	1	\$299,250.00	0.01%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$590,042.44	0.01%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	0	\$0.0
	HOME MORTGAGE OF AMERICA, INC	2	\$363,800.45	0.01%	0	\$0.0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$180,178.02	0%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,690,689.31	0.04%	0	\$0.0
	HOME SAVINGS AND TRUST MORTGAGE CORPORATION	1	\$375,000.00	0.01%	0	\$0.0
	HOME SAVINGS MORTGAGE, LLC	2	\$497,110.29	0.01%	0	\$0.0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0	\$0.0
	HOME SERVICES LENDING,LLC A LITMED LIABILITY COMPANY	1	\$225,923.00	0%	0	\$0.0
	HOME SOLUTION LENDERS INC	1	\$241,789.41	0.01%	0	\$0.0
	HOME SOLUTION LENDERS, INC	1	\$232,750.00	0.01%	0	\$0.0
	HOME USA MORTGAGE INC	1	\$384,276.92	0.01%	0	\$0.0
	HOME USA MORTGAGE, INC	3	\$725,263.59	0.02%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$8,018,356.38	0.17%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,534,135.58	0.05%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$902,783.69	0.02%	0	\$0.0
	HOMEAMERLCAN MORTGAGE CORPORATION, A CORPORATION	1	\$352,992.87	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$678,603.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$215,650.00	0%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$295,556.15	0.01%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,114,671.35	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$418,039.00	0.01%	0	\$0.0
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$421,434.77	0.01%	0	\$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,141,576.66	0.02%	0	\$0.0
		2	\$471,499.48	0.01%	0	\$0.0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$360,000.00	0.01%	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$439,258.30	0.01%	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0	\$0.0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$815,773.00	0.02%	0	\$0.0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,340.00	0%	0	\$0.0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$439,650.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC	10	\$3,197,348.00	0.07%	0	\$0.0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,700,242.76	0.08%	0	\$0.0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0	\$0.0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,504.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC D B A EIDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,910.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,513,013.62	0.03%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,900.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$524,250.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,525,856.75	0.03%	0	\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.0
HOMESERVICES LENDING, LLC, A LIMITED	18	\$5,344,542.15	0.11%	0	\$0.0

	LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,789.30	0%	0 \$0.0
	HOMESERVICES LENDING, LLC, A LIMITES LIABILITY COMPANY	1	\$206,513.00	0%	0 \$0.0
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LIMIT	2	\$446,405.00	0.01%	0 \$0.0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	2	\$613,220.00	0.01%	0 \$0.0
	HOMESIDE FINANCIAL LLC	3	\$470,722.55	0.01%	0 \$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,712,936.93	0.08%	0 \$0.0
	HOMESIDE FINANCIAL, LLC	2	\$691,008.75	0.01%	0 \$0.0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$216,520.93	0%	0 \$0.0
	HOMESITE MORTGAGE LLC	2	\$554,344.00	0.01%	0 \$0.0
	HOMESITE MORTGAGE, LLC	6	\$2,052,454.50	0.04%	0 \$0.0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$513,098.74	0.01%	0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$427,449.06	0.01%	0 \$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,491,860.62	0.05%	0 \$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$548,690.15	0.01%	0 \$0.0
	HOMESTAR FINANCLAL CORP	1	\$114,018.24	0%	0 \$0.0
	HOMESTAR MORTGAGE INC	4	\$1,293,285.65	0.03%	0 \$0.0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,998.63	0.01%	0 \$0.0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	0 \$0.0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$381,906.42	0.01%	0 \$0.0
	HOMETOWN LENDERS, INC	1	\$265,905.00	0.01%	0 \$0.0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$519,034.14	0.01%	0 \$0.0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$232,204.12	0%	0 \$0.0
	HOMETRUST MORTGAGE COMPANY	13	\$3,734,539.37	0.08%	0 \$0.0
	HOMETRUST MORTGAGE CORPORATION	3	\$960,764.94	0.02%	0 \$0.0
	HOMEWARD RESIDENTIAL INC	19	\$5,944,323.59	0.13%	0 \$0.0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$400,000.00	0.01%	0 \$0.0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$283,500.00	0.01%	0 \$0.0
	HONOLULU HOMELOANS,INC.,A HAWAII CORPORATION	1	\$545,000.00	0.01%	0 \$0.0
	HONOLULU HOMELOANS,INC.,A HAWALI CORPORATION	1	\$525,000.00	0.01%	0 \$0.0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	6	\$3,142,982.33	0.07%	0 \$0.0

HOWARD BANK	1	\$449,862.91	0.01%	0	\$0.0
HOWARD BANK A CORPORATION	1	\$346,500.00	0.01%	0	\$0.0
HOWARD BANK A MARYLAND CORPORATION	8	\$3,018,360.00	0.06%	0	\$0.0
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,166.65	0%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,170,977.26	0.05%	0	\$0.0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$316,800.00	0.01%	0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$304,000.00	0.01%	0	\$0.0
HURON VALLEY FINANCIAL, INC	2	\$611,106.97	0.01%	0	\$0.0
IAPPROVE LENDING	1	\$352,000.00	0.01%	0	\$0.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,987,367.81	0.04%	0	\$0.0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$647,000.00	0.01%	0	\$0.0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$453,100.00	0.01%	0	\$0.0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,866.00	0%	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$261,250.00	0.01%	0	\$0.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,547.36	0%	0	\$0.0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$394,503.03	0.01%	0	\$0.0
IDEAL HOME LOANS, LLC	9	\$2,770,337.48	0.06%	0	\$0.0
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$338,000.00	0.01%	0	\$0.0
INDEPENDENT BANK	6	\$1,710,815.96	0.04%	0	\$0.0
INDEPENDENT BANK A BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	6	\$1,864,849.09	0.04%	0	\$0.0
INFINITY EQUITY GROUP INC., A CALIFORNIA CORPORATION	1	\$409,883.66	0.01%	0	\$0.0
INFINITY MORTGAGE HOLDING LLC	1	\$199,316.19	0%	0	\$0.0
INFINITY MORTGAGE HOLDINGS LLC	1	\$301,378.97	0.01%	0	\$0.0
INLAND BANK & TRUST	1	\$346,313.74	0.01%	0	\$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$363,816.00	0.01%	0	\$0.0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,390.00	0%	0	\$0.0
INLAND NORTHWEST BANK	1	\$227,000.00	0%	0	\$0.0
INLANTA MORTGAGE INC	10	\$2,545,022.00	0.05%	0	\$0.0
INLANTA MORTGAGE, INC	14	\$4,242,703.70	0.09%	0	\$0.0
INNOVATIVE MORTGAGE SERVICES INC	3	\$823,767.06	0.02%	0	\$0.0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$178,997.55	0%	0	\$0.0
INSPIRE HOME LOANS INC	1	\$314,761.05	0.01%	0	\$0.0
	12	\$3,989,760.63	0.09%	0	\$0.0

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION				
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$605,565.48	0.01%	0 \$0.0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$267,466.72	0.01%	0 \$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$750,000.00	0.02%	0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$639,196.68	0.01%	0 \$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$671,097.50	0.01%	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,804,985.97	0.04%	0 \$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,198,664.63	0.09%	0 \$0.0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,127.26	0.01%	0 \$0.0
	INTERBANK	2	\$515,697.21	0.01%	0 \$0.0
	INTERCAP LENDING INC	5	\$1,627,505.90	0.03%	0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,588,290.67	0.03%	0 \$0.0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$306,000.00	0.01%	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$270,750.00	0.01%	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$221,500.00	0%	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$213,636.99	0%	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$393,492.83	0.01%	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$544,013.50	0.01%	0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$174,558.79	0%	0 \$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,410,644.75	0.03%	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,250,907.17	0.03%	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$331,591.78	0.01%	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$922,268.18	0.02%	0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,927.78	0%	0 \$0.0
	INTERMOUNTAIN MORTGAGE COMPANY.,INC	1	\$453,100.00	0.01%	0 \$0.0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0 \$0.0
	INTRUST BANK N.A	4	\$1,267,720.00	0.03%	0 \$0.0

	INWOOD NATIONAL BANK	1	\$444,000.00	0.01%	0	\$0.0
	INWOOD NATIONAL BANK	1	\$453,100.00	0.01%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$214,829.38	0%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC	1	\$311,600.00	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$791,433.00	0.02%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,269,632.14	0.03%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,517.71	0.01%	0	\$0.0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$726,600.00	0.02%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$230,400.00	0%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$607,000.00	0.01%	0	\$0.0
	J. PHILIPS MORTGAGE INC	1	\$168,000.00	0%	0	\$0.0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,771,463.62	0.06%	0	\$0.0
	JC FINANCIAL SOLUTIONS INC	1	\$414,000.00	0.01%	0	\$0.0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,510.00	0.01%	0	\$0.0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,000.00	0.01%	0	\$0.0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$761,650.00	0.02%	0	\$0.0
	JEFFERSON BANK	2	\$807,054.11	0.02%	0	\$0.0
	JERSEY MORTGAGE COMPANY	2	\$605,050.00	0.01%	0	\$0.0
	JET HOMELOANS LLC	1	\$410,854.83	0.01%	0	\$0.0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$203,749.17	0%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	22	\$6,917,688.00	0.15%	0	\$0.0
	JG WENTWORTH HOME LENDING, LLC	1	\$176,836.93	0%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$676,000.00	0.01%	0	\$0.0
	JMAC LENDING INC	1	\$328,000.00	0.01%	0	\$0.0
	JMAC LENDING, INC	14	\$5,437,732.56	0.12%	0	\$0.0
	JMJ FINANCIAL GROUP	2	\$852,898.07	0.02%	0	\$0.0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$677,936.42	0.01%	0	\$0.0
	JOHNSON MORTGAGE COMPANY	3	\$563,456.01	0.01%	0	\$0.0
	JONAH BANK OF WYOMING	2	\$861,100.00	0.02%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	112	\$28,893,107.43	0.62%	0	\$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$270,409.36	0.01%	0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$675,488.49	0.01%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	\$1,717,625.66	0.04%	0	\$0.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,594.20	0.02%	0	\$0.0
		1	\$387,700.30	0.01%	0	\$0.0

K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$201,983.67	0%	0	\$0.0
KAMA'AINA MORTGAGE GROUP INC	2	\$719,120.95	0.02%	0	\$0.0
KANZA BANK, A KANSAS CORPORATION	1	\$154,900.00	0%	0	\$0.0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0%	0	\$0.0
KBHS HOME LOANS , LLC	1	\$373,512.98	0.01%	0	\$0.0
KBHS HOME LOANS, LLC	5	\$2,154,454.05	0.05%	0	\$0.0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$237,405.00	0.01%	0	\$0.0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,245,790.00	0.03%	0	\$0.0
KELLER MORTGAGE, LLC	4	\$1,529,655.00	0.03%	0	\$0.0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,802,665.43	0.06%	0	\$0.0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$2,217,610.40	0.05%	0	\$0.0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$623,950.00	0.01%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$211,720.83	0%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,946.48	0.01%	0	\$0.0
KEY MORTGAGE SERVICES, INC	1	\$201,515.78	0%	0	\$0.0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0%	0	\$0.0
KEYSTONE FUNDING	2	\$565,500.00	0.01%	0	\$0.0
KEYSTONE FUNDING CORPORATION	3	\$945,343.91	0.02%	0	\$0.0
KEYSTONE FUNDING GROUP	1	\$349,125.00	0.01%	0	\$0.0
KEYSTONE FUNDING INC	2	\$629,300.00	0.01%	0	\$0.0
KEYSTONE FUNDING, INC	3	\$946,020.75	0.02%	0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,800.00	0%	0	\$0.0
KITTREDGE MORTGAGE CORPORATION, A C	1	\$235,200.00	0.01%	0	\$0.0
KNIGHT WAGNER MORTGAGE CO., INC	1	\$246,689.24	0.01%	0	\$0.0
KOHLER CREDIT UNION, CREDIT UNION	2	\$460,840.00	0.01%	0	\$0.0
KS STATEBANK A KANSAS CORPORATION	3	\$937,100.00	0.02%	0	\$0.0
KWIK MORTGAGE CORPORATION	2	\$689,473.26	0.01%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.0
LADERA LENDING, INC	1	\$211,500.00	0%	0	\$0.0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$478,055.04	0.01%	0	\$0.0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$282,336.10	0.01%	0	\$0.0

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$492,776.00	0.01%	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,571.24	0%	0	\$0.0
	LAKE REGION BANK, A CORPORATION	2	\$441,306.65	0.01%	0	\$0.0
	LAKEVIEW BANK	1	\$453,000.00	0.01%	0	\$0.0
	LAKEVIEW COMMUNITY CAPITAL, LLC	4	\$1,172,957.26	0.03%	0	\$0.0
	LAKEVIEW LOAN SERVICING LLC	26	\$8,137,375.00	0.17%	0	\$0.0
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,400,010.00	0.09%	0	\$0.0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$517,500.00	0.01%	0	\$0.0
	LAND HOME FINANCIAL SERVICES, INC	2	\$750,739.84	0.02%	0	\$0.0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$223,250.00	0%	0	\$0.0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,750.00	0.01%	0	\$0.0
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.01%	0	\$0.0
	LARABY FINANCIAL GROUP. INC	1	\$211,727.10	0%	0	\$0.0
	LAUREL ROAD BANK, A STATE BANK	1	\$396,988.33	0.01%	0	\$0.0
	LEAD BANK, STATE CHATERED BANK	1	\$215,920.00	0%	0	\$0.0
	LEADER BANK, NA	1	\$475,373.18	0.01%	0	\$0.0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$783,250.00	0.02%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION	3	\$662,356.70	0.01%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$5,274,781.84	0.11%	0	\$0.0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$569,283.58	0.01%	0	\$0.0
	LEGACY HOME LOAN LLC, A CORPORATION	1	\$356,540.45	0.01%	0	\$0.0
	LEGACY HOME LOANS LLC	3	\$903,718.23	0.02%	0	\$0.0
	LEGACY MORTGAGE LLC	2	\$577,376.73	0.01%	0	\$0.0
	LEGACY MORTGAGE, LLC	2	\$644,290.96	0.01%	0	\$0.0
	LEGACY NATIONAL BANK	1	\$424,830.00	0.01%	0	\$0.0
	LEGACY TEXAS BANK A CORPORATION	1	\$279,000.40	0.01%	0	\$0.0
	LEGACY TEXAS BANK, A CORPORATION	1	\$449,610.49	0.01%	0	\$0.0
	LEGACYTEXAS BANK	1	\$342,696.44	0.01%	0	\$0.0
	LEGACYTEXAS BANK,A COROPATION	1	\$451,383.04	0.01%	0	\$0.0
	LEGENDS BANK	2	\$672,061.28	0.01%	0	\$0.0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$937,393.03	0.02%	0	\$0.0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$664,295.81	0.01%	0	\$0.0

	LEND SMART MORTGAGE, LLC	1	\$275,402.43	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,701.30	0.01%	0	\$0.0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,025.03	0.02%	0	\$0.0
	LEND INC	4	\$1,191,200.00	0.03%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$567,000.00	0.01%	0	\$0.0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0	\$0.0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$475,000.00	0.01%	0	\$0.0
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$453,000.00	0.01%	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	42	\$12,604,215.24	0.27%	0	\$0.0
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$703,800.00	0.02%	0	\$0.0
	LENDUS, LLC	10	\$3,458,458.91	0.07%	0	\$0.0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.01%	0	\$0.0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	17	\$5,163,720.86	0.11%	0	\$0.0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$449,100.00	0.01%	0	\$0.0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$131,488.31	0%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,446,982.89	0.1%	0	\$0.0
	LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,300.00	0.01%	0	\$0.0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$411,469.67	0.01%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,118.25	0.01%	0	\$0.0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.01%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.01%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,371.61	0.01%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	\$3,394,392.93	0.07%	0	\$0.0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,023,216.75	0.02%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$412,000.00	0.01%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$682,250.00	0.01%	0	\$0.0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$357,200.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS	1	\$439,600.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC	1	\$366,080.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS LLC A LIM	1	\$438,750.00	0.01%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,608,710.84	0.03%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.01%	0	\$0.0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,120,392.34	0.02%	0	\$0.0
	LINCOLN SAVINGS BANK	9	\$2,684,161.12	0.06%	0	\$0.0
	LINCOLNWAY COMMUNITY BANK	1	\$419,446.92	0.01%	0	\$0.0
	LMC HOME LOANS	1	\$305,550.00	0.01%	0	\$0.0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,255.17	0.01%	0	\$0.0
	LOAN AMERICA, A CORPORATION	1	\$265,000.00	0.01%	0	\$0.0
	LOAN DEPOT.COM	1	\$140,803.29	0%	0	\$0.0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$339,552.27	0.01%	0	\$0.0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$421,800.00	0.01%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	6	\$1,410,119.66	0.03%	0	\$0.0
	LOAN SIMPLE, INC	1	\$368,600.00	0.01%	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$298,863.20	0.01%	0	\$0.0
	LOANDEPOT.COM, LLC	515	\$158,488,179.04	3.41%	0	\$0.0
	LOANFLIGHT LENDING, LLC	1	\$347,273.00	0.01%	0	\$0.0
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$328,595.46	0.01%	0	\$0.0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	0.01%	0	\$0.0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$551,800.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.01%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,068,946.69	0.02%	0	\$0.0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$845,584.66	0.02%	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$407,075.00	0.01%	0	\$0.0
	LPMC, LLC	1	\$354,720.00	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC	1	\$245,600.00	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.0
	LRS FINANCIAL NETWORK, INC., DBA HN	1	\$288,800.00	0.01%	0	\$0.0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.01%	0	\$0.0
	LUXURY MORTGAGE CORP	1	\$549,339.15	0.01%	0	\$0.0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$230,110.12	0%	0	\$0.0
	M & T BANK, A CORPORATION	2	\$552,819.86	0.01%	0	\$0.0
	M AND T BANK	1	\$328,386.32	0.01%	0	\$0.0
	M AND T BANK A CORPORATION	6	\$2,008,157.16	0.04%	0	\$0.0
		5	\$1,235,750.00	0.03%	0	\$0.0

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
M&T BANK	1	\$319,000.00	0.01%	0	\$0.0
M+T BANK A CORPORATION	1	\$343,057.83	0.01%	0	\$0.0
M/I FINANCIAL, LLC	6	\$1,590,906.27	0.03%	0	\$0.0
M3 MORTGAGE SPECIALISTS, INC	1	\$323,592.36	0.01%	0	\$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$317,700.00	0.01%	0	\$0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$452,529.94	0.01%	0	\$0.0
MANDT BANK A CORPORATION	3	\$1,045,967.64	0.02%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,779,450.00	0.04%	0	\$0.0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,825,979.79	0.04%	0	\$0.0
MANN MORTGAGE, LLC	3	\$971,036.52	0.02%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$524,698.75	0.01%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$574,464.56	0.01%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	2	\$829,119.18	0.02%	0	\$0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$266,057.08	0.01%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,059,215.68	0.02%	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$207,000.00	0%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COM	3	\$1,157,692.88	0.02%	0	\$0.0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$657,640.00	0.01%	0	\$0.0
MARION STATE BANK	1	\$258,300.00	0.01%	0	\$0.0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	14	\$3,599,790.00	0.08%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	3	\$1,011,750.00	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$872,953.00	0.02%	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$574,724.12	0.01%	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,079,397.01	0.02%	0	\$0.0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$220,500.00	0%	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$252,000.00	0.01%	0	\$0.0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$160,200.00	0%	0	\$0.0
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$275,660.64	0.01%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,750.00	0.01%	0	\$0.0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$323,000.00	0.01%	0	\$0.0
MATTAMY HOME FUNDING LLC	2	\$731,824.32	0.02%	0	\$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$984,856.00	0.02%	0	\$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$424,757.00	0.01%	0	\$0.0
MATTAMY HOME FUNDING, LLC	2	\$653,306.89	0.01%	0	\$0.0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,739,550.03	0.06%	0	\$0.0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,305,690.23	0.03%	0	\$0.0
MB FINANCIAL BANK	89	\$25,094,129.17	0.54%	0	\$0.0
MBS CAPITAL GROUP INC	1	\$315,000.00	0.01%	0	\$0.0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$378,200.00	0.01%	0	\$0.0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,600.00	0.01%	0	\$0.0
MCJAB INC	1	\$593,499.86	0.01%	0	\$0.0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$398,400.00	0.01%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	11	\$3,460,007.27	0.07%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,088,560.40	0.04%	0	\$0.0
MDC FINANCIAL SERVICE GROUP, INC	2	\$866,717.03	0.02%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	\$510,000.00	0.01%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,637.14	0.01%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$176,000.00	0%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,630,050.00	0.04%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	12	\$4,725,186.86	0.1%	0	\$0.0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$675,000.00	0.01%	0	\$0.0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$327,200.00	0.01%	0	\$0.0

	MEGA CAPITAL FUNDING, INC	9	\$3,407,992.58	0.07%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,041,312.94	0.02%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$484,200.00	0.01%	0	\$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$314,603.68	0.01%	0	\$0.0
	MEGAMERICA MORTGAGE GROUP INC	3	\$1,084,117.50	0.02%	0	\$0.0
	MEGASTAR FINANCIAL CORP	3	\$1,210,866.77	0.03%	0	\$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,563,500.00	0.03%	0	\$0.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$267,670.47	0.01%	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,186.37	0%	0	\$0.0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	3	\$721,444.83	0.02%	0	\$0.0
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$263,652.35	0.01%	0	\$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,398,031.31	0.03%	0	\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,349,602.30	0.03%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$302,627.44	0.01%	0	\$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,400.00	0%	0	\$0.0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$503,500.00	0.01%	0	\$0.0
	METHOD MORTGAGE LLC	2	\$470,824.37	0.01%	0	\$0.0
	METRO BANK	4	\$1,213,276.60	0.03%	0	\$0.0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,422.64	0%	0	\$0.0
	METROPOLLTAN HOME MORTGAGE, INC., A CORPORATION	1	\$679,650.00	0.01%	0	\$0.0
	MGM MORTGAGE COMPANY	2	\$636,006.40	0.01%	0	\$0.0
	MICHIGAN MUTUAL INC	3	\$827,986.40	0.02%	0	\$0.0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$270,000.00	0.01%	0	\$0.0
	MICHIGAN MUTUAL, INC	15	\$4,914,341.51	0.11%	0	\$0.0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$207,900.00	0%	0	\$0.0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,200.00	0%	0	\$0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$615,306.93	0.01%	0	\$0.0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$271,150.00	0.01%	0	\$0.0

	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.01%	0	\$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,349,700.00	0.03%	0	\$0.0
	MID VALLEY SERVICES, INC	1	\$302,575.00	0.01%	0	\$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$622,650.00	0.01%	0	\$0.0
	MID-ISLAND MORTGAGE CORP	1	\$451,421.84	0.01%	0	\$0.0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$343,557.19	0.01%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION	1	\$241,945.22	0.01%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$1,025,635.27	0.02%	0	\$0.0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$288,621.46	0.01%	0	\$0.0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$589,479.27	0.01%	0	\$0.0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.0
	MIDSTATE MORTGAGE COMPNAY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$451,343.51	0.01%	0	\$0.0
	MIDWEST BANKCENTRE A CORPORATION	2	\$752,516.75	0.02%	0	\$0.0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$223,920.00	0%	0	\$0.0
	MIDWEST COMMUNITY BANK	1	\$274,218.42	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$675,165.21	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$827,504.07	0.02%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.01%	0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.0
	MIDWEST EQUITY MORTGAGE,LLC , LIMITED LIABILITY COMPANY	1	\$305,600.00	0.01%	0	\$0.0
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$272,851.00	0.01%	0	\$0.0
	MIDWEST FAMILY LENDING CORPORATION	3	\$724,672.52	0.02%	0	\$0.0
	MILEND, INC	1	\$259,680.31	0.01%	0	\$0.0
	MILEND, INC A GEORGIA CORPORATION	1	\$452,542.88	0.01%	0	\$0.0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$280,250.00	0.01%	0	\$0.0
	MILESTONE HOME LENDING, LLC	9	\$2,941,050.00	0.06%	0	\$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$181,500.00	0%	0	\$0.0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$247,950.00	0.01%	0	\$0.0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$261,900.00	0.01%	0	\$0.0
	MK LENDING CORP	1	\$453,100.00	0.01%	0	\$0.0
	MK LENDING CORP A CORPORATION	4	\$1,791,250.00	0.04%	0	\$0.0

	MK LENDING CORP., A CORPORATION	5	\$1,986,550.00	0.04%	0	\$0.0
	MK LENDING CORP.,A CORPORATION	1	\$340,000.00	0.01%	0	\$0.0
	MLB RESIDENTIAL LENDING LLC	1	\$307,700.00	0.01%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC	1	\$220,181.47	0%	0	\$0.0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.01%	0	\$0.0
	MLD MORTGAGE INC A CORPORATION	2	\$429,300.00	0.01%	0	\$0.0
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,093.93	0%	0	\$0.0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$245,094.57	0.01%	0	\$0.0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	\$3,647,766.00	0.08%	0	\$0.0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$419,615.00	0.01%	0	\$0.0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$464,401.44	0.01%	0	\$0.0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$383,516.87	0.01%	0	\$0.0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,000.00	0.01%	0	\$0.0
	MORIA DEVELOPMENT , INC., DBA PEOPLES MORTGAGE, AN ARIZONA C	1	\$302,100.00	0.01%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,422,490.00	0.03%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$206,905.83	0%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP	1	\$256,683.99	0.01%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	12	\$3,302,751.11	0.07%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,039,066.57	0.02%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA CORP	1	\$220,000.00	0%	0	\$0.0
	MORIA DEVELOPMENT INC.,DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$267,670.47	0.01%	0	\$0.0
	MORIA DEVELOPMENT, INC	7	\$2,449,243.00	0.05%	0	\$0.0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$213,137.61	0%	0	\$0.0
	MORIA DEVELOPMENT, INC., A DBA LPEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	0.01%	0	\$0.0
	MORRIS BANK	1	\$409,472.24	0.01%	0	\$0.0
	MORTGAGE 1 INC	2	\$694,594.38	0.01%	0	\$0.0
	MORTGAGE 1 INC A MICHIGAN CORPORAITON	1	\$217,332.44	0%	0	\$0.0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,142,781.29	0.05%	0	\$0.0
		1	\$216,900.00	0%	0	\$0.0

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$177,200.00	0%	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$453,000.00	0.01%	0	\$0.0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$579,270.28	0.01%	0	\$0.0
MORTGAGE 4 U, LLC	1	\$364,519.35	0.01%	0	\$0.0
MORTGAGE AMERICA, INC	1	\$293,197.29	0.01%	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$326,443.62	0.01%	0	\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,737.41	0%	0	\$0.0
MORTGAGE ASSURANCE INC	10	\$3,167,830.00	0.07%	0	\$0.0
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$250,000.00	0.01%	0	\$0.0
MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$239,111.10	0.01%	0	\$0.0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$902,559.30	0.02%	0	\$0.0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$385,000.00	0.01%	0	\$0.0
MORTGAGE BROKERS SERVICES, INC	2	\$809,938.98	0.02%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$628,815.19	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	2	\$819,981.95	0.02%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC	1	\$473,829.52	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	\$0.0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$378,250.00	0.01%	0	\$0.0
MORTGAGE CONNEXTIONS L.P	2	\$480,231.04	0.01%	0	\$0.0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	2	\$441,995.00	0.01%	0	\$0.0
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$154,850.00	0%	0	\$0.0
MORTGAGE EQUITY PARTNERS LLC	3	\$1,065,396.70	0.02%	0	\$0.0
MORTGAGE EQUITY PARTNERS,LLC	2	\$472,300.00	0.01%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,873,750.00	0.06%	0	\$0.0
MORTGAGE EXPRESS, LLC	4	\$1,300,621.83	0.03%	0	\$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,550.03	0.02%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,314,186.00	0.03%	0	\$0.0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,205,994.98	0.03%	0	\$0.0
	1	\$292,131.99	0.01%	0	\$0.0

MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI					
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$283,100.00	0.01%	0	\$0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$921,950.00	0.02%	0	\$0.0
MORTGAGE INVESTORS GROUP	9	\$2,325,303.86	0.05%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	23	\$5,639,065.91	0.12%	0	\$0.0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	6	\$1,498,250.00	0.03%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	\$929,555.64	0.02%	0	\$0.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$198,960.21	0%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION	6	\$2,167,937.26	0.05%	0	\$0.0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,674.16	0.01%	0	\$0.0
MORTGAGE MASTERS OF INDIANA INC	3	\$556,382.70	0.01%	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC	2	\$400,000.00	0.01%	0	\$0.0
MORTGAGE MASTERS OF INDIANA, INC	1	\$163,930.00	0%	0	\$0.0
MORTGAGE MASTGAGE OF INDIANA , INC	1	\$185,150.00	0%	0	\$0.0
MORTGAGE NETWORK INC	2	\$825,580.69	0.02%	0	\$0.0
MORTGAGE NETWORK, INC	13	\$4,199,215.93	0.09%	0	\$0.0
MORTGAGE NOW, INC	1	\$270,000.00	0.01%	0	\$0.0
MORTGAGE ONE SOLUTIONS, INC	1	\$452,542.88	0.01%	0	\$0.0
MORTGAGE PRODUCERS INC	1	\$345,175.06	0.01%	0	\$0.0
MORTGAGE RESEARCH CENTER LLC	1	\$300,095.29	0.01%	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,776.21	0.01%	0	\$0.0
MORTGAGE SERVICES 111, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$284,050.00	0.01%	0	\$0.0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$658,400.00	0.01%	0	\$0.0
MORTGAGE SERVICES III, L.L.C	2	\$508,250.00	0.01%	0	\$0.0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,800.00	0.01%	0	\$0.0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$610,650.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$218,500.00	0%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,310.00	0.01%	0	\$0.0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$434,440.05	0.01%	0	\$0.0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$312,961.00	0.01%	0	\$0.0
MORTGAGE TRUST INC	2	\$503,000.00	0.01%	0	\$0.0
	1	\$223,100.00	0%	0	\$0.0

MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION					
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$350,568.42	0.01%	0	\$0.0
MORTGAGE X HOME LOANS, A MARYLAND CORPORATION	1	\$407,400.00	0.01%	0	\$0.0
MORTGAGE X-CHANGE	1	\$328,000.00	0.01%	0	\$0.0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$640,300.00	0.01%	0	\$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,833.20	0.01%	0	\$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$916,581.66	0.02%	0	\$0.0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.01%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,544,990.00	0.03%	0	\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$452,542.88	0.01%	0	\$0.0
MOUNTAIN VIEW BANK OR COMMERCE	1	\$181,776.22	0%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,136,200.00	0.02%	0	\$0.0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$247,630.83	0.01%	0	\$0.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	7	\$1,943,874.09	0.04%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	8	\$3,109,990.59	0.07%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	5	\$2,004,380.72	0.04%	0	\$0.0
MOVEMENT MORTGAGE	7	\$1,100,949.44	0.02%	0	\$0.0
MOVEMENT MORTGAGE LLC	1	\$175,500.00	0%	0	\$0.0
MOVEMENT MORTGAGE, LLC	1,221	\$363,606,358.28	7.81%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	74	\$20,194,710.55	0.43%	0	\$0.0
MSA MORTGAGE, LLC	6	\$2,239,981.45	0.05%	0	\$0.0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,734.41	0%	0	\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$526,586.64	0.01%	0	\$0.0
MSA MORTGAGE, LLC, A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$346,293.38	0.01%	0	\$0.0
MUSA FINANCIAL LLC	11	\$3,259,357.03	0.07%	0	\$0.0
MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$534,817.00	0.01%	0	\$0.0
MUSA FINANCIAL, LLC	1	\$272,520.00	0.01%	0	\$0.0
MUTUAL FEDERAL BANK	3	\$938,497.70	0.02%	0	\$0.0
MUTUAL FEDERAL BANK., A FEDERAL SAV	1	\$330,000.00	0.01%	0	\$0.0
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$273,247.81	0.01%	0	\$0.0
	2	\$620,357.00	0.01%	0	\$0.0

MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS					
NATIONAL BANK OF BLACKSBURG	1	\$294,000.00	0.01%	0	\$0.0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$359,525.93	0.01%	0	\$0.0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$201,977.67	0%	0	\$0.0
NATIONS DIRECT MORTGAGE LLC	2	\$943,200.00	0.02%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	8	\$2,564,026.39	0.06%	0	\$0.0
NATIONSTARMORTGAGE	279	\$89,739,222.81	1.93%	0	\$0.0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$709,110.43	0.02%	0	\$0.0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$858,415.93	0.02%	0	\$0.0
NBH BANK	3	\$978,815.32	0.02%	0	\$0.0
NEAL COMMUNITIES FUNDING, LLC	3	\$758,226.12	0.02%	0	\$0.0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$437,431.48	0.01%	0	\$0.0
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$533,574.88	0.01%	0	\$0.0
NEIGHBORHOOD LOANS, INC	7	\$2,097,466.85	0.05%	0	\$0.0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$353,250.00	0.01%	0	\$0.0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,200.00	0.01%	0	\$0.0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,361.55	0.01%	0	\$0.0
NEIGHBORHOOD MORTGAGE INC	1	\$242,250.00	0.01%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$164,900.00	0%	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$423,795.00	0.01%	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION, A	1	\$349,569.65	0.01%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$402,304.73	0.01%	0	\$0.0
NETWORK FUNDING L P	7	\$1,574,852.00	0.03%	0	\$0.0
NETWORK FUNDING, L.P	2	\$800,510.13	0.02%	0	\$0.0
NETWORK FUNDING, LP	7	\$2,105,979.14	0.05%	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$441,881.00	0.01%	0	\$0.0
NETWORK FUNDING,L.P	2	\$529,717.20	0.01%	0	\$0.0
NEW CITY MORTGAGE LLC	2	\$584,899.52	0.01%	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORAION	1	\$319,588.08	0.01%	0	\$0.0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,992,258.08	0.04%	0	\$0.0
NEW FED MORTGAGE, CORP	9	\$3,614,136.00	0.08%	0	\$0.0
NEW OMNI BANK N.A	1	\$250,084.97	0.01%	0	\$0.0
NEW PENN FINANCIAL, LLC	125	\$41,146,138.18	0.88%	0	\$0.0
NEW WAVE LENDING GROUP INC	3	\$913,400.00	0.02%	0	\$0.0
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$435,625.00	0.01%	0	\$0.0
	1	\$248,500.00	0.01%	0	\$0.0

	NEWDOMINION BANK A BANKING CORPORATION				
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$389,863.51	0.01%	0 \$0.0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,680,488.79	0.04%	0 \$0.0
	NEWTOWNE MORTGAGE, LLC	1	\$135,494.98	0%	0 \$0.0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$525,000.00	0.01%	0 \$0.0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$767,671.13	0.02%	0 \$0.0
	NFM INC A MARYLAND CORPORATION	1	\$270,601.00	0.01%	0 \$0.0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,168,280.12	0.05%	0 \$0.0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$213,137.61	0%	0 \$0.0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$231,800.00	0%	0 \$0.0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$202,909.20	0%	0 \$0.0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,113,296.09	0.02%	0 \$0.0
	NFM, INC	4	\$1,320,884.00	0.03%	0 \$0.0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$685,750.00	0.01%	0 \$0.0
	NFM, INC. DBA NFM LENDING	5	\$1,695,702.92	0.04%	0 \$0.0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,101,977.10	0.02%	0 \$0.0
	NJ LENDERS CORP	7	\$2,843,001.79	0.06%	0 \$0.0
	NJ LENDERS CORP, A CORPORATION	1	\$603,000.00	0.01%	0 \$0.0
	NMSI INC A CALIFORNIA CORPORATION	7	\$3,018,705.28	0.06%	0 \$0.0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$688,126.63	0.01%	0 \$0.0
	NMSI INC., A CALIFORNIA CORPORATION	14	\$5,353,511.41	0.12%	0 \$0.0
	NMSI INC.. A CALIFORNIA CORPORATION	1	\$301,620.05	0.01%	0 \$0.0
	NMSI LNC, A CALIFORNIA CORPORATION	1	\$675,000.00	0.01%	0 \$0.0
	NMSI, INC	8	\$2,677,500.00	0.06%	0 \$0.0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$759,420.58	0.02%	0 \$0.0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0.01%	0 \$0.0
	NOIC, INC. A CORPORATION	1	\$244,484.89	0.01%	0 \$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$211,500.00	0%	0 \$0.0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$220,216.16	0%	0 \$0.0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$234,598.00	0.01%	0 \$0.0
	NORTEAST EQUABLE MORTGAGE LLC	1	\$254,250.00	0.01%	0 \$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$210,500.00	0%	0 \$0.0

	NORTH AMERICAN FINANCIAL CORP	1	\$285,000.00	0.01%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$226,000.00	0%	0	\$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,045,253.71	0.02%	0	\$0.0
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$346,000.00	0.01%	0	\$0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,277.94	0%	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$232,800.00	0.01%	0	\$0.0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	7	\$2,122,280.42	0.05%	0	\$0.0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,655.18	0%	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$400,000.00	0.01%	0	\$0.0
	NORTHEAST EQUITABLE MTG LLC	2	\$525,315.00	0.01%	0	\$0.0
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$312,000.00	0.01%	0	\$0.0
	NORTHEAST HOME LOAN,LLC	1	\$184,797.00	0%	0	\$0.0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$187,889.00	0%	0	\$0.0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$803,250.00	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE INC	1	\$407,915.00	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$317,206.00	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$894,100.00	0.02%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$315,602.42	0.01%	0	\$0.0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC	1	\$197,351.39	0%	0	\$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$237,714.68	0.01%	0	\$0.0
	NOVA FINANCIAL & INCESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$215,000.00	0%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$859,430.50	0.02%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	27	\$8,376,643.04	0.18%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,946.35	0.01%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$478,240.00	0.01%	0	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,000.00	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$1,006,000.00	0.02%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$236,550.00	0.01%	0	\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,504,936.06	0.03%	0	\$0.0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$629,930.11	0.01%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA AN A CORPORATION	1	\$299,000.00	0.01%	0	\$0.0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,008,846.57	0.02%	0	\$0.0
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$351,500.00	0.01%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,080,719.51	0.02%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$242,787.08	0.01%	0	\$0.0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION	1	\$225,000.00	0%	0	\$0.0
	NTFN INC	7	\$2,134,933.47	0.05%	0	\$0.0
	NTFN, INC	2	\$643,342.63	0.01%	0	\$0.0
	NTFN,LNC	1	\$359,557.35	0.01%	0	\$0.0
	NUDGE FUNDING LLC	4	\$1,062,400.00	0.02%	0	\$0.0
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$4,875,043.82	0.1%	0	\$0.0
	NVR MORTGAGE FINANCE, INC	13	\$3,703,280.51	0.08%	0	\$0.0
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$734,900.00	0.02%	0	\$0.0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$2,671,378.31	0.06%	0	\$0.0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$219,978.00	0%	0	\$0.0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$547,620.15	0.01%	0	\$0.0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$265,457.97	0.01%	0	\$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$577,512.81	0.01%	0	\$0.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$589,744.54	0.01%	0	\$0.0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$703,200.00	0.02%	0	\$0.0
	OCEAN LENDING HOME LOANS, INC	1	\$257,275.91	0.01%	0	\$0.0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$976,450.87	0.02%	0	\$0.0
	OLD LINE BANK	2	\$655,693.00	0.01%	0	\$0.0
	ON Q FINANCIAL INC	25	\$7,103,675.07	0.15%	0	\$0.0
	ON Q FINANCIAL, INC	21	\$6,456,194.54	0.14%	0	\$0.0
	ONE BANK AND TRUST, N.A	2	\$586,815.94	0.01%	0	\$0.0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,307,669.28	0.03%	0	\$0.0
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$630,644.87	0.01%	0	\$0.0
		1	\$628,500.00	0.01%	0	\$0.0

ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION					
ONY GLO INC	1	\$289,643.43	0.01%	0	\$0.0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$418,965.06	0.01%	0	\$0.0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$514,635.99	0.01%	0	\$0.0
ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$558,180.56	0.01%	0	\$0.0
OPEN MORTGAGE LLC	6	\$1,717,750.00	0.04%	0	\$0.0
OPEN MORTGAGE, LLC	4	\$1,417,114.62	0.03%	0	\$0.0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$350,400.00	0.01%	0	\$0.0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$505,000.00	0.01%	0	\$0.0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB, A FEDERAL SAVINGS BANK	1	\$413,355.18	0.01%	0	\$0.0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$530,627.76	0.01%	0	\$0.0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	26	\$10,067,166.43	0.22%	0	\$0.0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$706,602.16	0.02%	0	\$0.0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$725,846.92	0.02%	0	\$0.0
OPTIMUM FIRST, INC	9	\$2,737,685.86	0.06%	0	\$0.0
OPTION FINANCIAL, LLC	2	\$494,626.91	0.01%	0	\$0.0
OVM FINANCIAL INC	3	\$849,867.52	0.02%	0	\$0.0
OVM FINANCIAL, INC	2	\$747,905.12	0.02%	0	\$0.0
OVM FINANCIAL, INC., A CORPORATION	2	\$589,410.00	0.01%	0	\$0.0
PACIFIC BAY LENDING GROUP	1	\$498,107.99	0.01%	0	\$0.0
PACIFIC HOME LOANS, INC	3	\$1,104,902.06	0.02%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.01%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,152,085.22	0.05%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,854.19	0.01%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$662,805.44	0.01%	0	\$0.0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,549.47	0.01%	0	\$0.0
PACIFIC UNION FINANCIAL LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,698.75	0.01%	0	\$0.0
PACOR MORTGAGE CORP., A CORPORATION	1	\$287,200.00	0.01%	0	\$0.0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$453,100.00	0.01%	0	\$0.0

	PARAGON BANK A STATE CHARTERED BANK	1	\$342,758.22	0.01%	0	\$0.0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$349,176.58	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$366,605.00	0.01%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,228,553.39	0.03%	0	\$0.0
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	\$311,598.38	0.01%	0	\$0.0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$370,500.00	0.01%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$226,688.35	0%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$945,900.00	0.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$756,668.96	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,923,169.28	0.04%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,250.39	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$387,030.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	\$8,732,795.57	0.19%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,135,025.26	0.09%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,197,388.50	0.03%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,951,256.42	0.06%	0	\$0.0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$305,964.00	0.01%	0	\$0.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.0
	PARTNERS UNITED FINANCIAL LLC	1	\$598,446.12	0.01%	0	\$0.0
	PARTNERS UNITED FINANCIAL, LLC	19	\$6,579,328.00	0.14%	0	\$0.0
	PATRIOT BANK A BANKING CORPORATION	1	\$247,200.00	0.01%	0	\$0.0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$200,000.00	0%	0	\$0.0
	PAUL YANG & CO., INC.DB A PYC FINANCIAL, A CORPORATION	1	\$331,200.00	0.01%	0	\$0.0
	PEGASUS BANK	2	\$774,000.00	0.02%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	245	\$77,570,484.81	1.67%	0	\$0.0
	PEOPLES BANK	5	\$1,940,023.26	0.04%	0	\$0.0
	PEOPLES BANK, A WA CORPORATION	4	\$1,537,781.17	0.03%	0	\$0.0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$453,100.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$397,425.00	0.01%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$579,500.00	0.01%	0	\$0.0

	PEOPLES NATIONAL BANK	1	\$163,131.29	0%	0	\$0.0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$946,629.09	0.02%	0	\$0.0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$745,118.65	0.02%	0	\$0.0
	PEOPLES TRUST & SAVINGS BANK	1	\$452,529.93	0.01%	0	\$0.0
	PERENNIAL FUNDING LLC	1	\$404,100.00	0.01%	0	\$0.0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$302,000.00	0.01%	0	\$0.0
	PERL MORTGAGE INC	16	\$4,891,659.96	0.11%	0	\$0.0
	PERL MORTGAGE, INC	17	\$5,905,452.94	0.13%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	11	\$2,899,223.41	0.06%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,885.13	0.01%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$816,200.00	0.02%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,128,922.82	0.02%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,058.50	0.01%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$683,139.43	0.01%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$576,627.88	0.01%	0	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$280,250.00	0.01%	0	\$0.0
	PILGRIM MORTGAGE LLC	3	\$751,481.79	0.02%	0	\$0.0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.0
	PINNACLE BANK	1	\$241,296.03	0.01%	0	\$0.0
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.01%	0	\$0.0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$271,885.00	0.01%	0	\$0.0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,881,085.94	0.08%	0	\$0.0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$854,479.77	0.02%	0	\$0.0
	PINNACLE BANK, A BANKING CORPORATION	3	\$541,165.36	0.01%	0	\$0.0
	PINNACLE FUNDING GROUP INC	1	\$287,900.00	0.01%	0	\$0.0
	PINNACLE MORTGAGE, INC	1	\$224,710.38	0%	0	\$0.0
	PIONEER BANK, SSB	2	\$756,614.80	0.02%	0	\$0.0
	PLAINS COMMERCE BANK	2	\$650,000.00	0.01%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,392,880.00	0.03%	0	\$0.0
	PLANTERS BANK INC	1	\$207,475.00	0%	0	\$0.0
	PLANTERS FIRST BANK	4	\$1,184,081.77	0.03%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$655,860.82	0.01%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,580,862.87	0.06%	0	\$0.0
		2	\$599,711.70	0.01%	0	\$0.0

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION				
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$260,500.00	0.01%	0 \$0.0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$201,596.00	0%	0 \$0.0
	PLUS RELOCATION MORTGAGE, LLC	1	\$203,700.00	0%	0 \$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,940,786.06	0.15%	0 \$0.0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$452,443.00	0.01%	0 \$0.0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,597.40	0.01%	0 \$0.0
	POLARIS HOME FUNDING CORP	3	\$772,733.88	0.02%	0 \$0.0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COPPORATION	1	\$555,800.00	0.01%	0 \$0.0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$266,653.00	0.01%	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC	5	\$1,464,304.78	0.03%	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$291,832.37	0.01%	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$314,853.37	0.01%	0 \$0.0
	POTOMAC MORTGAGE GROUP, INC., DBA M	1	\$292,000.00	0.01%	0 \$0.0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$256,799.23	0.01%	0 \$0.0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$279,000.00	0.01%	0 \$0.0
	PRAIRIE MOUTAIN BANK, STATE CHARTERED BANK	1	\$157,000.00	0%	0 \$0.0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	2	\$419,550.00	0.01%	0 \$0.0
	PREFERRED HOME LENDING, LLC	1	\$381,588.18	0.01%	0 \$0.0
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$275,500.00	0.01%	0 \$0.0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$261,803.00	0.01%	0 \$0.0
	PREMIER LENDING ALLIANCE, LLC	1	\$190,950.00	0%	0 \$0.0
	PREMIER LENDING, INC	1	\$339,562.35	0.01%	0 \$0.0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$719,938.00	0.02%	0 \$0.0
	PREMIER MORTGAGE RESOURCES LLC	7	\$1,935,000.00	0.04%	0 \$0.0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,169,735.06	0.03%	0 \$0.0
	PREMIER MORTGAGE SERVICES INC	1	\$325,820.00	0.01%	0 \$0.0
	PREMIUM MORTGAGE CORP	4	\$373,800.00	0.01%	0 \$0.0
	PRESIDENTIAL BANK F.S.B	3	\$758,997.36	0.02%	0 \$0.0
	PRESIDENTIAL BANK FSB	2	\$609,294.65	0.01%	0 \$0.0
	PRESIDENTIAL BANK, FSB	12	\$3,627,774.25	0.08%	0 \$0.0

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$452,516.75	0.01%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	67	\$20,967,599.16	0.45%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,171,615.39	0.13%	0	\$0.0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$327,587.33	0.01%	0	\$0.0
PRIME CHOICE FUNDING INC	1	\$400,000.00	0.01%	0	\$0.0
PRIME LENDING	4	\$815,101.95	0.02%	0	\$0.0
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$326,000.00	0.01%	0	\$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$279,300.00	0.01%	0	\$0.0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	15	\$4,559,610.00	0.1%	0	\$0.0
PRIME MORTGAGE LENDING, INC	13	\$4,106,150.26	0.09%	0	\$0.0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$692,906.67	0.01%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$19,414,344.54	0.42%	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$541,000.00	0.01%	0	\$0.0
PRINCETON FINANCIAL, LLC	4	\$1,362,700.00	0.03%	0	\$0.0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$293,870.22	0.01%	0	\$0.0
PRIORITY HOME MORTGAGE L P	10	\$3,453,862.18	0.07%	0	\$0.0
PRIORITY HOME MORTGAGE LP	4	\$1,293,038.29	0.03%	0	\$0.0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,200.00	0.01%	0	\$0.0
PRIORITY MORTGAGE CORP	1	\$221,160.00	0%	0	\$0.0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$619,167.92	0.01%	0	\$0.0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$431,431.12	0.01%	0	\$0.0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$567,936.02	0.01%	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$270,000.00	0.01%	0	\$0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$340,000.00	0.01%	0	\$0.0
PROSPERITY BANK	5	\$1,872,011.63	0.04%	0	\$0.0
PROSPERITY HOME MORTGAGE LLC	4	\$1,465,167.04	0.03%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,025,878.47	0.02%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,383,297.02	0.03%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$496,800.00	0.01%	0	\$0.0
PROVIDENT MORTGAGE CORPORATION	4	\$1,383,100.00	0.03%	0	\$0.0
PROVIDENT SAVINGS BANK FSB	2	\$1,254,995.15	0.03%	0	\$0.0
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,395.69	0.01%	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$227,950.00	0%	0	\$0.0

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$439,200.00	0.01%	0	\$0.0
PRYSMA LENDING GROUP, LLC	1	\$306,000.00	0.01%	0	\$0.0
QUAINT OAK MORTGAGE LLC	1	\$444,000.00	0.01%	0	\$0.0
QUEEN CITY MORTGAGE COMPANY, LLC	2	\$449,405.00	0.01%	0	\$0.0
QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,234,650.00	0.03%	0	\$0.0
QUICKEN LOANS INC	2,346	\$661,165,981.68	14.21%	0	\$0.0
QUONTIC BANK	2	\$540,825.47	0.01%	0	\$0.0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$227,362.03	0%	0	\$0.0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, ACALIFORNIA	1	\$453,100.00	0.01%	0	\$0.0
R P FUNDING, INC	3	\$835,391.75	0.02%	0	\$0.0
RADIUS FINANCIAL GROUP INC	7	\$2,287,375.00	0.05%	0	\$0.0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,500.00	0.02%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASACHUSETTS CORPORATION	1	\$395,939.67	0.01%	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$763,000.00	0.02%	0	\$0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$482,392.32	0.01%	0	\$0.0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$503,882.70	0.01%	0	\$0.0
RCB BANK A CORPORATION	1	\$207,664.34	0%	0	\$0.0
REAL ESTATE 100, INC., A CAIFORNIA CORPORATION	1	\$294,000.00	0.01%	0	\$0.0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,950.00	0%	0	\$0.0
RED RIVER BANK	1	\$208,000.00	0%	0	\$0.0
REDFIN MORTGAGE LLC	8	\$2,723,500.00	0.06%	0	\$0.0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$166,246.00	0%	0	\$0.0
RELIABANK DAKOTA A CORPORATION	1	\$330,000.00	0.01%	0	\$0.0
RELIABANK DAKOTA, A CORPORATION	1	\$340,000.00	0.01%	0	\$0.0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$479,741.79	0.01%	0	\$0.0
RELIANT BANK A TENNESSEE CORPORATION	3	\$864,835.00	0.02%	0	\$0.0
RENASANT BANK	1	\$392,308.38	0.01%	0	\$0.0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$219,432.52	0%	0	\$0.0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$406,691.03	0.01%	0	\$0.0
REPUBLIC BANK + TRUST	1	\$410,000.00	0.01%	0	\$0.0
REPUBLIC BANK AND TRUST	1	\$452,516.75	0.01%	0	\$0.0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	4	\$1,163,568.67	0.02%	0	\$0.0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$344,375.00	0.01%	0	\$0.0

	REPUBLIC STATE MORTGAGE CO	3	\$1,165,577.62	0.03%	0	\$0.9
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$242,250.00	0.01%	0	\$0.9
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$212,500.00	0%	0	\$0.9
	RESIDENTIAL BANCORP A CORPORATION	2	\$612,927.69	0.01%	0	\$0.9
	RESIDENTIAL BANCORP, A CORPORAITON	1	\$227,174.35	0%	0	\$0.9
	RESIDENTIAL BANCORP, A CORPORATION	5	\$1,525,844.05	0.03%	0	\$0.9
	RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0%	0	\$0.9
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,235,886.47	0.03%	0	\$0.9
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$409,484.16	0.01%	0	\$0.9
	RESIDENTIAL MORTGAGE INC	1	\$288,000.00	0.01%	0	\$0.9
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$4,891,611.24	0.11%	0	\$0.9
	RESIDENTIAL MORTGAGE SERVICES, INC	24	\$7,225,112.99	0.16%	0	\$0.9
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$422,910.00	0.01%	0	\$0.9
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,927,093.56	0.04%	0	\$0.9
	RESMAC INC	3	\$890,404.00	0.02%	0	\$0.9
	RESMAC, INC	1	\$284,000.00	0.01%	0	\$0.9
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.9
	RESOURCE FINANCIAL SERVICES	1	\$272,000.00	0.01%	0	\$0.9
	RESOURCE FINANCIAL SERVICES, INC	2	\$851,100.00	0.02%	0	\$0.9
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,883.63	0%	0	\$0.9
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$352,750.00	0.01%	0	\$0.9
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	6	\$1,962,625.00	0.04%	0	\$0.9
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$207,062.36	0%	0	\$0.9
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.9
	RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$225,000.00	0%	0	\$0.9
	RIVER BANK & TRUST	1	\$340,000.00	0.01%	0	\$0.9
	RIVER BANK AND TRUST	2	\$818,872.00	0.02%	0	\$0.9
	RIVER CITY MORTGAGE LLC	1	\$453,100.00	0.01%	0	\$0.9
	RLM MORTGAGE LLC	1	\$218,225.10	0%	0	\$0.9
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$354,400.00	0.01%	0	\$0.9
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$261,900.00	0.01%	0	\$0.9
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	3	\$969,203.97	0.02%	0	\$0.9
	ROSS MORTGAGE CORPORATION	12	\$3,176,296.90	0.07%	0	\$0.9
	ROUND TOP STATE BANK	1	\$225,000.00	0%	0	\$0.9

ROYAL UNITED MORTGAGE LLC	3	\$814,612.03	0.02%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC	1	\$239,151.08	0.01%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$357,000.00	0.01%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$1,133,023.66	0.02%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$708,286.37	0.02%	0	\$0.0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$151,804.34	0%	0	\$0.0
SAC FEDERAL CREDIT UNION	2	\$473,000.00	0.01%	0	\$0.0
SACRAMENTO CREDIT UNION	2	\$594,000.00	0.01%	0	\$0.0
SAGE BANK	2	\$615,574.75	0.01%	0	\$0.0
SAIL MORTGAGE CORP	1	\$131,833.93	0%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$753,096.44	0.02%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0	\$0.0
SAMMAMISH MORTGAGE COMPANY	6	\$2,149,500.00	0.05%	0	\$0.0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$200,000.00	0%	0	\$0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$418,794.92	0.01%	0	\$0.0
SANDY SPRING BANK	4	\$1,146,308.13	0.02%	0	\$0.0
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$215,100.00	0%	0	\$0.0
SANDY SPRING BANK MARYLAND CORPORATION	2	\$711,652.45	0.02%	0	\$0.0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$1,130,200.00	0.02%	0	\$0.0
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$665,162.08	0.01%	0	\$0.0
SEACOAST MORTGAGE CORPORATION	3	\$977,285.46	0.02%	0	\$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$718,317.50	0.02%	0	\$0.0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0%	0	\$0.0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$776,771.96	0.02%	0	\$0.0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,933,960.26	0.04%	0	\$0.0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$244,725.00	0.01%	0	\$0.0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$600,243.34	0.01%	0	\$0.0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COIPORATION	1	\$364,800.00	0.01%	0	\$0.0

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,153.00	0.01%	0	\$0.0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1	\$324,408.00	0.01%	0	\$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,241,400.00	0.03%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,098,661.97	0.07%	0	\$0.0
	SELECT BANK A FEDERAL BANK	1	\$395,453.77	0.01%	0	\$0.0
	SENTE MORTGAGE, INC	1	\$443,454.07	0.01%	0	\$0.0
	SERVISFIRST BANK	1	\$295,000.00	0.01%	0	\$0.0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$364,525.00	0.01%	0	\$0.0
	SEVERN SAVINGS BANK FSB	2	\$868,143.56	0.02%	0	\$0.0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$347,940.00	0.01%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$977,045.00	0.02%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,344.00	0%	0	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$809,505.01	0.02%	0	\$0.0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,868.00	0.01%	0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	6	\$1,475,510.12	0.03%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$451,931.26	0.01%	0	\$0.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$451,957.62	0.01%	0	\$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0%	0	\$0.0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,235,552.00	0.03%	0	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$202,000.00	0%	0	\$0.0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,075.74	0.01%	0	\$0.0
	SHELTER HOME MORTGAGE, LLC	42	\$13,238,944.17	0.28%	0	\$0.0
	SHELTER LENDING SERVICES, LLC	10	\$2,988,401.74	0.06%	0	\$0.0
	SHELTER MORTGAGE COMPANY LLC	1	\$353,144.83	0.01%	0	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	3	\$908,388.00	0.02%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$620,599.62	0.01%	0	\$0.0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$219,920.00	0%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,905,196.69	0.06%	0	\$0.0
		3	\$1,357,589.38	0.03%	0	\$0.0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788				
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$696,751.96	0.01%	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$309,618.83	0.01%	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$1,407,018.92	0.03%	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$677,896.89	0.01%	0 \$0.0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$295,610.21	0.01%	0 \$0.0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	3	\$918,377.75	0.02%	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$242,209.11	0.01%	0 \$0.0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,391.80	0%	0 \$0.0
	SIMMONS BANK	8	\$2,685,505.54	0.06%	0 \$0.0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,424.50	0.01%	0 \$0.0
	SIRVA MORTGAGE INC	34	\$9,825,228.58	0.21%	0 \$0.0
	SIRVA MORTGAGE, INC	28	\$9,234,248.15	0.2%	0 \$0.0
	SK GLOBAL INVESTMENT INC	1	\$441,842.39	0.01%	0 \$0.0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$179,000.00	0%	0 \$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$1,056,969.53	0.02%	0 \$0.0
	SKYLINE FINANCIAL CORP	1	\$527,945.41	0.01%	0 \$0.0
	SNAPFI, INC	1	\$365,750.00	0.01%	0 \$0.0
	SNAPFI, INC. A CALIFORNIA CORPORATION CFL 216565	1	\$415,915.94	0.01%	0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$320,000.00	0.01%	0 \$0.0
	SOUTH CENTRAL BANK	1	\$219,723.20	0%	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$237,500.00	0.01%	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$209,665.30	0%	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,508,474.04	0.05%	0 \$0.0
	SOUTHEAST BANK	2	\$620,000.00	0.01%	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$579,567.44	0.01%	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,980,935.15	0.04%	0 \$0.0
	SOUTHERN BANK OF TENNESSEE	1	\$367,467.62	0.01%	0 \$0.0
	SOUTHERN FIRST BANK	4	\$1,406,129.28	0.03%	0 \$0.0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$382,500.00	0.01%	0 \$0.0
		3	\$740,565.00	0.02%	0 \$0.0

	SOUTHERN FIRST BANK, A BANKING CORPORATION				
	SOUTHERN HERITAGE BANK	2	\$645,850.00	0.01%	0 \$0.0
	SOUTHERN LENDING SERVICES LTD	1	\$252,856.00	0.01%	0 \$0.0
	SOUTHERN TRUST MORTGAGE LLC	3	\$883,240.00	0.02%	0 \$0.0
	SOUTHERN TRUST MORTGAGE, INC	2	\$411,793.48	0.01%	0 \$0.0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$886,398.19	0.02%	0 \$0.0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$553,839.13	0.01%	0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,000.00	0%	0 \$0.0
	SOUTHSTAR BANK, S.S.B	2	\$572,889.21	0.01%	0 \$0.0
	SOUTHWEST FUNDING LP	12	\$3,240,962.00	0.07%	0 \$0.0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$235,703.08	0.01%	0 \$0.0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.01%	0 \$0.0
	SPIRITBANK	3	\$999,624.13	0.02%	0 \$0.0
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS A CALIFORNIA CORPORATION	1	\$435,438.77	0.01%	0 \$0.0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$197,000.00	0%	0 \$0.0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,366.16	0%	0 \$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	0.01%	0 \$0.0
	SSBT MORTGAGE GROUP, LLC	11	\$3,425,084.57	0.07%	0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$261,250.00	0.01%	0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD JINANCIAL	1	\$301,950.00	0.01%	0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$453,100.00	0.01%	0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$437,609.62	0.01%	0 \$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$491,872.61	0.01%	0 \$0.0
	STAUNTON FINANCAIL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	0.01%	0 \$0.0
	STAUNTON FINANCIAL , INC., A MICHIGAN CORPORATION	1	\$384,750.00	0.01%	0 \$0.0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$295,200.00	0.01%	0 \$0.0
	STAUNTON FINANCIAL INC, A MICHIGAN CORP	2	\$629,420.11	0.01%	0 \$0.0
	STAUNTON FINANCIAL, INC	4	\$1,123,689.20	0.02%	0 \$0.0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$246,089.99	0.01%	0 \$0.0

	STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$255,550.00	0.01%	0	\$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	18	\$4,776,345.00	0.1%	0	\$0.0
	STAUNTON FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$228,000.00	0%	0	\$0.0
	STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$293,360.00	0.01%	0	\$0.0
	STEARNS LENDING, LLC	10	\$5,143,072.09	0.11%	0	\$0.0
	STEARNS LENDING,LLC	1	\$474,388.57	0.01%	0	\$0.0
	STIFEL BANK & TRUST	1	\$208,524.05	0%	0	\$0.0
	STIFEL BANK AND TRUST	2	\$681,600.00	0.01%	0	\$0.0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,562,274.96	0.06%	0	\$0.0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$517,450.06	0.01%	0	\$0.0
	STOCKMAN BANK OF MONTANA	11	\$3,072,193.77	0.07%	0	\$0.0
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,283,775.00	0.05%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$930,150.00	0.02%	0	\$0.0
	STONEBRIDGE HOME LOANS	1	\$209,000.00	0%	0	\$0.0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$646,886.94	0.01%	0	\$0.0
	STRATIS FINANCIAL CORPORATION	1	\$450,000.00	0.01%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CA	2	\$859,593.00	0.02%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$3,361,446.12	0.07%	0	\$0.0
	STRONG HOME MORTGAGE LLC A CORPORATION	2	\$645,000.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE INC	2	\$454,474.00	0.01%	0	\$0.0
	SUBURBAN MORTGAGE, INC	1	\$325,000.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	\$238,000.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$261,250.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$220,000.00	0%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,335,754.90	0.03%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	7	\$1,799,436.03	0.04%	0	\$0.0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$481,116.00	0.01%	0	\$0.0
	SUMMIT FUNDING INC	14	\$3,845,600.00	0.08%	0	\$0.0
	SUMMIT FUNDING, INC	21	\$7,324,188.75	0.16%	0	\$0.0
	SUMMIT HOME MORTGAGE, LLC	2	\$610,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$555,000.00	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	8	\$2,371,891.85	0.05%	0	\$0.0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,603,254.48	0.06%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$752,206.12	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$517,106.95	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$393,451.63	0.01%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$452,516.75	0.01%	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$954,171.18	0.02%	0	\$0.0
	SUNSET BANK AND SAVINGS	2	\$641,714.44	0.01%	0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$388,550.00	0.01%	0	\$0.0
	SUNSTREET MORTGAGE LLC	1	\$315,012.19	0.01%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$492,650.00	0.01%	0	\$0.0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$355,062.88	0.01%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	8	\$2,364,491.53	0.05%	0	\$0.0
	SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$301,202.84	0.01%	0	\$0.0
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$231,800.00	0%	0	\$0.0
	SUNTRUST MORTGAGE, INC	279	\$92,230,075.62	1.98%	0	\$0.0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.0
	SWBC MORTGAGE CORP	1	\$191,516.70	0%	0	\$0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$229,211.26	0%	0	\$0.0
	SYNERGY HOME MORTGAGE, LLC	5	\$1,766,555.00	0.04%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$501,040.17	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC, A CORPORATION	7	\$2,328,942.70	0.05%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,518.00	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$631,728.16	0.01%	0	\$0.0
	SYNOVUS MORTGAGE CORP	11	\$3,170,927.02	0.07%	0	\$0.0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0	\$0.0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$267,655.03	0.01%	0	\$0.0
	T.J. FINANCIAL INC	5	\$1,980,160.98	0.04%	0	\$0.0
	T.J. FINANCILA, INC., A CALIFORNIA CORPORATION	1	\$353,600.00	0.01%	0	\$0.0
		1	\$273,155.58	0.01%	0	\$0.0

TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION					
TAM LENDING CENTER INC A CORPORATION	1	\$332,100.00	0.01%	0	\$0.0
TAYLOR MORRISON FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$481,086.00	0.01%	0	\$0.0
TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM	1	\$382,583.00	0.01%	0	\$0.0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,149,346.00	0.05%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$383,240.00	0.01%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$925,681.39	0.02%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,783,957.82	0.06%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$332,800.00	0.01%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,169,200.36	0.05%	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$473,243.76	0.01%	0	\$0.0
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	2	\$788,424.98	0.02%	0	\$0.0
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$426,962.15	0.01%	0	\$0.0
TAYLOR MORRISON MORTGAGE FUNDING LLC	7	\$2,912,693.29	0.06%	0	\$0.0
TBI MORTGAGE COMPANY	16	\$5,864,957.33	0.13%	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,645,481.92	0.04%	0	\$0.0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$685,096.64	0.01%	0	\$0.0
TCF NATIONAL BANK	3	\$752,052.61	0.02%	0	\$0.0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$434,330.00	0.01%	0	\$0.0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,585,532.15	0.03%	0	\$0.0
TELHIO CREDIT UNION INC	1	\$244,150.00	0.01%	0	\$0.0
TEXAS LOAN STAR INC	1	\$294,137.89	0.01%	0	\$0.0
TEXAS LOAN STAR, INC	4	\$1,331,400.00	0.03%	0	\$0.0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$1,017,394.22	0.02%	0	\$0.0
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$598,320.00	0.01%	0	\$0.0
TEXAS SECURITY BANK	2	\$588,600.00	0.01%	0	\$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	\$0.0
TEXELL CREDIT UNION	1	\$204,000.00	0%	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$502,200.00	0.01%	0	\$0.0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$238,892.10	0.01%	0	\$0.0
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$315,593.24	0.01%	0	\$0.0

	THE BANK OF SOUTH CAROLINA	6	\$2,049,721.29	0.04%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY	1	\$452,503.34	0.01%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$283,684.37	0.01%	0	\$0.0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$259,672.89	0.01%	0	\$0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,706.51	0%	0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,068,900.00	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK	45	\$15,414,972.09	0.33%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$2,133,072.70	0.05%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERA	1	\$315,153.00	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$708,250.00	0.02%	0	\$0.0
	THE FEDERAL SAVINGS BANK,A FEDERAL	1	\$258,424.46	0.01%	0	\$0.0
	THE FEDERAL SAVINGS BANK., A FEDER	1	\$362,000.00	0.01%	0	\$0.0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$181,000.00	0%	0	\$0.0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	4	\$930,335.00	0.02%	0	\$0.0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$301,400.00	0.01%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA	4	\$1,178,011.47	0.03%	0	\$0.0
	THE FREEDOM BANK OF VIRGINIA., A B	1	\$400,000.00	0.01%	0	\$0.0
	THE HOME LENDING GROUP, LLC	3	\$1,072,098.96	0.02%	0	\$0.0
	THE HOME LENDING GROUP, LLC, A DELA	1	\$286,838.66	0.01%	0	\$0.0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0%	0	\$0.0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$599,250.00	0.01%	0	\$0.0
	THE LENDER IS CBC NATIONAL BANK MORTGAGE,A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$240,000.00	0.01%	0	\$0.0
	THE LENDING GROUP COMPANY, INC	1	\$161,250.00	0%	0	\$0.0
	THE LENDING PARTNERS LLC	1	\$214,400.00	0%	0	\$0.0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$321,500.00	0.01%	0	\$0.0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$11,693.01	0%	0	\$0.0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$312,709.60	0.01%	0	\$0.0
	THE MORTGAGE COMPANY	4	\$1,309,312.21	0.03%	0	\$0.0
	THE MORTGAGE COMPANY, INC	1	\$178,489.00	0%	0	\$0.0
	THE MORTGAGE FIRM INC A CORPORATION	13	\$3,275,300.00	0.07%	0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,062,474.25	0.02%	0	\$0.0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$574,053.98	0.01%	0	\$0.0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$337,085.01	0.01%	0	\$0.0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,276.30	0%	0	\$0.0
		1	\$308,089.37	0.01%	0	\$0.0

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION				
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$292,500.00	0.01%	0 \$0.0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$608,250.00	0.01%	0 \$0.0
	THE MORTGAGE LINK, INC	1	\$251,750.00	0.01%	0 \$0.0
	THE MORTGAGE NETWORK OF OHIO, INC	1	\$303,134.30	0.01%	0 \$0.0
	THE MORTGAGE WAREHOUSE LLC	2	\$463,700.00	0.01%	0 \$0.0
	THE MORTGAGE WAREHOUSE, LLC	1	\$178,000.00	0%	0 \$0.0
	THE NORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,500.00	0.01%	0 \$0.0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,100.00	0%	0 \$0.0
	THE TURNKEY FOUNDATION INC	1	\$292,000.00	0.01%	0 \$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$211,538.94	0%	0 \$0.0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$369,000.00	0.01%	0 \$0.0
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$451,555.59	0.01%	0 \$0.0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	3	\$948,696.38	0.02%	0 \$0.0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$213,400.00	0%	0 \$0.0
	THOMPSON KANE AND COMPANY LLC	2	\$700,148.05	0.02%	0 \$0.0
	TIAA BANK	141	\$46,832,193.56	1.01%	0 \$0.0
	TIDEWATER HOME FUNDING, LLC	5	\$944,660.29	0.02%	0 \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$120,145.22	0%	0 \$0.0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$436,023.59	0.01%	0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$210,433.87	0%	0 \$0.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,904.58	0.01%	0 \$0.0
	TITAN MUTUAL LENDING, INC	1	\$379,041.92	0.01%	0 \$0.0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,432,375.00	0.03%	0 \$0.0
	TJC MORTGAGE, INC	2	\$670,020.01	0.01%	0 \$0.0
	TOP FLITE FINANCIAL, INC	1	\$300,000.00	0.01%	0 \$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$555,500.00	0.01%	0 \$0.0
	TOP ONE MORTGAGE L.L.C	2	\$416,592.30	0.01%	0 \$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0 \$0.0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0 \$0.0
		1	\$215,000.00	0%	0 \$0.0

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION					
TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,075,637.84	0.02%	0	\$0.0
TOWER COMMUNITY BANK A CORPORATION	1	\$323,700.00	0.01%	0	\$0.0
TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$281,400.00	0.01%	0	\$0.0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$381,169.82	0.01%	0	\$0.0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$452,516.75	0.01%	0	\$0.0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$452,542.87	0.01%	0	\$0.0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$282,755.56	0.01%	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$450,000.00	0.01%	0	\$0.0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,045.30	0.01%	0	\$0.0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$511,021.45	0.01%	0	\$0.0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,045,106.00	0.02%	0	\$0.0
TOWNE FIRST MORTGAGE, A LIMITED LIA	1	\$259,592.98	0.01%	0	\$0.0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,168,355.65	0.03%	0	\$0.0
TOWNE MORTGAGE	1	\$271,906.81	0.01%	0	\$0.0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$826,150.00	0.02%	0	\$0.0
TOWNE MORTGAGE COMPANY	3	\$952,326.46	0.02%	0	\$0.0
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$723,087.21	0.02%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$247,795.91	0.01%	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$273,195.85	0.01%	0	\$0.0
TOWNEBANK	7	\$1,793,763.21	0.04%	0	\$0.0
TOWNEBANK MORTGAGE	23	\$6,290,370.50	0.14%	0	\$0.0
TOWNEBANK MORTGAGE , A CORPORATION	4	\$1,178,144.06	0.03%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	29	\$9,197,032.12	0.2%	0	\$0.0
TOWNEBANK MORTGAGE, A CORPORATION	37	\$11,064,260.55	0.24%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,490,331.00	0.03%	0	\$0.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,125,134.62	0.02%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,200.00	0.01%	0	\$0.0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$449,446.69	0.01%	0	\$0.0

	TRIDENT MORTGAGE COMPANY LP	34	\$9,229,651.98	0.2%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	2	\$708,100.00	0.02%	0	\$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$963,655.06	0.02%	0	\$0.0
	TROJAN HOME LOANS, INC	3	\$953,788.30	0.02%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$262,000.00	0.01%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	2	\$522,752.00	0.01%	0	\$0.0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$247,350.00	0.01%	0	\$0.0
	TRUSTLINE MORTGAGE INC	1	\$292,326.00	0.01%	0	\$0.0
	TRUSTWORTHY MORTGAGE C ORPORATION	1	\$237,201.19	0.01%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$493,657.00	0.01%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$847,426.32	0.02%	0	\$0.0
	TUCKER MORTGAGE LLC	9	\$1,848,762.11	0.04%	0	\$0.0
	UMB BANK, NATIONAL ASSOCIATION	2	\$652,000.00	0.01%	0	\$0.0
	UMC MORTGAGE COMPANY	1	\$427,809.61	0.01%	0	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	0.01%	0	\$0.0
	UNION BANK AND TRUST COMPANY	2	\$709,600.00	0.02%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION , AN OHIO CARPORATION	1	\$355,300.00	0.01%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$432,725.00	0.01%	0	\$0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,210.00	0.01%	0	\$0.0
	UNION MORTGAGE GROUP	2	\$416,632.62	0.01%	0	\$0.0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$672,782.00	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC	4	\$937,642.22	0.02%	0	\$0.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$431,431.12	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,158.24	0.01%	0	\$0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$296,000.00	0.01%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORP	2	\$561,600.00	0.01%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	6	\$2,016,061.82	0.04%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,333,152.07	0.03%	0	\$0.0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$196,000.00	0%	0	\$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,777.14	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$451,000.00	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$566,000.00	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$597,550.00	0.01%	0	\$0.0

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$1,316,023.68	0.03%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$436,500.00	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$269,550.00	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$839,100.00	0.02%	0	\$0.0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	5	\$1,467,986.67	0.03%	0	\$0.0
	UNITED HOME LOANS, INC	2	\$681,500.00	0.01%	0	\$0.0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$650,129.17	0.01%	0	\$0.0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$274,500.00	0.01%	0	\$0.0
	UNITED MORTGAGE CORP	1	\$324,101.00	0.01%	0	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$974,033.76	0.02%	0	\$0.0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$80,000.00	0%	0	\$0.0
	UNITED MORTGAGE CROP., A NEW YORK CORPORATION	1	\$1,000,694.02	0.02%	0	\$0.0
	UNITED MORTGAGE, LLC	1	\$281,300.00	0.01%	0	\$0.0
	UNITED MUTUAL FUNDING CORP	1	\$238,410.00	0.01%	0	\$0.0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$918,000.00	0.02%	0	\$0.0
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$254,327.14	0.01%	0	\$0.0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$437,750.00	0.01%	0	\$0.0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$425,152.15	0.01%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$339,000.00	0.01%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	18	\$5,138,977.22	0.11%	0	\$0.0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,529.94	0.01%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	0%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,747.11	0%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	10	\$2,593,436.33	0.06%	0	\$0.0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$208,743.01	0%	0	\$0.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$212,800.00	0%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,925,989.78	0.04%	0	\$0.0

	UPWELL MORTGAGE, INC	1	\$594,575.00	0.01%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$28,696.22	0%	0	\$0.0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$229,900.00	0%	0	\$0.0
	US FINANCIAL GROUP, INC	4	\$952,183.28	0.02%	0	\$0.0
	US HOME MORTGAGE INC	1	\$308,000.00	0.01%	0	\$0.0
	US MORTGAGE CORPORATION	2	\$758,650.00	0.02%	0	\$0.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$659,650.00	0.01%	0	\$0.0
	US MORTGAGELINE	1	\$208,000.00	0%	0	\$0.0
	US WIDE FINANCIAL, LLC	1	\$453,000.00	0.01%	0	\$0.0
	USA DIRECT FUNDING	3	\$724,216.55	0.02%	0	\$0.0
	USA DIRECT FUNDING NMLS 3240	1	\$453,100.00	0.01%	0	\$0.0
	USA DIRECT FUNDING, NMLS:3240	1	\$289,618.11	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$659,813.47	0.01%	0	\$0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$444,000.00	0.01%	0	\$0.0
	UWHARRIE BANK, A CORPORATION	3	\$733,260.72	0.02%	0	\$0.0
	V I P MORTGAGE INC	11	\$2,570,857.00	0.06%	0	\$0.0
	V.I.P MORTGAGE INC	1	\$144,375.52	0%	0	\$0.0
	V.I.P. MORTGAGE INC	5	\$1,708,046.77	0.04%	0	\$0.0
	V.I.P. MORTGAGE, INC	16	\$4,420,695.95	0.09%	0	\$0.0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$255,000.00	0.01%	0	\$0.0
	VALLEY BANK OF HELENA, DIVISION OF	2	\$533,989.96	0.01%	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$190,120.00	0%	0	\$0.0
	VALLEY VIEW HOME LOANS	4	\$1,504,134.92	0.03%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,003,753.15	0.06%	0	\$0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$501,517.28	0.01%	0	\$0.0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$874,756.75	0.02%	0	\$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERSTON MORTGAGE A TENNESSEE CORPORATION	1	\$222,193.61	0%	0	\$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$842,862.80	0.02%	0	\$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$644,747.92	0.01%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$372,869.42	0.01%	0	\$0.0
	VANTAGE BANK	2	\$652,950.00	0.01%	0	\$0.0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.01%	0	\$0.0
	VBS MORTGAGE,LLC	1	\$285,000.00	0.01%	0	\$0.0
	VERIDIAN CREDIT UNION	21	\$5,237,982.00	0.11%	0	\$0.0
		1	\$378,046.86	0.01%	0	\$0.0

VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY					
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$897,510.00	0.02%	0	\$0.0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,448,793.62	0.05%	0	\$0.0
VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.01%	0	\$0.0
VERITAS FUNDING, LLC	1	\$313,500.00	0.01%	0	\$0.0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,594,726.95	0.06%	0	\$0.0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$658,485.11	0.01%	0	\$0.0
VICTORY MORTGAGE LLC	2	\$645,273.65	0.01%	0	\$0.0
VILLAGE BANK MORTGAGE CORP	3	\$520,905.09	0.01%	0	\$0.0
VILLAGE BANK MORTGAGE CORPORATION	2	\$609,920.78	0.01%	0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$981,951.65	0.02%	0	\$0.0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,140,095.99	0.02%	0	\$0.0
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,660,758.19	0.04%	0	\$0.0
VIP MORTGAGE INC	1	\$416,417.00	0.01%	0	\$0.0
VIRGINIA CREDIT UNION	4	\$621,404.81	0.01%	0	\$0.0
VIRGINIA CREDIT UNION, INC	1	\$186,036.15	0%	0	\$0.0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,827.00	0.01%	0	\$0.0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$374,788.60	0.01%	0	\$0.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$595,774.24	0.01%	0	\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$230,116.70	0%	0	\$0.0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$287,645.88	0.01%	0	\$0.0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$261,278.34	0.01%	0	\$0.0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$303,617.52	0.01%	0	\$0.0
WALLICK + VOLK, INC	1	\$337,075.38	0.01%	0	\$0.0
WALLICK AND VOLK INC	2	\$678,479.87	0.01%	0	\$0.0
WALLICK AND VOLK, INC	3	\$743,010.84	0.02%	0	\$0.0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$282,402.39	0.01%	0	\$0.0
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$268,000.00	0.01%	0	\$0.0
WASHINGTON TRUST BANK	2	\$497,625.31	0.01%	0	\$0.0

	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.01%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$293,000.00	0.01%	0	\$0.0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$279,772.57	0.01%	0	\$0.0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,157.36	0.02%	0	\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$954,761.04	0.02%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,669,207.20	0.04%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,506.35	0%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,241,451.37	0.07%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,280.02	0.03%	0	\$0.0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$304,950.00	0.01%	0	\$0.0
	WELLESLEY BANK	1	\$397,416.00	0.01%	0	\$0.0
	WELLS FARGO BANK NA	2	\$298,923.58	0.01%	0	\$0.0
	WELLS FARGO BANK, N.A	604	\$193,395,312.72	4.16%	0	\$0.0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$187,200.00	0%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$553,286.88	0.01%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$529,000.00	0.01%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$697,111.64	0.01%	0	\$0.0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$210,322.67	0%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$609,750.00	0.01%	0	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$932,162.36	0.02%	0	\$0.0
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$251,183.58	0.01%	0	\$0.0
	WEST TOWN BANK AND TRUST A STATE BANK	2	\$543,622.31	0.01%	0	\$0.0
	WESTERN BANCORP	8	\$3,070,459.06	0.07%	0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION	3	\$1,106,567.88	0.02%	0	\$0.0
	WESTERN SECURITY BANK	1	\$271,920.00	0.01%	0	\$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$505,400.00	0.01%	0	\$0.0
	WESTERN STATE BANK, A CORPORATION	4	\$774,420.23	0.02%	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$971,850.00	0.02%	0	\$0.0
	WESTTOWN BANK ANDTRUST A STATE BANK	1	\$361,035.00	0.01%	0	\$0.0
	WESTWOOD MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$216,000.00	0%	0	\$0.0
	WHITAKER BANK INC	1	\$218,500.00	0%	0	\$0.0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,753.83	0.01%	0	\$0.0

	WHITNEY BANK	1	\$323,209.00	0.01%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$249,349.03	0.01%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$546,621.12	0.01%	0	\$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$600,829.61	0.01%	0	\$0.0
	WILLAMETTE VALLEY BANK	2	\$543,291.60	0.01%	0	\$0.0
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$239,105.64	0.01%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,214,592.00	0.07%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	14	\$4,178,642.42	0.09%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	2	\$902,843.68	0.02%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED LIABILITY C	1	\$327,568.07	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$292,500.00	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.01%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,110.12	0%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$576,400.00	0.01%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,073,862.67	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$224,716.92	0%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$334,116.05	0.01%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$733,742.87	0.02%	0	\$0.0
	WILSON BANK & TRUST	1	\$394,486.35	0.01%	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$758,124.99	0.02%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$436,437.48	0.01%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$230,091.73	0%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,203,878.73	0.03%	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$227,600.00	0%	0	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	3	\$754,430.00	0.02%	0	\$0.0
	WOLFE FINANCIAL, INC	1	\$214,400.00	0%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION	1	\$379,561.78	0.01%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,547,223.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$378,700.00	0.01%	0	\$0.0
		16	\$4,916,716.00	0.11%	0	\$0.0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,963,286.04	0.04%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,871,754.21	0.04%	0	\$0.0
	WYOMING BANK AND TRUST A CORPORATION	1	\$219,200.00	0%	0	\$0.0
	YELLOWSTONE BANK	5	\$1,633,359.00	0.04%	0	\$0.0
	YORK TRADITIONS BANK	4	\$1,372,044.23	0.03%	0	\$0.0
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$201,963.14	0%	0	\$0.0
	ZB N A DBA ZIONS BANK	1	\$279,500.00	0.01%	0	\$0.0
	ZB, N.A. DBA AMEGY BANK	1	\$368,000.00	0.01%	0	\$0.0
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$331,562.80	0.01%	0	\$0.0
	ZB, N.A. DBA ZIONS BANK	1	\$305,197.57	0.01%	0	\$0.0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$174,779.83	0%	0	\$0.0
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$441,168.28	0.01%	0	\$0.0
	Unavailable	1	\$287,375.00	-1.05%	0	\$0.0
Total		15,225	\$4,654,339,917.71	100%	0	\$0.0
31418CZJ6	1ST ALLIANCE MORTGAGE LLC	1	\$248,000.00	0.02%	0	\$0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$220,190.00	0.02%	0	\$0.0
	1ST FINANCIAL INC A CORPORATION	4	\$1,208,150.00	0.09%	0	\$0.0
	1ST FINANCIAL, INC. A CORPORATION	2	\$585,078.13	0.04%	0	\$0.0
	1ST LOS ANGELES MORTGAGE CORP	1	\$227,732.32	0.02%	0	\$0.0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,662.36	0.02%	0	\$0.0
	1ST SOURCE BANK	4	\$574,849.00	0.04%	0	\$0.0
	3RD STREET FINANCIAL CORPORATION	1	\$252,000.00	0.02%	0	\$0.0
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,910.00	0.02%	0	\$0.0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$362,295.00	0.03%	0	\$0.0
	ABSM A LIMITED LIABILITY COMPANY	1	\$590,637.42	0.04%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$861,906.69	0.06%	0	\$0.0
	ACE MORTGAGE LLC	1	\$217,356.17	0.02%	0	\$0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$363,750.00	0.03%	0	\$0.0
	ACOPIA LLC A CORPORATION	9	\$2,343,255.00	0.17%	0	\$0.0
	ACOPIA, LLC	1	\$252,200.00	0.02%	0	\$0.0
	ACOPIA, LLC A CORPORATION	2	\$739,844.30	0.05%	0	\$0.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$247,209.42	0.02%	0	\$0.0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.01%	0	\$0.0
	ADVANNCE MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$361,988.72	0.03%	0	\$0.0

	ADVISA MORTGAGE SERVICES LTD	3	\$784,564.63	0.06%	0	\$0.0
	ADVISORS MORTGAGE GROUP LLC	1	\$438,878.85	0.03%	0	\$0.0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$374,510.49	0.03%	0	\$0.0
	AFI FINANCIAL INC	1	\$341,250.00	0.02%	0	\$0.0
	AIMBANK	1	\$242,693.04	0.02%	0	\$0.0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$344,000.00	0.02%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,110,891.25	0.08%	0	\$0.0
	ALCOVA MORTGAGE LLC	1	\$433,915.51	0.03%	0	\$0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,691,465.43	0.12%	0	\$0.0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$186,176.03	0.01%	0	\$0.0
	ALL SQUARE MORTGAGE INC	2	\$590,475.00	0.04%	0	\$0.0
	ALL WESTERN MORTGAGE INC	7	\$2,188,035.00	0.16%	0	\$0.0
	ALL WESTERN MORTGAGE, INC	2	\$432,822.97	0.03%	0	\$0.0
	ALLEGACY FEDERAL CREDIT UNION	1	\$375,000.00	0.03%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$483,100.00	0.03%	0	\$0.0
	ALLIANCE BANK	1	\$452,580.28	0.03%	0	\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,946.18	0.01%	0	\$0.0
	ALPLNE BANK A COLORADO CORPORATION	1	\$215,000.00	0.02%	0	\$0.0
	ALTERRA GROUP LLC	6	\$1,985,637.63	0.14%	0	\$0.0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,041,100.00	0.07%	0	\$0.0
	ALTERRA GROUP, LLC	2	\$608,028.53	0.04%	0	\$0.0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	4	\$1,138,477.67	0.08%	0	\$0.0
	ALTERRA GROUP, LLG DBA: ALTERRA HOME LOANS	1	\$204,000.00	0.01%	0	\$0.0
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$280,400.00	0.02%	0	\$0.0
	AMCAP MORTGAGE LTD	6	\$2,025,796.50	0.15%	0	\$0.0
	AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	\$271,260.00	0.02%	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,355,100.00	0.1%	0	\$0.0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$392,000.00	0.03%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$453,100.00	0.03%	0	\$0.0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$312,000.00	0.02%	0	\$0.0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$280,085.80	0.02%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$237,233.87	0.02%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$676,423.00	0.05%	0	\$0.0

	AMERICAN BANK & TRUST	1	\$290,806.34	0.02%	0	\$0.0
	AMERICAN BANK AND TRUST A CORPORATION	1	\$152,048.39	0.01%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$316,500.00	0.02%	0	\$0.0
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$201,600.00	0.01%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,591,090.00	0.26%	0	\$0.0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,844,997.28	0.13%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,367,901.39	0.1%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,293,938.86	0.09%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	\$250,800.00	0.02%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,147,192.77	0.3%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$270,000.00	0.02%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORP	1	\$384,000.00	0.03%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,904,250.00	0.14%	0	\$0.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$353,200.00	0.03%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$679,000.00	0.05%	0	\$0.0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$453,000.00	0.03%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	3	\$641,760.00	0.05%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.01%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	0.02%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,631.98	0.01%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$447,284.53	0.03%	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$299,655.89	0.02%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$1,078,400.00	0.08%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,834,314.84	0.13%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,200.00	0.02%	0	\$0.0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$186,400.00	0.01%	0	\$0.0
		1	\$264,000.00	0.02%	0	\$0.0

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,730.85	0.02%	0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,155.00	0.06%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$504,000.00	0.04%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$650,271.47	0.05%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$14,760,903.17	1.06%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,592.28	0.03%	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	4	\$909,856.00	0.07%	0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,651.30	0.02%	0 \$0.0
	AMERICAN WEST MORTGAGE	1	\$288,433.95	0.02%	0 \$0.0
	AMERICAS CHOICE HOME LOANS LP	2	\$535,200.00	0.04%	0 \$0.0
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$291,920.00	0.02%	0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,026,183.38	0.29%	0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$538,889.32	0.04%	0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,186,000.29	0.08%	0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$395,655.18	0.03%	0 \$0.0
	AMERIFIRST FINANCIAL,INC	1	\$482,440.42	0.03%	0 \$0.0
	AMERIS BANK A CORPORATION	3	\$616,830.00	0.04%	0 \$0.0
	AMERIS BANK, A CORPORATION	1	\$151,625.44	0.01%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,819,807.52	0.13%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$849,579.53	0.06%	0 \$0.0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$304,641.91	0.02%	0 \$0.0
	AMWEST FUNDING CORP. A CALIFORNIA CORPORATION	1	\$270,700.00	0.02%	0 \$0.0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$279,693.52	0.02%	0 \$0.0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,175,760.18	0.08%	0 \$0.0
	APEX HOME LOANS, INC	1	\$424,228.00	0.03%	0 \$0.0
	ARIZONA LENDING SOURCE, INC	1	\$202,278.35	0.01%	0 \$0.0
		5	\$1,202,075.66	0.09%	0 \$0.0

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE				
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,011,000.00	0.07%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,103.00	0.01%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,200.00	0.03%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,075,563.68	0.08%	0 \$0.0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$461,400.00	0.03%	0 \$0.0
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.05%	0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	2	\$613,650.00	0.04%	0 \$0.0
	ASSURANCE FINANCIAL GROUP LLC	1	\$255,200.00	0.02%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,608,204.19	0.26%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.02%	0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.03%	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$439,410.00	0.03%	0 \$0.0
	ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$261,299.94	0.02%	0 \$0.0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,000.00	0.02%	0 \$0.0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$624,930.00	0.04%	0 \$0.0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.02%	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,687.17	0.04%	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0 \$0.0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$192,448.00	0.01%	0 \$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	2	\$421,033.00	0.03%	0 \$0.0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0 \$0.0
	BANK 34 A FEDERAL BANK	2	\$431,280.00	0.03%	0 \$0.0
	BANK OF AMERICAN FORK	1	\$242,000.00	0.02%	0 \$0.0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$518,000.00	0.04%	0 \$0.0
	BANK OF COLORADO	3	\$1,020,839.84	0.07%	0 \$0.0
	BANK OF ENGLAND	2	\$823,038.14	0.06%	0 \$0.0
	BANK OF ENGLAND DBA ENG LENDING	1	\$181,085.05	0.01%	0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$290,880.66	0.02%	0 \$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,800.00	0.02%	0 \$0.0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$429,000.00	0.03%	0	\$0.0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$368,000.00	0.03%	0	\$0.0
	BANK OF THE PACIFIC A CORPORATION	2	\$565,900.00	0.04%	0	\$0.0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$312,000.00	0.02%	0	\$0.0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$213,504.82	0.02%	0	\$0.0
	BANKPLUS	1	\$424,312.74	0.03%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	0.02%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,178.49	0.02%	0	\$0.0
	BAY EQUITY LLC	1	\$452,480.40	0.03%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$4,536,479.00	0.32%	0	\$0.0
	BAY VALLEY MORTGAGE GROUP	2	\$531,000.00	0.04%	0	\$0.0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$968,541.00	0.07%	0	\$0.0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	0.02%	0	\$0.0
	BELL BANK	1	\$339,619.02	0.02%	0	\$0.0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$655,842.52	0.05%	0	\$0.0
	BEST CAPITAL FUNDING , A CALIFORNIA CORPORATION	1	\$234,000.00	0.02%	0	\$0.0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0	\$0.0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$676,683.21	0.05%	0	\$0.0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$554,706.35	0.04%	0	\$0.0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.03%	0	\$0.0
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.02%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$658,000.00	0.05%	0	\$0.0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$380,000.00	0.03%	0	\$0.0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$403,574.00	0.03%	0	\$0.0
	BLUE RIDGE BANK, N.A	1	\$427,231.86	0.03%	0	\$0.0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$213,750.00	0.02%	0	\$0.0
	BM REAL ESTATE SERVICES, INC	1	\$261,200.00	0.02%	0	\$0.0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.03%	0	\$0.0

	BNC NATIONAL BANK	1	\$351,600.00	0.03%	0	\$0.0
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$388,000.00	0.03%	0	\$0.0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$229,546.88	0.02%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	10	\$3,113,197.90	0.22%	0	\$0.0
	BRAND MORTGAGE GROUP LLC	2	\$501,125.00	0.04%	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$89,773.09	0.01%	0	\$0.0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.01%	0	\$0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,444.90	0.03%	0	\$0.0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$300,000.00	0.02%	0	\$0.0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,743.83	0.01%	0	\$0.0
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$393,750.00	0.03%	0	\$0.0
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	0.02%	0	\$0.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$592,060.00	0.04%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,219,876.62	0.09%	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$211,110.00	0.02%	0	\$0.0
	CALIBER HOME LOANS, INC	94	\$28,884,410.70	2.07%	0	\$0.0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$888,155.00	0.06%	0	\$0.0
	CAMDEN NATIONAL BANK	1	\$383,559.54	0.03%	0	\$0.0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,620.00	0.02%	0	\$0.0
	CAPITAL BANK N A A NATIONAL BANK	1	\$354,665.00	0.03%	0	\$0.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$127,842.61	0.01%	0	\$0.0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,076,830.00	0.15%	0	\$0.0
	CAPSTAR BANK	1	\$303,616.22	0.02%	0	\$0.0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$294,500.00	0.02%	0	\$0.0
	CAPSTAR LENDING LLC	2	\$774,058.00	0.06%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,587,931.31	0.26%	0	\$0.0
	CAROLINA ONE MORTGAGE, LLC	5	\$1,395,925.00	0.1%	0	\$0.0
	CARRINGTON MORTGAGE SERVICES LLC	2	\$994,924.35	0.07%	0	\$0.0
	CASON HOME LOANS A CORPORATION	2	\$449,555.00	0.03%	0	\$0.0
		1	\$409,825.00	0.03%	0	\$0.0

	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION				
	CB AND T MORTGAGE, A PART OF FARMER	1	\$376,000.00	0.03%	0 \$0.0
	CBC NATIONAL BANK	1	\$259,350.00	0.02%	0 \$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$217,500.00	0.02%	0 \$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$509,500.00	0.04%	0 \$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$247,000.00	0.02%	0 \$0.0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$257,600.00	0.02%	0 \$0.0
	CENDERA FUNDING INC	6	\$1,384,635.35	0.1%	0 \$0.0
	CENDERA FUNDING, INC	1	\$234,257.00	0.02%	0 \$0.0
	CENRAL COAST LENDING INC	1	\$412,048.49	0.03%	0 \$0.0
	CENTENNIAL BANK A CORPORATION	1	\$210,882.83	0.02%	0 \$0.0
	CENTURY LENDING COMPANY	5	\$1,145,083.00	0.08%	0 \$0.0
	CERTAINTY HOME LOANS LLC	5	\$1,708,824.93	0.12%	0 \$0.0
	CERTAINTY HOME LOANS, LLC	1	\$233,918.68	0.02%	0 \$0.0
	CHERRY CREEK MORTGAGE CO . , INC	1	\$576,000.00	0.04%	0 \$0.0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,054,033.49	0.08%	0 \$0.0
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,007.00	0.02%	0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,152,946.62	0.23%	0 \$0.0
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$522,580.00	0.04%	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$452,000.72	0.03%	0 \$0.0
	CITIBANK,N.A	4	\$1,289,050.49	0.09%	0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$409,529.71	0.03%	0 \$0.0
	CITYWIDE HOME LOANS	1	\$280,277.96	0.02%	0 \$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$5,361,518.00	0.38%	0 \$0.0
	CLARK COUNTY CREDIT UNION	3	\$789,764.67	0.06%	0 \$0.0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,500.00	0.01%	0 \$0.0
	CME LENDING GROUP LLC	1	\$304,000.00	0.02%	0 \$0.0
	COAST 2 COAST FUNDING GROUP INC	1	\$250,000.00	0.02%	0 \$0.0
	COAST 2 COAST FUNDING GROUP , INC	1	\$239,724.71	0.02%	0 \$0.0
	COAST 2 COAST FUNDING GROUP INC	15	\$5,669,214.52	0.41%	0 \$0.0
	COAST 2 COAST FUNDING GROUP INC., A	1	\$479,498.85	0.03%	0 \$0.0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,097,313.33	0.08%	0 \$0.0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$496,000.00	0.04%	0 \$0.0
	COASTWAY COMMUNITY BANK	2	\$502,905.00	0.04%	0 \$0.0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$494,400.00	0.04%	0 \$0.0

	CODEX LENDING	2	\$690,000.00	0.05%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$261,600.00	0.02%	0	\$0.0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,568,400.00	0.11%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC	1	\$98,750.39	0.01%	0	\$0.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$587,632.73	0.04%	0	\$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$898,542.42	0.06%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC	1	\$385,662.41	0.03%	0	\$0.0
	COMMERCIAL BANK	1	\$224,000.00	0.02%	0	\$0.0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$213,000.00	0.02%	0	\$0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$404,587.08	0.03%	0	\$0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.02%	0	\$0.0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$767,242.75	0.05%	0	\$0.0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$315,000.00	0.02%	0	\$0.0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$186,505.78	0.01%	0	\$0.0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$238,238.94	0.02%	0	\$0.0
	CORNERSTONE EQUITY GROUP, INC	2	\$513,750.00	0.04%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$383,150.00	0.03%	0	\$0.0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$205,000.00	0.01%	0	\$0.0
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	\$280,000.00	0.02%	0	\$0.0
	COUNSELORS MORTGAGE CORP	1	\$230,516.41	0.02%	0	\$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,129,212.00	0.15%	0	\$0.0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$459,558.29	0.03%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$350,000.00	0.03%	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$548,750.00	0.04%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,610,686.80	0.19%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,288.23	0.03%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$386,750.00	0.03%	0	\$0.0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$1,081,407.00	0.08%	0	\$0.0
		2	\$831,250.22	0.06%	0	\$0.0

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION				
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,500.00	0.02%	0 \$0.0
	CYPRUS FEDERAL CREDIT UNION	2	\$565,332.43	0.04%	0 \$0.0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$495,065.53	0.04%	0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0 \$0.0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$462,650.00	0.03%	0 \$0.0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$670,978.99	0.05%	0 \$0.0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,408,389.04	0.1%	0 \$0.0
	DEL SUR CORPORATION	1	\$339,000.00	0.02%	0 \$0.0
	DHI MORTGAGE COMPANY LTD	15	\$3,821,225.58	0.27%	0 \$0.0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$450,936.00	0.03%	0 \$0.0
	DHI MORTGAGE COMPANY, LTD	3	\$773,656.84	0.06%	0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$335,632.23	0.02%	0 \$0.0
	DIGNIFIED HOME LOANS LLC	3	\$702,348.00	0.05%	0 \$0.0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$263,840.00	0.02%	0 \$0.0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,016,275.00	0.07%	0 \$0.0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	18	\$6,198,200.00	0.44%	0 \$0.0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$311,250.00	0.02%	0 \$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$276,000.00	0.02%	0 \$0.0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,400,136.71	0.1%	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$674,950.00	0.05%	0 \$0.0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$207,200.00	0.01%	0 \$0.0
	DREW MORTGAGE ASSOCIATES INC., A CO	1	\$432,000.00	0.03%	0 \$0.0
	DSLDMORTGAGE, LLC	1	\$269,455.28	0.02%	0 \$0.0
	DSW MORTGAGE, INC	1	\$215,000.00	0.02%	0 \$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$223,520.00	0.02%	0 \$0.0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$197,268.13	0.01%	0 \$0.0
		11	\$3,103,576.00	0.22%	0 \$0.0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE, LLC	2	\$674,789.36	0.05%	0	\$0.0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,717.10	0.03%	0	\$0.0
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$298,819.78	0.02%	0	\$0.0
EAGLEBANK	1	\$346,800.00	0.02%	0	\$0.0
EAGLEBANK A CORPORATION	1	\$301,162.16	0.02%	0	\$0.0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.03%	0	\$0.0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$436,000.00	0.03%	0	\$0.0
ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$328,830.00	0.02%	0	\$0.0
ENDEAVOR CAPITAL LLC	4	\$1,090,584.78	0.08%	0	\$0.0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$453,100.00	0.03%	0	\$0.0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$366,000.00	0.03%	0	\$0.0
EQUITABLE MORTGAGE AND INVESTORS	1	\$242,250.00	0.02%	0	\$0.0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,519,344.00	0.11%	0	\$0.0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.02%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$540,000.00	0.04%	0	\$0.0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,825,954.55	0.13%	0	\$0.0
EUSTIS MORTGAGE CORPORATION	1	\$291,665.07	0.02%	0	\$0.0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,984.00	0.02%	0	\$0.0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$158,674.25	0.01%	0	\$0.0
EVERETT FINANCIAL INC	6	\$2,184,702.05	0.16%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	23	\$7,025,801.55	0.5%	0	\$0.0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$234,380.00	0.02%	0	\$0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,421,395.64	0.1%	0	\$0.0
EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$453,100.00	0.03%	0	\$0.0
EVERETT FINANCIAL, INC	1	\$230,753.04	0.02%	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.03%	0	\$0.0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,191.96	0.02%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$347,303.03	0.02%	0	\$0.0

EVERETT FINANCIAL, INC. DBA SUPREME	2	\$833,159.55	0.06%	0	\$0.0
EVERETT FINANCIAL, INC., DBA SUPREM	2	\$716,033.69	0.05%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,909.99	0.03%	0	\$0.0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$503,020.78	0.04%	0	\$0.0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$319,464.49	0.02%	0	\$0.0
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.02%	0	\$0.0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$954,216.62	0.07%	0	\$0.0
F AND B ACQUISITION GROUP LLC	1	\$189,847.03	0.01%	0	\$0.0
F&B ACQUISITION GROUP, LLC	1	\$295,000.00	0.02%	0	\$0.0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$268,000.00	0.02%	0	\$0.0
FAIRWAY FUNDING GROUP, INC	1	\$251,750.00	0.02%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,003.42	0.04%	0	\$0.0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.0
FBC MORTGAGE, LLC	1	\$280,937.37	0.02%	0	\$0.0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$692,465.86	0.05%	0	\$0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,905.94	0.01%	0	\$0.0
FC LENDING LTD	1	\$411,992.00	0.03%	0	\$0.0
FEMBI MORTGAGE A CORPORATION	5	\$1,632,155.00	0.12%	0	\$0.0
FFC MORTGAGE CORP	1	\$293,250.00	0.02%	0	\$0.0
FIDELITY BANK A SAVINGS BANK	2	\$801,391.59	0.06%	0	\$0.0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$283,884.00	0.02%	0	\$0.0
FIDELITY DIRECT MORTGAGE, LLC	1	\$205,640.00	0.01%	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$843,788.00	0.06%	0	\$0.0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$186,400.00	0.01%	0	\$0.0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$693,000.00	0.05%	0	\$0.0
FIRST BANK	1	\$179,550.00	0.01%	0	\$0.0
FIRST BANK AND TRUST	1	\$180,207.54	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$452,738.48	0.03%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$257,571.00	0.02%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$781,750.00	0.06%	0	\$0.0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,750.00	0.04%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$913,890.00	0.07%	0	\$0.0
FIRST COMMONWEALTH BANK	1	\$93,637.36	0.01%	0	\$0.0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	9	\$2,452,610.00	0.18%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$329,647.21	0.02%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$242,221.84	0.02%	0	\$0.0
FIRST CONTINENTAL MORTGAGE LTD	2	\$728,406.94	0.05%	0	\$0.0
FIRST CREEK LENDING LLC	1	\$527,933.74	0.04%	0	\$0.0
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,100.00	0.03%	0	\$0.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$280,000.00	0.02%	0	\$0.0
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.02%	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$67,900.00	0%	0	\$0.0
FIRST HERITAGE MORTGAGE LLC	1	\$377,989.00	0.03%	0	\$0.0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$847,250.00	0.06%	0	\$0.0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$618,616.02	0.04%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	4	\$960,846.65	0.07%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,994.00	0.02%	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0	\$0.0
FIRST LANDMARK BANK	1	\$185,000.00	0.01%	0	\$0.0
FIRST MIDWEST BANK	1	\$245,600.00	0.02%	0	\$0.0
FIRST NATIONAL BANK	1	\$237,745.57	0.02%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$412,955.00	0.03%	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$229,200.00	0.02%	0	\$0.0
FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA	1	\$295,000.00	0.02%	0	\$0.0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.03%	0	\$0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,181.04	0.03%	0	\$0.0
FIRST RATE FINANCIAL LLC	4	\$1,081,463.13	0.08%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,750.00	0.02%	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,300.00	0.01%	0	\$0.0
FIRST STATE BANK	2	\$521,500.00	0.04%	0	\$0.0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$936,528.98	0.07%	0	\$0.0

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$306,520.00	0.02%	0	\$0.0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0	\$0.0
FIRSTBANK	1	\$240,000.00	0.02%	0	\$0.0
FIRSTLINE HOME LOANS, INC	1	\$408,031.43	0.03%	0	\$0.0
FIVE STAR MORTGAGE	1	\$452,580.28	0.03%	0	\$0.0
FLAGSTAR BANK, FSB	2	\$620,000.00	0.04%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$13,901,258.45	1%	0	\$0.0
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$439,495.30	0.03%	0	\$0.0
FLORIDA COMMUNITY BANK N A	2	\$855,500.00	0.06%	0	\$0.0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.02%	0	\$0.0
FM HOME LOANS, LLC	2	\$781,948.52	0.06%	0	\$0.0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$452,483.00	0.03%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,394,791.46	0.89%	0	\$0.0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$443,775.00	0.03%	0	\$0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$234,000.00	0.02%	0	\$0.0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,781,600.00	0.13%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,600.00	0.02%	0	\$0.0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$400,000.00	0.03%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	65	\$19,452,001.28	1.39%	0	\$0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$540,127.21	0.04%	0	\$0.0
FREMONT BANK	19	\$7,859,250.00	0.56%	0	\$0.0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$294,900.00	0.02%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD	1	\$203,920.00	0.01%	0	\$0.0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$476,000.00	0.03%	0	\$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$305,500.00	0.02%	0	\$0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$216,939.64	0.02%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,585.40	0.03%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$579,349.92	0.04%	0	\$0.0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$679,650.00	0.05%	0	\$0.0
GENEVA FINANCIAL LLC	1	\$293,255.31	0.02%	0	\$0.0
	12	\$3,374,346.00	0.24%	0	\$0.0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0 \$0.0
	GENEVA FINANCIAL, LLC	2	\$714,424.82	0.05%	0 \$0.0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,670.91	0.01%	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,644,841.62	0.12%	0 \$0.0
	GEORGE MASON MORTGAGE, LLC	4	\$1,168,166.48	0.08%	0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,860.06	0.03%	0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COKMPANY	1	\$427,125.00	0.03%	0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$5,295,562.25	0.38%	0 \$0.0
	GEORGETOWN MORTGAGE LLC DBA HOME SOURCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0 \$0.0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,620.31	0.02%	0 \$0.0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$387,600.00	0.03%	0 \$0.0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0 \$0.0
	GLACIER BANK	1	\$231,653.98	0.02%	0 \$0.0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$224,000.00	0.02%	0 \$0.0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$421,721.00	0.03%	0 \$0.0
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0 \$0.0
	GLOBAL LENDING SOLUTIONS, INC	1	\$364,400.00	0.03%	0 \$0.0
	GMH MORTGAGE SERVICES LLC	2	\$638,944.37	0.05%	0 \$0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,905,253.12	0.21%	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,000.00	0.02%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$284,565.52	0.02%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,461,950.00	0.1%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$644,000.00	0.05%	0 \$0.0
		1	\$346,500.00	0.02%	0 \$0.0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.05%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,172,000.00	0.08%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$342,400.00	0.02%	0 \$0.0
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$493,913.90	0.04%	0 \$0.0
	GOLDWATER BANK N A	12	\$3,489,301.16	0.25%	0 \$0.0
	GOLDWATER BANK NA	1	\$308,000.00	0.02%	0 \$0.0
	GOLDWATER BANK, N.A	1	\$429,586.53	0.03%	0 \$0.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$573,759.12	0.04%	0 \$0.0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$637,154.40	0.05%	0 \$0.0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$487,250.00	0.03%	0 \$0.0
	GREAT PLAINS NATIONAL BANK	1	\$296,659.34	0.02%	0 \$0.0
	GREAT WESTERN F FINANCIAL SERVICES, INC	1	\$99,785.68	0.01%	0 \$0.0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$820,000.00	0.06%	0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,754.12	0.02%	0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$575,369.54	0.04%	0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,154.08	0.02%	0 \$0.0
	GROW MORTGAGES	1	\$375,000.00	0.03%	0 \$0.0
	GSB MORTGAGE, INC	1	\$255,706.36	0.02%	0 \$0.0
	GSF MORTGAGE CORPORATION	2	\$570,250.00	0.04%	0 \$0.0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$545,152.94	0.04%	0 \$0.0
	GUARANTEED RATE INC	1	\$298,856.81	0.02%	0 \$0.0
	GUARANTEED RATE, INC	4	\$1,155,970.38	0.08%	0 \$0.0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$504,000.00	0.04%	0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$270,750.00	0.02%	0 \$0.0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$378,250.00	0.03%	0 \$0.0
	GUARANTY MORTGAGE SERVICES, LLC	2	\$521,900.00	0.04%	0 \$0.0
	GUARANTY TRUST COMPANY	1	\$240,825.00	0.02%	0 \$0.0
	GUILD MORTGAGE COMPANY	3	\$947,349.00	0.07%	0 \$0.0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$432,650.00	0.03%	0 \$0.0
	GULF COAST BANK	1	\$247,682.00	0.02%	0 \$0.0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0 \$0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,701.77	0.02%	0 \$0.0

	HAMILTON GROUP FUNDING INC	5	\$1,528,523.85	0.11%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,475,450.00	0.11%	0	\$0.0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$429,930.90	0.03%	0	\$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$530,789.93	0.04%	0	\$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$539,219.40	0.04%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS LLC	8	\$2,156,167.11	0.15%	0	\$0.0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$345,000.00	0.02%	0	\$0.0
	HANCOCK WHITNEY BANK	1	\$230,400.00	0.02%	0	\$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$127,000.00	0.01%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$349,300.00	0.03%	0	\$0.0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$639,200.00	0.05%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$324,750.00	0.02%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	12	\$4,177,040.22	0.3%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$245,000.00	0.02%	0	\$0.0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$303,634.73	0.02%	0	\$0.0
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$363,127.16	0.03%	0	\$0.0
	HOME BANK, NATIONAL ASSOCIATION	1	\$257,311.34	0.02%	0	\$0.0
	HOME FINANCIAL GROUP LLC	1	\$222,987.89	0.02%	0	\$0.0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$473,600.00	0.03%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$197,600.00	0.01%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	2	\$1,047,121.18	0.07%	0	\$0.0
	HOME USA MORTGAGE, INC	1	\$172,500.00	0.01%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,961.00	0.03%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	18	\$6,960,231.27	0.5%	0	\$0.0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,206.00	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA L L C AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,142.00	0.02%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,310,950.00	0.17%	0	\$0.0
		1	\$387,150.00	0.03%	0	\$0.0

HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$717,796.17	0.05%	0	\$0.0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$753,011.38	0.05%	0	\$0.0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.02%	0	\$0.0
HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	\$0.0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.01%	0	\$0.0
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	10	\$2,737,250.00	0.2%	0	\$0.0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$570,337.18	0.04%	0	\$0.0
HOMESITE MORTGAGE LLC	1	\$398,181.00	0.03%	0	\$0.0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,301,982.00	0.09%	0	\$0.0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$299,655.89	0.02%	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	15	\$3,444,578.38	0.25%	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$574,842.86	0.04%	0	\$0.0
HOMETOWN AMERICA INCORPORATED	2	\$737,756.92	0.05%	0	\$0.0
HOMETOWN LENDERS INC A CORPORATION	1	\$254,400.97	0.02%	0	\$0.0
HOMeward RESIDENTIAL INC	11	\$2,750,500.00	0.2%	0	\$0.0
HOUSTON HOME LOAN, INC	1	\$274,238.00	0.02%	0	\$0.0
HOWARD BANK A MARYLAND CORPORATION	4	\$1,277,300.35	0.09%	0	\$0.0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$203,700.00	0.01%	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$281,600.00	0.02%	0	\$0.0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$199,500.00	0.01%	0	\$0.0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.0
IDEAL HOME LOANS, LLC	4	\$1,297,186.15	0.09%	0	\$0.0
INDEPENDENT BANK	1	\$179,783.72	0.01%	0	\$0.0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.01%	0	\$0.0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	0.02%	0	\$0.0
INLAND NORTHWEST BANK	2	\$799,120.85	0.06%	0	\$0.0

	INLANTA MORTGAGE INC	2	\$653,550.00	0.05%	0	\$0.0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	7	\$2,277,683.00	0.16%	0	\$0.0
	INTEGRA MORTGAGE, INC	1	\$220,158.76	0.02%	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$805,100.00	0.06%	0	\$0.0
	INTEGRITY FIRST FINANCIAL A CORPORATION	1	\$250,718.74	0.02%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$829,600.00	0.06%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$74,752.60	0.01%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,059,105.00	0.08%	0	\$0.0
	INTERCAP LENDING INC	4	\$1,691,865.00	0.12%	0	\$0.0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$181,677.34	0.01%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$754,268.00	0.05%	0	\$0.0
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$292,000.00	0.02%	0	\$0.0
	INTERMOUNTAIN MORTGAGE COMPANY , IN	1	\$344,604.28	0.02%	0	\$0.0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$581,247.00	0.04%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$703,451.32	0.05%	0	\$0.0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,663.84	0.02%	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$538,300.23	0.04%	0	\$0.0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	2	\$822,796.09	0.06%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$911,475.00	0.07%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,781.09	0.01%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,002,388.30	0.07%	0	\$0.0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$667,302.56	0.05%	0	\$0.0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.03%	0	\$0.0
	JERSEY MORTGAGE COMPANY	4	\$1,315,650.00	0.09%	0	\$0.0
	JET HOMELOANS, LLC	1	\$223,507.33	0.02%	0	\$0.0
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$257,050.00	0.02%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	2	\$915,000.00	0.07%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.01%	0	\$0.0
	JMAC LENDING INC	5	\$1,765,908.23	0.13%	0	\$0.0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$283,681.76	0.02%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	21	\$4,697,543.94	0.34%	0	\$0.0
	JT, INC. DBA NORTEX MORTGAGE	1	\$335,623.50	0.02%	0	\$0.0
		1	\$679,500.00	0.05%	0	\$0.0

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION					
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$723,738.71	0.05%	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$651,005.99	0.05%	0	\$0.0
KAMA'AINA MORTGAGE GROUP INC	1	\$534,885.76	0.04%	0	\$0.0
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$237,132.69	0.02%	0	\$0.0
KELLER MORTGAGE LLC	1	\$255,200.00	0.02%	0	\$0.0
KEYSTONE FUNDING	2	\$692,817.00	0.05%	0	\$0.0
KEYSTONE FUNDING, CORPORATION	1	\$230,089.78	0.02%	0	\$0.0
KEYSTONE FUNDING, INC	1	\$232,000.00	0.02%	0	\$0.0
KEYSTONE MORTGAGE GROUP LLC	1	\$201,542.00	0.01%	0	\$0.0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	4	\$1,159,292.00	0.08%	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$449,395.87	0.03%	0	\$0.0
KLEINBANK A CORPORATION	1	\$254,301.09	0.02%	0	\$0.0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.0
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,208,050.00	0.09%	0	\$0.0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$232,436.09	0.02%	0	\$0.0
LAKEVIEW LOAN SERVICING LLC	23	\$7,053,049.00	0.51%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	11	\$3,281,069.64	0.23%	0	\$0.0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$164,445.00	0.01%	0	\$0.0
LAUREL ROAD BANK A STATE BANK	1	\$430,983.47	0.03%	0	\$0.0
LAXMI NARAYAN ENTERPRISES, INC	1	\$212,000.00	0.02%	0	\$0.0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$260,500.85	0.02%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$284,160.31	0.02%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	18	\$5,015,641.59	0.36%	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$424,558.36	0.03%	0	\$0.0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$212,878.61	0.02%	0	\$0.0
LEGACY HOME LOANS LLC	1	\$218,405.00	0.02%	0	\$0.0
LEGACY MORTGAGE LLC	2	\$616,529.00	0.04%	0	\$0.0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,872,119.42	0.13%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,800.41	0.01%	0	\$0.0
LEND A INC	1	\$225,000.00	0.02%	0	\$0.0

	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0	\$0.0
	LENDING ARENA LLC	1	\$244,000.00	0.02%	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	9	\$2,760,001.00	0.2%	0	\$0.0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.02%	0	\$0.0
	LENDUS, LLC	1	\$698,390.63	0.05%	0	\$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,027,519.26	0.07%	0	\$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,775.60	0.01%	0	\$0.0
	LHM FINANCIAL CORPORATION	1	\$377,300.00	0.03%	0	\$0.0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,092,950.00	0.08%	0	\$0.0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$830,500.00	0.06%	0	\$0.0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$189,150.00	0.01%	0	\$0.0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$373,121.52	0.03%	0	\$0.0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,250.00	0.02%	0	\$0.0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,760.00	0.01%	0	\$0.0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,325.00	0.03%	0	\$0.0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$85,910.21	0.01%	0	\$0.0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$573,350.00	0.04%	0	\$0.0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$452,480.40	0.03%	0	\$0.0
	LOAN SIMPLE INC A CORPORATION	1	\$225,600.00	0.02%	0	\$0.0
	LOAN SIMPLE, INC., A CORPORATION	1	\$247,222.66	0.02%	0	\$0.0
	LOAN SOLUTIONS MARKETING, INC, A CALIFORNIA CORPORATION	1	\$658,469.85	0.05%	0	\$0.0
	LOANDEPOT.COM, LLC	240	\$73,495,625.41	5.26%	0	\$0.0
	LOANFLIGHT LENDING, LLC	1	\$234,750.00	0.02%	0	\$0.0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,838,850.00	0.13%	0	\$0.0
	LOANSTAR HOME LOANS, LLC	1	\$281,300.00	0.02%	0	\$0.0
		1	\$323,000.00	0.02%	0	\$0.0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
LONE MORTGAGE INC A CORPORATION	1	\$255,000.00	0.02%	0	\$0.0
LPMC, LLC	1	\$227,500.00	0.02%	0	\$0.0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.03%	0	\$0.0
M AND T BANK A CORPORATION	3	\$726,492.21	0.05%	0	\$0.0
M+T BANK A CORPORATION	1	\$359,587.07	0.03%	0	\$0.0
M/I FINANCIAL, LLC	1	\$327,029.58	0.02%	0	\$0.0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$303,659.36	0.02%	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.02%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	\$0.0
MANN MORTGAGE LLC	1	\$295,850.00	0.02%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,714,012.24	0.19%	0	\$0.0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,262,052.00	0.09%	0	\$0.0
MANN MORTGAGE, LLC	1	\$284,673.10	0.02%	0	\$0.0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$554,142.79	0.04%	0	\$0.0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$656,050.00	0.05%	0	\$0.0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,185,852.06	0.08%	0	\$0.0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	7	\$1,949,365.00	0.14%	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.01%	0	\$0.0
MARQUETTE BANK	1	\$269,900.00	0.02%	0	\$0.0
MAS ASSOCIATES LLC	1	\$403,260.00	0.03%	0	\$0.0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$545,129.00	0.04%	0	\$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,019,735.00	0.14%	0	\$0.0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$724,437.75	0.05%	0	\$0.0
MB FINANCIAL BANK	48	\$13,709,922.40	0.98%	0	\$0.0
MBS CAPITAL GROUP INC	1	\$498,850.45	0.04%	0	\$0.0
MC FINANCIAL INC	1	\$447,474.03	0.03%	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$861,988.00	0.06%	0	\$0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$359,596.60	0.03%	0	\$0.0
	2	\$787,766.29	0.06%	0	\$0.0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION				
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,552.66	0.03%	0 \$0.0
	MEGA CAPITAL FUNDING, INC	2	\$801,000.00	0.06%	0 \$0.0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$424,650.00	0.03%	0 \$0.0
	MEGASTAR FINANCIAL CORP	2	\$870,700.00	0.06%	0 \$0.0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,607,768.23	0.12%	0 \$0.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$551,500.00	0.04%	0 \$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,681.51	0.01%	0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$663,255.95	0.05%	0 \$0.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.01%	0 \$0.0
	METHOD MORTGAGE LLC	1	\$284,615.00	0.02%	0 \$0.0
	MICHIGAN MUTUAL INC	1	\$231,985.67	0.02%	0 \$0.0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	6	\$1,644,321.36	0.12%	0 \$0.0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$310,400.00	0.02%	0 \$0.0
	MICHIGAN MUTUAL, INC	4	\$1,452,752.30	0.1%	0 \$0.0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,236.81	0.01%	0 \$0.0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0 \$0.0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$380,800.00	0.03%	0 \$0.0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0 \$0.0
	MIDFLORIDA CREDIT UNION	1	\$325,600.00	0.02%	0 \$0.0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$631,140.98	0.05%	0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC	1	\$397,375.00	0.03%	0 \$0.0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$77,200.00	0.01%	0 \$0.0
	MIDWEST FAMILY LENDING CORP	1	\$416,000.00	0.03%	0 \$0.0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$228,000.00	0.02%	0 \$0.0
	MK LENDING CORP A CORPORATION	3	\$1,270,213.86	0.09%	0 \$0.0
	MK LENDING CORP., A CORPORATION	1	\$310,250.00	0.02%	0 \$0.0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,066.00	0.05%	0 \$0.0

	MLB RESIDENTIAL LENDING, LLC	1	\$372,843.00	0.03%	0	\$0.0
	MLS FUNDING	1	\$284,905.00	0.02%	0	\$0.0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$185,191.00	0.01%	0	\$0.0
	MNET MORTGAGE CORP	1	\$441,750.00	0.03%	0	\$0.0
	MOHAVE STATE BANK	1	\$377,545.81	0.03%	0	\$0.0
	MORGAN HOME LOAN FUNDING CORP	1	\$311,625.12	0.02%	0	\$0.0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	14	\$3,506,259.96	0.25%	0	\$0.0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$303,659.36	0.02%	0	\$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$203,000.00	0.01%	0	\$0.0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$296,010.00	0.02%	0	\$0.0
	MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$337,500.00	0.02%	0	\$0.0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$239,731.07	0.02%	0	\$0.0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.06%	0	\$0.0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$203,701.93	0.01%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.02%	0	\$0.0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$157,000.00	0.01%	0	\$0.0
	MORTGAGE CORP. OF THE EAST III	1	\$521,548.16	0.04%	0	\$0.0
	MORTGAGE EQUITY PARTNERS , LLC	1	\$448,000.00	0.03%	0	\$0.0
	MORTGAGE EQUITY PARTNERS LLC	2	\$495,450.00	0.04%	0	\$0.0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.02%	0	\$0.0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,316,003.48	0.17%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES LLC	6	\$1,677,600.00	0.12%	0	\$0.0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$412,000.00	0.03%	0	\$0.0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$618,394.66	0.04%	0	\$0.0
	MORTGAGE INVESTORS GROUP	3	\$886,864.14	0.06%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$442,900.00	0.03%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.01%	0	\$0.0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$351,500.00	0.03%	0	\$0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	0.02%	0	\$0.0
	MORTGAGE NETWORK INC	2	\$424,927.07	0.03%	0	\$0.0
	MORTGAGE NETWORK, INC	1	\$216,741.10	0.02%	0	\$0.0
	MORTGAGE ONE SOLUTIONS, INC	1	\$304,650.16	0.02%	0	\$0.0

MORTGAGE PRODUCERS INC	1	\$264,575.96	0.02%	0	\$0.0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$694,000.00	0.05%	0	\$0.0
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$942,090.00	0.07%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$577,267.60	0.04%	0	\$0.0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.02%	0	\$0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,000.00	0.02%	0	\$0.0
MOUNTAIN WEST FINANCIAL INC	5	\$1,728,884.58	0.12%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$780,923.42	0.06%	0	\$0.0
MOVEMENT MORTGAGE, LLC	342	\$99,472,133.32	7.12%	0	\$0.0
MOVEMENT MORTGAGE, LLC TN#112748	12	\$4,376,628.58	0.31%	0	\$0.0
MSA MORTGAGE, LLC	1	\$461,482.31	0.03%	0	\$0.0
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$340,000.00	0.02%	0	\$0.0
MUTUAL FEDERAL BANK	3	\$1,052,444.38	0.08%	0	\$0.0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$204,215.23	0.01%	0	\$0.0
NATION ONE MORTGAGE CORPORATION	1	\$367,587.64	0.03%	0	\$0.0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$469,800.00	0.03%	0	\$0.0
NATIONS RELIABLE LENDING LLC	5	\$1,551,450.00	0.11%	0	\$0.0
NATIONS RELIABLE LENDING, LLC	1	\$328,000.00	0.02%	0	\$0.0
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$395,645.66	0.03%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$426,999.65	0.03%	0	\$0.0
NEIGHBORHOOD MORTGAGE, INC., A COR	1	\$449,750.00	0.03%	0	\$0.0
NEIGHBORS FINANCIAL CORPORATION	1	\$279,700.66	0.02%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$252,816.25	0.02%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$404,724.28	0.03%	0	\$0.0
NETWORK FUNDING L P	1	\$216,000.00	0.02%	0	\$0.0
NETWORK FUNDING, LP	2	\$427,701.35	0.03%	0	\$0.0
NEW PENN FINANCIAL, LLC	66	\$21,408,505.18	1.53%	0	\$0.0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$313,500.00	0.02%	0	\$0.0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,498.00	0.02%	0	\$0.0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$269,355.52	0.02%	0	\$0.0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$770,735.60	0.06%	0	\$0.0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,446,167.00	0.1%	0	\$0.0

NFM, INC	2	\$631,899.62	0.05%	0	\$0.0
NFM, INC. DBA NFM LENDING	1	\$245,000.00	0.02%	0	\$0.0
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$266,101.49	0.02%	0	\$0.0
NMSI INC A CALIFORNIA CORPORATION	4	\$2,266,075.24	0.16%	0	\$0.0
NMSI INC., A CALIFORNIA CORPORATION	2	\$555,591.48	0.04%	0	\$0.0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,376,391.00	0.1%	0	\$0.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$357,381.08	0.03%	0	\$0.0
NORTH AMERICAN FINANCIAL CORP	2	\$496,031.00	0.04%	0	\$0.0
NORTH AMERICAN SAVINGS BANK FSB	1	\$274,550.00	0.02%	0	\$0.0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$671,520.99	0.05%	0	\$0.0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,825.00	0.02%	0	\$0.0
NORTHPOINT MORTGAGE INC	1	\$281,698.53	0.02%	0	\$0.0
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$612,250.00	0.04%	0	\$0.0
NORTHWEST BANK A STATE BANK	1	\$174,563.55	0.01%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,271.00	0.02%	0	\$0.0
NOVA FINANCIAL & INVETSMENT CORPORATION	1	\$238,800.00	0.02%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,497,867.21	0.11%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$378,000.00	0.03%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	17	\$4,373,115.90	0.31%	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONS CORPORATION	1	\$247,950.00	0.02%	0	\$0.0
NP , INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$149,030.85	0.01%	0	\$0.0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	10	\$2,531,590.00	0.18%	0	\$0.0
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$175,570.00	0.01%	0	\$0.0
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$261,000.00	0.02%	0	\$0.0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$389,500.00	0.03%	0	\$0.0
NTFN INC	3	\$804,000.00	0.06%	0	\$0.0
NUDGE FUNDING LLC	1	\$315,000.00	0.02%	0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$662,349.00	0.05%	0	\$0.0
NVR MORTGAGE FINANCE INC A CORPORATION	14	\$3,814,909.00	0.27%	0	\$0.0
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$282,682.88	0.02%	0	\$0.0
OCMBC INC A CALIFORNIA CORPORATION	4	\$1,555,988.42	0.11%	0	\$0.0

	OCMBC, INC	1	\$409,828.28	0.03%	0	\$0.0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$237,739.49	0.02%	0	\$0.0
	ON Q FINANCIAL INC	17	\$5,174,950.09	0.37%	0	\$0.0
	ON Q FINANCIAL, INC	8	\$2,966,205.54	0.21%	0	\$0.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,400.00	0.02%	0	\$0.0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$501,920.00	0.04%	0	\$0.0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$661,700.00	0.05%	0	\$0.0
	OPEN MORTGAGE L L C	1	\$350,550.00	0.03%	0	\$0.0
	OPEN MORTGAGE LLC	2	\$402,000.00	0.03%	0	\$0.0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$522,881.37	0.04%	0	\$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,038,112.48	0.07%	0	\$0.0
	OPTIMUM FIRST, INC	2	\$524,405.76	0.04%	0	\$0.0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,250.00	0.05%	0	\$0.0
	OVM FINANCIAL INC., A CORPORATION	1	\$422,514.81	0.03%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,997.55	0.02%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	25	\$7,189,195.00	0.51%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,177,113.53	0.08%	0	\$0.0
	PACOR MORTGAGE CORP A CORPORATION	3	\$730,478.00	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$706,800.00	0.05%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,696.04	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$209,000.00	0.01%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$821,522.36	0.06%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,020.00	0.02%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	62	\$20,662,693.84	1.48%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,104,000.00	0.22%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,507.32	0.02%	0	\$0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$230,041.94	0.02%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,793.53	0.01%	0	\$0.0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$513,600.00	0.04%	0	\$0.0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$470,000.00	0.03%	0	\$0.0
PARTNERS UNITED FINANCIAL, LLC	3	\$881,537.00	0.06%	0	\$0.0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	80	\$22,800,206.30	1.63%	0	\$0.0
PEOPLES BANK	3	\$720,507.67	0.05%	0	\$0.0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$233,191.25	0.02%	0	\$0.0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$378,300.00	0.03%	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$481,754.60	0.03%	0	\$0.0
PEOPLES HOME EQUITY, INC	1	\$304,000.00	0.02%	0	\$0.0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$403,096.91	0.03%	0	\$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$320,000.00	0.02%	0	\$0.0
PERL MORTGAGE INC	3	\$1,181,100.00	0.08%	0	\$0.0
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$483,916.77	0.03%	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$212,000.00	0.02%	0	\$0.0
PILGRIM MORTGAGE LLC	2	\$465,500.00	0.03%	0	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,320,150.00	0.09%	0	\$0.0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$283,500.00	0.02%	0	\$0.0
PLAINS COMMERCE BANK A CORPORATION	4	\$702,127.68	0.05%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0	\$0.0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	12	\$3,176,668.00	0.23%	0	\$0.0
PMG CAPITAL INC	1	\$180,405.00	0.01%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,596,182.00	0.19%	0	\$0.0
POLARIS HOME FUNDING CORP	3	\$603,638.48	0.04%	0	\$0.0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,040.00	0.02%	0	\$0.0
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0	\$0.0
PREMIER LENDING INC A CORPORATION	2	\$1,276,499.57	0.09%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	10	\$3,182,473.92	0.23%	0	\$0.0
PREMIER MORTGAGE RESOURCES, LLC	2	\$578,180.55	0.04%	0	\$0.0

	PREMIER MORTGAGE SERVICES INC,A CO	1	\$256,000.00	0.02%	0	\$0.0
	PRESIDENTIAL BANK FSB	4	\$1,043,710.59	0.07%	0	\$0.0
	PRIMARY PARTNERS FINACIAL, A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$304,000.00	0.02%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	64	\$19,580,512.03	1.4%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,192,072.58	0.09%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$369,549.00	0.03%	0	\$0.0
	PRIME CHOICE FUNDING INC	1	\$190,500.00	0.01%	0	\$0.0
	PRIME MORTGAGE LENDING AND EQUITY S	2	\$644,000.00	0.05%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$208,000.00	0.01%	0	\$0.0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$723,545.00	0.05%	0	\$0.0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$302,061.15	0.02%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$229,366.53	0.02%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,368,799.70	0.24%	0	\$0.0
	PRIORITY HOME MORTGAGE L P	1	\$253,935.00	0.02%	0	\$0.0
	PRIORITY HOME MORTGAGE LP	1	\$349,480.00	0.03%	0	\$0.0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,470.00	0.03%	0	\$0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$195,775.18	0.01%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$507,650.00	0.04%	0	\$0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A CORPORATIO	1	\$390,000.00	0.03%	0	\$0.0
	PROGRESSIVE BANK	1	\$370,405.00	0.03%	0	\$0.0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$944,800.00	0.07%	0	\$0.0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$191,200.00	0.01%	0	\$0.0
	PULTE MORTGAGE LLC	16	\$5,779,476.00	0.41%	0	\$0.0
	QUAINT OAK MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.0
	QUICKEN LOANS INC	919	\$241,305,572.34	17.28%	0	\$0.0
	R P FUNDING, INC	1	\$309,287.28	0.02%	0	\$0.0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,629.51	0.02%	0	\$0.0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$228,724.34	0.02%	0	\$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$438,900.00	0.03%	0	\$0.0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$369,570.00	0.03%	0	\$0.0
	REGENT FINANCIL GROUP, INC., A CORPORATION	1	\$194,000.00	0.01%	0	\$0.0
		1	\$210,000.00	0.02%	0	\$0.0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY				
	REPUBLIC STATE MORTGAGE CO	1	\$251,200.00	0.02%	0 \$0.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$204,080.00	0.01%	0 \$0.0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$232,489.20	0.02%	0 \$0.0
	RESIDENTIAL BANCORP A CORPORATION	6	\$1,789,286.18	0.13%	0 \$0.0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$317,893.38	0.02%	0 \$0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$256,934.77	0.02%	0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$817,850.00	0.06%	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$989,144.28	0.07%	0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,049,763.00	0.22%	0 \$0.0
	RESMAC INC	6	\$1,601,800.00	0.11%	0 \$0.0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$224,500.00	0.02%	0 \$0.0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	7	\$2,326,450.00	0.17%	0 \$0.0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$186,000.00	0.01%	0 \$0.0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	\$377,033.72	0.03%	0 \$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$1,208,982.00	0.09%	0 \$0.0
	ROCK CANYON BANK	1	\$182,790.08	0.01%	0 \$0.0
	ROCK MORTGAGE SERVICES LP	1	\$227,750.44	0.02%	0 \$0.0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$314,450.00	0.02%	0 \$0.0
	ROSS MORTGAGE CORPORATION	2	\$443,750.00	0.03%	0 \$0.0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$539,159.21	0.04%	0 \$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$804,705.00	0.06%	0 \$0.0
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$203,700.00	0.01%	0 \$0.0
	SACRAMENTO CREDIT UNION	1	\$232,000.00	0.02%	0 \$0.0
	SAGE BANK	1	\$203,200.00	0.01%	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,389.14	0.03%	0 \$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.02%	0 \$0.0
	SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.01%	0 \$0.0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0 \$0.0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$647,139.34	0.05%	0 \$0.0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$577,760.51	0.04%	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$700,800.00	0.05%	0 \$0.0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$429,506.77	0.03%	0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,234,825.92	0.09%	0 \$0.0
		1	\$215,550.00	0.02%	0 \$0.0

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION				
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$299,250.00	0.02%	0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$1,815,507.00	0.13%	0 \$0.0
	SFMC, LP	1	\$216,000.00	0.02%	0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	2	\$476,560.00	0.03%	0 \$0.0
	SHELTER HOME MORTGAGE, LLC	5	\$1,826,625.00	0.13%	0 \$0.0
	SHELTER LENDING SERVICES, LLC	3	\$996,015.00	0.07%	0 \$0.0
	SHELTER MORTGAGE COMPANY, LLC	2	\$551,603.00	0.04%	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$560,066.30	0.04%	0 \$0.0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$268,800.00	0.02%	0 \$0.0
	SIRVA MORTGAGE INC	3	\$870,205.00	0.06%	0 \$0.0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$328,863.44	0.02%	0 \$0.0
	SMART CHOICE MORTGAGE LLC	2	\$599,600.00	0.04%	0 \$0.0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$415,999.55	0.03%	0 \$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$567,012.90	0.04%	0 \$0.0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$453,000.00	0.03%	0 \$0.0
	SOUND CREDIT UNION	1	\$313,000.00	0.02%	0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$940,950.00	0.07%	0 \$0.0
	SOUTHEAST BANK	1	\$304,158.79	0.02%	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$949,257.00	0.07%	0 \$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$716,720.00	0.05%	0 \$0.0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,759.46	0.04%	0 \$0.0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0 \$0.0
	SOUTHSTAR BANK, S.S.B	2	\$504,911.00	0.04%	0 \$0.0
	SOUTHWEST FUNDING L.P	1	\$202,825.00	0.01%	0 \$0.0
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$194,750.00	0.01%	0 \$0.0
	SOUTHWEST FUNDING LP	9	\$2,251,971.22	0.16%	0 \$0.0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$452,568.04	0.03%	0 \$0.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$194,516.00	0.01%	0 \$0.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$329,621.48	0.02%	0 \$0.0
	STATE FARM BANK, F.S.B	18	\$4,794,940.39	0.34%	0 \$0.0
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$224,000.00	0.02%	0 \$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$256,000.00	0.02%	0 \$0.0
	STEARNS LENDING, LLC	4	\$2,181,788.61	0.16%	0 \$0.0

	STEARNS LENDING,LLC	1	\$513,000.00	0.04%	0	\$0.0
	STOCKTON MORTGAGE CORPORATION	2	\$710,750.00	0.05%	0	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$946,353.31	0.07%	0	\$0.0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$327,000.00	0.02%	0	\$0.0
	SUBURBAN MORTGAGE INC	1	\$207,280.00	0.01%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$747,625.00	0.05%	0	\$0.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$313,500.00	0.02%	0	\$0.0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$188,000.00	0.01%	0	\$0.0
	SUMMIT FUNDING ADVISORS LLC	2	\$587,552.18	0.04%	0	\$0.0
	SUMMIT FUNDING INC	27	\$7,908,177.84	0.57%	0	\$0.0
	SUMMIT FUNDING, INC	7	\$2,571,952.84	0.18%	0	\$0.0
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$546,886.50	0.04%	0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,896.40	0.02%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$694,580.28	0.05%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,608,785.00	0.12%	0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$452,568.04	0.03%	0	\$0.0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$211,900.00	0.02%	0	\$0.0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$706,710.21	0.05%	0	\$0.0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$224,741.92	0.02%	0	\$0.0
	SUNTRUST MORTGAGE, INC	35	\$11,646,584.01	0.83%	0	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.0
	SYNERGY HOME MORTGAGE, LLC	2	\$571,500.00	0.04%	0	\$0.0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$625,190.00	0.04%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$179,303.01	0.01%	0	\$0.0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$247,835.00	0.02%	0	\$0.0
	TAM LENDING CENTER INC A CORPORATION	1	\$231,300.00	0.02%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,288,638.00	0.24%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$414,614.68	0.03%	0	\$0.0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$566,454.00	0.04%	0	\$0.0
	TCF NATIONAL BANK	1	\$176,787.32	0.01%	0	\$0.0
		2	\$693,200.00	0.05%	0	\$0.0

TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,290.23	0.02%	0	\$0.0
TEXAS LOAN STAR, INC	1	\$450,000.00	0.03%	0	\$0.0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$873,600.00	0.06%	0	\$0.0
TEXELL CREDIT UNION	1	\$328,000.00	0.02%	0	\$0.0
THE BANK OF SOUTH CAROLINA	1	\$340,000.00	0.02%	0	\$0.0
THE FEDERAL SAVINGS BANK	15	\$4,737,721.37	0.34%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,479,085.38	0.11%	0	\$0.0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$283,500.00	0.02%	0	\$0.0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$219,500.94	0.02%	0	\$0.0
THE HOME LENDING GROUP, LLC, A DELA	1	\$267,699.70	0.02%	0	\$0.0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.0
THE JACKSBORO NATIONAL BANK	1	\$219,750.00	0.02%	0	\$0.0
THE LENDING PARTNERS LLC	1	\$453,100.00	0.03%	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$315,557.63	0.02%	0	\$0.0
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,350,300.00	0.1%	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$293,528.51	0.02%	0	\$0.0
THE MORTGAGE WAREHOUSE LLC	2	\$678,000.00	0.05%	0	\$0.0
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$261,000.00	0.02%	0	\$0.0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,510.74	0.01%	0	\$0.0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,170,000.00	0.08%	0	\$0.0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$273,750.00	0.02%	0	\$0.0
TIAA BANK	14	\$4,385,610.00	0.31%	0	\$0.0
TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	0.03%	0	\$0.0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$218,000.00	0.02%	0	\$0.0
TITAN MUTUAL LENDING INC	1	\$314,630.18	0.02%	0	\$0.0
TJC MORTGAGE INC AN ALABAMA CORPORATION	7	\$2,375,841.00	0.17%	0	\$0.0
TJC MORTGAGE, INC	1	\$344,755.00	0.02%	0	\$0.0
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	2	\$723,623.48	0.05%	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$708,098.59	0.05%	0	\$0.0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.02%	0	\$0.0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,425.00	0.02%	0	\$0.0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$179,793.53	0.01%	0	\$0.0
	TOWNEBANK	1	\$259,722.04	0.02%	0	\$0.0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,706,324.67	0.12%	0	\$0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$307,072.37	0.02%	0	\$0.0
	TOWNSTONE FINANCIAL INC	1	\$235,920.00	0.02%	0	\$0.0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,360.00	0.02%	0	\$0.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,690.30	0.02%	0	\$0.0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$465,750.00	0.03%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	3	\$711,006.08	0.05%	0	\$0.0
	TRINITY OAKS MORTGAGE, LLC	1	\$384,655.00	0.03%	0	\$0.0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,718.23	0.02%	0	\$0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$425,000.00	0.03%	0	\$0.0
	TRUST MORTGAGE LENDING CORP	1	\$228,985.68	0.02%	0	\$0.0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$403,750.00	0.03%	0	\$0.0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$266,707.75	0.02%	0	\$0.0
	UNION MORTGAGE GROUP, INC	1	\$280,685.13	0.02%	0	\$0.0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$445,500.00	0.03%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,649,000.00	0.12%	0	\$0.0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$316,576.00	0.02%	0	\$0.0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,164,179.26	0.08%	0	\$0.0
	UNITED HOME LOANS, INC	1	\$348,500.00	0.02%	0	\$0.0
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$229,407.30	0.02%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	9	\$2,465,201.06	0.18%	0	\$0.0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$379,583.07	0.03%	0	\$0.0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$360,905.00	0.03%	0	\$0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,202.54	0.01%	0	\$0.0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$276,000.00	0.02%	0	\$0.0
	US HOME MORTGAGE INC	1	\$286,000.00	0.02%	0	\$0.0
		1	\$230,000.00	0.02%	0	\$0.0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION				
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$268,000.00	0.02%	0 \$0.0
	US WIDE FINANCIAL, LLC	1	\$271,688.01	0.02%	0 \$0.0
	USNY BANK	1	\$292,140.35	0.02%	0 \$0.0
	UWHARRIE BANK, A CORPORATION	1	\$452,580.28	0.03%	0 \$0.0
	V I P INDEPENDENT MORTGAGE INC	1	\$332,000.00	0.02%	0 \$0.0
	V I P MORTGAGE INC	15	\$3,823,497.12	0.27%	0 \$0.0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$370,803.16	0.03%	0 \$0.0
	V.I.P. MORTGAGE INC	3	\$851,227.71	0.06%	0 \$0.0
	V.I.P. MORTGAGE, INC	3	\$816,846.19	0.06%	0 \$0.0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$255,500.00	0.02%	0 \$0.0
	VALLEY VIEW HOME LOANS	2	\$692,695.10	0.05%	0 \$0.0
	VALLEY VIEW HOMES LOANS	1	\$452,616.95	0.03%	0 \$0.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	20	\$5,779,830.57	0.41%	0 \$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$203,172.08	0.01%	0 \$0.0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$282,675.38	0.02%	0 \$0.0
	VERITAS FUNDING LLC	1	\$335,625.00	0.02%	0 \$0.0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,351,615.00	0.1%	0 \$0.0
	VERITAS FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$452,990.00	0.03%	0 \$0.0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,167,594.29	0.08%	0 \$0.0
	VERITAS FUNDING, LLC	1	\$370,103.91	0.03%	0 \$0.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$534,803.33	0.04%	0 \$0.0
	VICTORIAN FINANCE, LLC	1	\$277,600.00	0.02%	0 \$0.0
	VILLAGE BANK	1	\$208,550.00	0.01%	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$246,723.22	0.02%	0 \$0.0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$452,580.28	0.03%	0 \$0.0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$862,788.64	0.06%	0 \$0.0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0 \$0.0
	VP PARTNERS INC	1	\$284,687.47	0.02%	0 \$0.0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$312,743.67	0.02%	0 \$0.0
	WALLICK & VOLK, INC	1	\$275,975.61	0.02%	0 \$0.0

	WALLICK AND VOLK INC	7	\$1,984,066.58	0.14%	0	\$0.0
	WALLICK AND VOLK, INC	1	\$220,917.93	0.02%	0	\$0.0
	WASHINGTON TRUST BANK	1	\$232,603.07	0.02%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$5,453,286.77	0.39%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.02%	0	\$0.0
	WELLS FARGO BANK NA	2	\$255,727.00	0.02%	0	\$0.0
	WELLS FARGO BANK, N.A	56	\$17,995,806.51	1.29%	0	\$0.0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$544,000.00	0.04%	0	\$0.0
	WESTERN BANCORP	2	\$589,338.87	0.04%	0	\$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$231,907.41	0.02%	0	\$0.0
	WESTWOOD MORTGAGE INC	1	\$273,750.00	0.02%	0	\$0.0
	WHEATLAND BANK	1	\$232,495.24	0.02%	0	\$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,957.26	0.02%	0	\$0.0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$344,350.00	0.02%	0	\$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,504,500.00	0.18%	0	\$0.0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$476,103.32	0.03%	0	\$0.0
	WILLIAM LYON MORTGAGE, LLC	1	\$293,839.90	0.02%	0	\$0.0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$817,100.00	0.06%	0	\$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,841.00	0.02%	0	\$0.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$287,661.88	0.02%	0	\$0.0
	WILSON BANK & TRUST	1	\$263,690.05	0.02%	0	\$0.0
	WOLFE FINANCIAL INC A CORPORATION	2	\$660,250.00	0.05%	0	\$0.0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$637,900.92	0.05%	0	\$0.0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$349,100.00	0.02%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,609,720.00	0.12%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPRATION	1	\$228,000.00	0.02%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.03%	0	\$0.0
	Unavailable	5	\$1,542,135.00	-0.05%	0	\$0.0
Total		4,775	\$1,396,517,687.02	100%	0	\$0.0
31418CZL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$474,799.89	0.1%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION	1	\$531,345.86	0.12%	0	\$0.0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,904.27	0.11%	0	\$0.0
	ALL HOME LENDING, INC. - COR	1	\$580,252.12	0.13%	0	\$0.0
		1	\$578,500.00	0.13%	0	\$0.0

	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION				
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$531,360.78	0.12%	0 \$0.0
	ALV MORTGAGE	1	\$599,333.00	0.13%	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$476,501.96	0.11%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,510,055.00	0.33%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,719,096.00	0.6%	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,817.92	0.1%	0 \$0.0
	AMERIFIRST FINANCIAL, INC	1	\$679,650.00	0.15%	0 \$0.0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$569,266.28	0.13%	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,933,503.50	0.43%	0 \$0.0
	ARROWHEAD CAPITAL CORPORATION	1	\$533,000.00	0.12%	0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,099,867.63	0.24%	0 \$0.0
	BACK BAY FUNDING	2	\$1,268,650.00	0.28%	0 \$0.0
	BANK 34, A FEDERAL BANK	1	\$541,500.00	0.12%	0 \$0.0
	BANKERS XPRESS LLC	1	\$660,000.00	0.15%	0 \$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,085,550.00	0.46%	0 \$0.0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.12%	0 \$0.0
	BOND STREET MORTGAGE, LLC	1	\$672,000.00	0.15%	0 \$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$546,250.00	0.12%	0 \$0.0
	BRIGHTEN LENDING	1	\$679,100.00	0.15%	0 \$0.0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$561,824.13	0.12%	0 \$0.0
	CAL CITIES MORTGAGE, INC	1	\$617,600.00	0.14%	0 \$0.0
	CALIBER HOME LOANS, INC	138	\$78,021,345.30	17.22%	0 \$0.0
	CALLISTO GROUP INC	2	\$1,329,650.00	0.29%	0 \$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$428,000.01	0.09%	0 \$0.0
	CAPITAL MORTGAGE SERVICES	1	\$672,000.00	0.15%	0 \$0.0
	CAPSTONE DIRECT, INC	1	\$489,250.00	0.11%	0 \$0.0
	CENTRAL COAST LENDING, INC. - COR	1	\$608,564.62	0.13%	0 \$0.0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$530,700.00	0.12%	0 \$0.0
	CITIBANK,N.A	8	\$4,349,443.51	0.96%	0 \$0.0
	COLONIAL SAVINGS, F.A	1	\$504,000.00	0.11%	0 \$0.0
	COMMERCE HOME MORTGAGE	2	\$1,351,968.68	0.3%	0 \$0.0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$616,500.00	0.14%	0 \$0.0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$505,721.72	0.11%	0	\$0.0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$502,895.02	0.11%	0	\$0.0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$483,300.00	0.11%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$1,255,333.27	0.28%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$3,386,643.21	0.75%	0	\$0.0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$669,194.97	0.15%	0	\$0.0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$588,275.77	0.13%	0	\$0.0
DELAWARE PACIFIC	2	\$1,152,966.18	0.25%	0	\$0.0
DHI MORTGAGE COMPANY LTD	2	\$1,207,500.00	0.27%	0	\$0.0
DHI MORTGAGE COMPANY LTD L P	3	\$1,567,310.00	0.35%	0	\$0.0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$667,000.00	0.15%	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$535,920.00	0.12%	0	\$0.0
DITECH FINANCIAL LLC	1	\$677,642.14	0.15%	0	\$0.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$489,998.00	0.11%	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	1	\$493,050.00	0.11%	0	\$0.0
DREW MORTGAGE ASSOCIATES, INC	1	\$509,386.08	0.11%	0	\$0.0
DROP MORTGAGE, INC	1	\$638,000.00	0.14%	0	\$0.0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,989,164.37	0.44%	0	\$0.0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$609,037.78	0.13%	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$504,323.84	0.11%	0	\$0.0
ELOAN GROUP, INC. - CORP	1	\$649,236.87	0.14%	0	\$0.0
EMORY FINANCIAL	1	\$599,200.00	0.13%	0	\$0.0
EMPIRE FINANCIAL SERVICES, INC	1	\$498,750.00	0.11%	0	\$0.0
EQUITY SMART HOME LOANS INC	2	\$984,500.00	0.22%	0	\$0.0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,037.32	0.12%	0	\$0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$503,500.00	0.11%	0	\$0.0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$536,000.00	0.12%	0	\$0.0
EXCEL REALTY INC	1	\$517,000.00	0.11%	0	\$0.0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$517,500.00	0.11%	0	\$0.0
EZ FUNDINGS, INC	1	\$560,000.00	0.12%	0	\$0.0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$550,322.50	0.12%	0	\$0.0
FALCON INVESTMENT AND LOANS, INC	1	\$480,460.00	0.11%	0	\$0.0

	FINANCE OF AMERICA MORTGAGE, LLC	2	\$1,115,998.15	0.25%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC	2	\$1,101,996.70	0.24%	0	\$0.0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$662,363.80	0.15%	0	\$0.0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$464,246.00	0.1%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,750.00	0.11%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$604,444.00	0.13%	0	\$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,000.00	0.11%	0	\$0.0
	FIRSTBANK	1	\$489,552.15	0.11%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,757,585.68	0.61%	0	\$0.0
	GARDEN STATE HOME LOANS, INC	3	\$1,572,149.00	0.35%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,905,046.00	0.64%	0	\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,155,387.98	0.26%	0	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,095,750.00	0.24%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC	1	\$579,500.00	0.13%	0	\$0.0
	GEORGE MASON MORTGAGE, LLC - COR	2	\$914,497.13	0.2%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$577,500.00	0.13%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$548,000.00	0.12%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$549,000.00	0.12%	0	\$0.0
	GOLDWATER BANK N A	1	\$468,044.00	0.1%	0	\$0.0
	GOOGAIN INC, A CORPORATION	1	\$640,000.00	0.14%	0	\$0.0
	GRIFFIN FUNDING, INC	2	\$1,201,500.00	0.27%	0	\$0.0
	GUARANTEED RATE AFFINITY, LLC	1	\$630,263.43	0.14%	0	\$0.0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$677,074.54	0.15%	0	\$0.0
	GUARANTEED RATE, INC	2	\$955,179.46	0.21%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$501,582.51	0.11%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$455,318.14	0.1%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$577,738.75	0.13%	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$476,048.00	0.11%	0	\$0.0
	IDEAL HOME LOANS LLC	1	\$512,923.00	0.11%	0	\$0.0
	INSIDER MORTGAGE CORP	2	\$1,149,400.00	0.25%	0	\$0.0
	INTERCAP LENDING INC	1	\$546,250.00	0.12%	0	\$0.0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,398.24	0.12%	0	\$0.0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0	\$0.0
		1	\$597,550.00	0.13%	0	\$0.0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	JPMORGAN CHASE BANK, N.A	4	\$2,217,191.49	0.49%	0 \$0.0
	LAKEVIEW LOAN SERVICING LLC	1	\$483,350.00	0.11%	0 \$0.0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,461,500.00	0.32%	0 \$0.0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$507,000.00	0.11%	0 \$0.0
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$477,911.65	0.11%	0 \$0.0
	LENDUS, LLC	2	\$1,166,739.76	0.26%	0 \$0.0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$538,089.92	0.12%	0 \$0.0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,850,386.28	0.41%	0 \$0.0
	LIBERTY BRIDGE FINANCIAL	1	\$648,900.00	0.14%	0 \$0.0
	LOANDEPOT.COM, LLC	69	\$39,158,760.67	8.64%	0 \$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	2	\$1,132,492.22	0.25%	0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,151,153.69	0.25%	0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,668.68	0.13%	0 \$0.0
	MB FINANCIAL BANK	9	\$5,301,920.97	1.17%	0 \$0.0
	MCLEAN MORTGAGE CORPORATION	2	\$1,194,161.22	0.26%	0 \$0.0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,135.00	0.12%	0 \$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$469,900.00	0.1%	0 \$0.0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$499,370.93	0.11%	0 \$0.0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIN CFL # 603	1	\$559,311.43	0.12%	0 \$0.0
	MEGA CAPITAL FUNDING, INC	1	\$512,100.00	0.11%	0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$513,701.56	0.11%	0 \$0.0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$504,468.65	0.11%	0 \$0.0
	MICHIGAN MUTUAL, INC	1	\$458,990.00	0.1%	0 \$0.0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$499,434.67	0.11%	0 \$0.0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0 \$0.0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$584,232.17	0.13%	0 \$0.0
	MORTGAGE X HOME LOANS, INC	1	\$521,857.55	0.12%	0 \$0.0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$677,963.45	0.15%	0 \$0.0
	NEW WAVE LENDING GROUP INC	1	\$652,000.00	0.14%	0 \$0.0
	NFM, INC. DBA NFM LENDING	1	\$458,671.89	0.1%	0 \$0.0
	NJ LENDERS CORP	1	\$623,963.98	0.14%	0 \$0.0
	NMSI INC A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0 \$0.0
	NMSI, INC	3	\$1,472,000.00	0.32%	0 \$0.0
	NVR MORTGAGE FINANCE INC	1	\$636,090.00	0.14%	0 \$0.0

	OMNI-FUND, INC	3	\$1,801,500.00	0.4%	0	\$0.0
	ON Q FINANCIAL, INC	3	\$1,507,098.00	0.33%	0	\$0.0
	ONY GLO, INC	1	\$613,000.00	0.14%	0	\$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,323.73	0.12%	0	\$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$3,686,981.72	0.81%	0	\$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$564,920.41	0.12%	0	\$0.0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,219,023.57	0.27%	0	\$0.0
	PACIFIC HORIZON BANCORP, INC	1	\$618,000.00	0.14%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	2	\$991,122.50	0.22%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$531,924.00	0.12%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$584,280.69	0.13%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,173,750.00	0.26%	0	\$0.0
	PARKSIDE LENDING, LLC	2	\$1,058,992.62	0.23%	0	\$0.0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$478,163.44	0.11%	0	\$0.0
	PEAK FINANCE COMPANY	1	\$638,400.00	0.14%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5	\$2,800,759.00	0.62%	0	\$0.0
	PLAZA HOME MORTGAGE	1	\$603,250.00	0.13%	0	\$0.0
	PLAZA HOME MORTGAGE, INC	3	\$1,838,651.84	0.41%	0	\$0.0
	PRIMARY PARTNERS - COR	1	\$599,295.58	0.13%	0	\$0.0
	PRIME MORTGAGE LENDING, INC	1	\$517,969.43	0.11%	0	\$0.0
	PRIME SOURCE MORTGAGE, INC. . - COR	2	\$972,303.00	0.21%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,049,601.92	0.89%	0	\$0.0
	PRIVATE MORTGAGE ADVISORS,LLC	1	\$479,423.26	0.11%	0	\$0.0
	QUICKEN LOANS INC	155	\$88,290,908.65	19.49%	0	\$0.0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$515,583.31	0.11%	0	\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,817.31	0.13%	0	\$0.0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$575,550.00	0.13%	0	\$0.0
	RIVER CITY MORTGAGE, LLC	1	\$678,833.37	0.15%	0	\$0.0
	S.W.I. FINANCIAL SERVICES, INC., CALIFORNIA CORPORATION	1	\$487,083.00	0.11%	0	\$0.0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$603,242.00	0.13%	0	\$0.0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$641,000.00	0.14%	0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$464,379.03	0.1%	0	\$0.0
	STEARNS LENDING LLC	1	\$678,664.50	0.15%	0	\$0.0
	STEARNS LENDING, LLC	1	\$678,833.37	0.15%	0	\$0.0
		3	\$1,834,513.87	0.4%	0	\$0.0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$493,309.20	0.11%	0 \$0.0
	SUMMIT LENDING & REALTY	2	\$1,061,700.00	0.23%	0 \$0.0
	SUNVEST MORTGAGE GROUP LLC	1	\$529,000.00	0.12%	0 \$0.0
	SYNERGY ONE LENDING, INC	2	\$1,110,299.20	0.25%	0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,448,302.00	0.32%	0 \$0.0
	TBI MORTGAGE COMPANY	1	\$601,000.00	0.13%	0 \$0.0
	THE FEDERAL SAVINGS BANK	3	\$1,600,195.93	0.35%	0 \$0.0
	THE FEDERAL SAVINGS BANK - COR	1	\$586,977.37	0.13%	0 \$0.0
	THE MORTGAGE LINK, INC. - COR	2	\$1,016,210.23	0.22%	0 \$0.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$648,913.62	0.14%	0 \$0.0
	THE UNDERWOOD GROUP	1	\$562,499.00	0.12%	0 \$0.0
	TIAA BANK	22	\$12,346,510.85	2.73%	0 \$0.0
	TJC MORTGAGE, INC	1	\$533,900.00	0.12%	0 \$0.0
	TOWNEBANK	1	\$498,739.37	0.11%	0 \$0.0
	TRIDENT HOME LOANS	1	\$601,350.00	0.13%	0 \$0.0
	UMPQUA BANK	17	\$10,126,496.16	2.24%	0 \$0.0
	UNI FIRST INVESTMENT INC	1	\$498,000.00	0.11%	0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$3,085,150.00	0.68%	0 \$0.0
	UNITED FINANCE, INC	1	\$549,500.00	0.12%	0 \$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$659,206.98	0.15%	0 \$0.0
	UNITED WHOLESALE MORTGAGE	95	\$54,791,423.37	12.09%	0 \$0.0
	US MORTGAGE CORPORATION	1	\$609,037.75	0.13%	0 \$0.0
	WATERMARK CAPITAL, INC	1	\$601,763.49	0.13%	0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$547,326.19	0.15%	0 \$0.0
Total		801	\$453,055,063.85	100%	0 \$0.0
31418CZM9	1ST SOURCE BANK	1	\$166,400.00	0.32%	0 \$0.0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$175,584.03	0.33%	0 \$0.0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$251,386.91	0.48%	0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,553.42	0.49%	0 \$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$280,354.96	0.53%	0 \$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,000.00	0.36%	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,562.08	0.34%	0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,317.97	0.29%	0 \$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$236,573.96	0.45%	0 \$0.0

	BANK OF ENGLAND, A CORPORATION	1	\$206,318.30	0.39%	0	\$0.0
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.0
	BOND STREET MORTGAGE, LLC	2	\$444,633.66	0.84%	0	\$0.0
	CATALYST MORTGAGE	1	\$508,829.27	0.96%	0	\$0.0
	CITIBANK,N.A	1	\$80,000.00	0.15%	0	\$0.0
	CITIZENS BANK, NA	4	\$337,361.51	0.64%	0	\$0.0
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$47,200.00	0.09%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	3	\$356,342.24	0.67%	0	\$0.0
	CUTX	1	\$129,193.93	0.24%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,292.08	0.49%	0	\$0.0
	DITECH FINANCIAL LLC	33	\$8,477,239.65	16.05%	0	\$0.0
	EUSTIS MORTGAGE CORPORATION	1	\$239,514.00	0.45%	0	\$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.23%	0	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$129,683.73	0.25%	0	\$0.0
	FIRST VOLUNTEER BANK	1	\$108,000.00	0.2%	0	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.64%	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,181.79	0.76%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	9	\$1,871,312.02	3.54%	0	\$0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,002.69	0.4%	0	\$0.0
	GSF MORTGAGE CORPORATION	1	\$201,629.25	0.38%	0	\$0.0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$212,000.00	0.4%	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,559.26	0.36%	0	\$0.0
	HOMESTAR MORTGAGE INC	1	\$125,000.00	0.24%	0	\$0.0
	INDEPENDENT BANK	1	\$99,749.61	0.19%	0	\$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,256.62	0.59%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$200,000.00	0.38%	0	\$0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,750.00	0.32%	0	\$0.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.66%	0	\$0.0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$303,281.51	0.57%	0	\$0.0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$209,503.68	0.4%	0	\$0.0
	LOANDEPOT.COM, LLC	20	\$4,692,163.35	8.89%	0	\$0.0
	M&T BANK	1	\$370,681.00	0.7%	0	\$0.0
	MB FINANCIAL BANK	5	\$787,565.09	1.49%	0	\$0.0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$64,578.99	0.12%	0	\$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$200,000.00	0.38%	0	\$0.0
	MOVEMENT MORTGAGE, LLC	1	\$194,552.37	0.37%	0	\$0.0

	NATIONSTARMORTGAGE	20	\$4,877,986.37	9.24%	0	\$0.0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,529.68	0.38%	0	\$0.0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$304,268.61	0.58%	0	\$0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	6	\$971,912.00	1.84%	0	\$0.0
	PINNACLE BANK A BANKING CORPORATION	2	\$266,594.55	0.5%	0	\$0.0
	PLAINS COMMERCE BANK A CORPORATION	2	\$103,251.16	0.2%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$421,513.42	0.8%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,800.00	0.35%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$708,861.42	1.34%	0	\$0.0
	QUICKEN LOANS INC	4	\$1,086,552.30	2.06%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,000.00	0.7%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$273,352.42	0.52%	0	\$0.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$323,000.00	0.61%	0	\$0.0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$274,281.08	0.52%	0	\$0.0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,667.70	0.11%	0	\$0.0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.3%	0	\$0.0
	SUNTRUST MORTGAGE, INC	3	\$308,500.00	0.58%	0	\$0.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$131,200.00	0.25%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,122.31	0.3%	0	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$112,226.30	0.21%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	5	\$624,828.00	1.18%	0	\$0.0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$54,862.29	0.1%	0	\$0.0
	WELLS FARGO BANK, N.A	126	\$15,396,237.84	29.16%	0	\$0.0
	WESTERN STATE BANK	1	\$104,284.09	0.2%	0	\$0.0
	Unavailable	1	\$249,417.67	0.5%	0	\$0.0
Total		310	\$52,807,108.14	100%	0	\$0.0
31418CZN7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$324,000.00	0.15%	0	\$0.0
	1ST FINANCIAL INC A CORPORATION	3	\$991,158.91	0.45%	0	\$0.0
	1ST PREFERENCE MORTGAGE CORP	1	\$489,865.00	0.22%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$993,609.98	0.45%	0	\$0.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,706.00	0.12%	0	\$0.0
	ACOPIA LLC A CORPORATION	2	\$508,027.75	0.23%	0	\$0.0
	AFFILIATED BANK	1	\$202,400.00	0.09%	0	\$0.0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.14%	0	\$0.0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.09%	0	\$0.0
	ALPINE BANK A COLORADO CORPORATION	1	\$559,500.00	0.25%	0	\$0.0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$521,149.29	0.23%	0	\$0.0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$118,650.44	0.05%	0	\$0.0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.12%	0	\$0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$334,042.50	0.15%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$517,721.62	0.23%	0	\$0.0
	AMERICAN FEDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$249,582.89	0.11%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC	2	\$780,471.77	0.35%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,511.25	0.17%	0	\$0.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,143,500.00	0.52%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.1%	0	\$0.0
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.14%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,993.00	0.14%	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,750.00	0.13%	0	\$0.0
	AMERICAN MORTGAGE BANK LLC	1	\$217,272.92	0.1%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,651.55	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,381.14	0.02%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$906,350.00	0.41%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$62,819.73	0.03%	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,610,850.59	1.18%	0	\$0.0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$228,800.00	0.1%	0	\$0.0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,188.00	0.35%	0	\$0.0

	ASPIRE FINANCIAL, INC	2	\$449,600.00	0.2%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,723.12	0.09%	0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.15%	0	\$0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$362,000.00	0.16%	0	\$0.0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,050,752.00	0.47%	0	\$0.0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$53,643.93	0.02%	0	\$0.0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$422,093.44	0.19%	0	\$0.0
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$408,373.18	0.18%	0	\$0.0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	0.11%	0	\$0.0
	BRANCH BANKING AND TRUST COMPANY	3	\$660,570.00	0.3%	0	\$0.0
	CALIBER HOME LOANS, INC	60	\$17,907,120.57	8.07%	0	\$0.0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$203,200.00	0.09%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,400.00	0.28%	0	\$0.0
	CASON HOME LOANS A CORPORATION	1	\$230,460.25	0.1%	0	\$0.0
	CENDERA FUNDING INC	1	\$345,748.00	0.16%	0	\$0.0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.18%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.09%	0	\$0.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,435.00	0.1%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,800.00	0.12%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$400,429.80	0.18%	0	\$0.0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$864,425.00	0.39%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,342.39	0.09%	0	\$0.0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.2%	0	\$0.0
	DHA FINANCIAL, INC	1	\$274,510.00	0.12%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	4	\$1,308,860.00	0.59%	0	\$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,670.00	0.14%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$322,500.00	0.15%	0	\$0.0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.31%	0	\$0.0
	EAGLE HOME MORTGAGE LLC	2	\$509,570.25	0.23%	0	\$0.0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$531,200.00	0.24%	0	\$0.0
		1	\$227,761.95	0.1%	0	\$0.0

	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE				
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,404.57	0.13%	0 \$0.0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$288,965.75	0.13%	0 \$0.0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,176.20	0.1%	0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,580,186.45	0.71%	0 \$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$558,662.62	0.25%	0 \$0.0
	EVOLVE BANK & TRUST	2	\$310,500.61	0.14%	0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,894.10	0.22%	0 \$0.0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,500.00	0.19%	0 \$0.0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$271,109.57	0.12%	0 \$0.0
	FBC MORTGAGE, LLC	1	\$208,000.00	0.09%	0 \$0.0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,822.00	0.16%	0 \$0.0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$375,250.00	0.17%	0 \$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.16%	0 \$0.0
	FIRST PRIORITY CREDIT UNION	1	\$486,491.54	0.22%	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,956,774.13	0.88%	0 \$0.0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$389,500.00	0.18%	0 \$0.0
	FLOOR RATE MORTGAGES, LLC	1	\$300,000.00	0.14%	0 \$0.0
	FM HOME LOANS, LLC	1	\$367,615.78	0.17%	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,450,952.67	1.56%	0 \$0.0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,450.00	0.17%	0 \$0.0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$633,797.22	0.29%	0 \$0.0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,460.55	0.12%	0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,520.00	0.18%	0 \$0.0
	GEORGETOWN MORTGAGE LLC	2	\$604,727.39	0.27%	0 \$0.0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.11%	0 \$0.0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$139,537.59	0.06%	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$877,850.00	0.4%	0 \$0.0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$244,000.00	0.11%	0 \$0.0

	GOLDWATER BANK, N.A	1	\$312,160.62	0.14%	0	\$0.0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$439,540.61	0.2%	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$593,991.96	0.27%	0	\$0.0
	GULF COAST BANK AND TRUST COMPANY	1	\$430,350.00	0.19%	0	\$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$612,338.56	0.28%	0	\$0.0
	HAMILTON MORTGAGE CORPORATION	1	\$192,174.15	0.09%	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$254,500.00	0.11%	0	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$237,500.00	0.11%	0	\$0.0
	HOME AMERICA LENDING CORP	1	\$393,266.07	0.18%	0	\$0.0
	HOME AND LOAN FINDERS.COM	2	\$881,910.00	0.4%	0	\$0.0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$210,490.00	0.09%	0	\$0.0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$736,250.00	0.33%	0	\$0.0
	HOMESIDE FINANCIAL LLC	1	\$215,926.00	0.1%	0	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.1%	0	\$0.0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$375,598.03	0.17%	0	\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,888.00	0.14%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	4	\$1,072,500.00	0.48%	0	\$0.0
	HOWARD BANK A CORPORATION	1	\$261,822.66	0.12%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,792.61	0.09%	0	\$0.0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$220,000.00	0.1%	0	\$0.0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$488,597.62	0.22%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,706.98	0.07%	0	\$0.0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$462,154.14	0.21%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$429,250.00	0.19%	0	\$0.0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,561.69	0.75%	0	\$0.0
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.14%	0	\$0.0
	JG WENTWORTH HOME LENDING LLC	2	\$1,127,343.27	0.51%	0	\$0.0
	JMAC LENDING INC	2	\$903,302.60	0.41%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	4	\$274,381.78	0.12%	0	\$0.0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$251,655.00	0.11%	0	\$0.0
		3	\$670,413.34	0.3%	0	\$0.0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKEVIEW LOAN SERVICING LLC	1	\$392,000.00	0.18%	0	\$0.0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,518,750.48	0.68%	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,335,690.76	0.6%	0	\$0.0
LENDERFI, INC	1	\$327,365.89	0.15%	0	\$0.0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$906,721.91	0.41%	0	\$0.0
LENDUS, LLC	1	\$250,004.85	0.11%	0	\$0.0
LEVEL ONE BANK	1	\$205,789.97	0.09%	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,007.35	0.13%	0	\$0.0
LOAN SIMPLE INC A CORPORATION	2	\$858,100.00	0.39%	0	\$0.0
LOANDEPOT.COM, LLC	32	\$9,434,803.26	4.25%	0	\$0.0
LPMC, LLC	1	\$395,586.55	0.18%	0	\$0.0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,184.10	0.22%	0	\$0.0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,040,150.93	0.47%	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$329,800.00	0.15%	0	\$0.0
MICHIGAN MUTUAL INC	2	\$706,800.00	0.32%	0	\$0.0
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,500.00	0.16%	0	\$0.0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$453,513.00	0.2%	0	\$0.0
MLS FUNDING	1	\$332,500.00	0.15%	0	\$0.0
MORTGAGE FINANCIAL SERVICES LLC	1	\$303,050.00	0.14%	0	\$0.0
MORTGAGE NOW, INC	1	\$206,039.72	0.09%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,983.65	0.12%	0	\$0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$450,683.97	0.2%	0	\$0.0
MORTGAGE WORLD BANKERS, INC	1	\$371,000.00	0.17%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	2	\$499,249.13	0.23%	0	\$0.0
MOVEMENT MORTGAGE, LLC	7	\$1,653,880.00	0.75%	0	\$0.0
NATION ONE MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0	\$0.0
NATIONS RELIABLE LENDING LLC	1	\$245,000.00	0.11%	0	\$0.0
NBH BANK	1	\$373,050.76	0.17%	0	\$0.0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$237,405.00	0.11%	0	\$0.0
NETWORK FUNDING L P	1	\$244,150.00	0.11%	0	\$0.0
NETWORK FUNDING, LP	1	\$266,250.00	0.12%	0	\$0.0
NEW PENN FINANCIAL, LLC	10	\$3,232,131.90	1.46%	0	\$0.0
NMSI, INC	1	\$352,000.00	0.16%	0	\$0.0
NOIC INC	1	\$205,420.16	0.09%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,145.54	0.15%	0	\$0.0

NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,128,241.00	0.51%	0	\$0.0
OCMBC INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.26%	0	\$0.0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$393,750.00	0.18%	0	\$0.0
ON Q FINANCIAL INC	1	\$274,206.54	0.12%	0	\$0.0
ON Q FINANCIAL, INC	2	\$313,299.71	0.14%	0	\$0.0
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$360,623.09	0.16%	0	\$0.0
OPEN MORTGAGE, LLC	1	\$315,250.00	0.14%	0	\$0.0
OPTION FINANCIAL LLC	1	\$199,723.53	0.09%	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,207,024.00	0.54%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	3	\$1,041,275.36	0.47%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$712,759.46	0.32%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$427,553.14	0.19%	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,356,579.76	0.61%	0	\$0.0
PARTNERS UNITED FINANCIAL, LLC	1	\$385,000.00	0.17%	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	16	\$4,501,884.68	2.03%	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$903,600.00	0.41%	0	\$0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$162,616.92	0.07%	0	\$0.0
PLAINS COMMERCE BANK A CORPORATION	3	\$646,565.00	0.29%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$227,012.74	0.1%	0	\$0.0
PREMIER MORTGAGE RESOURCES LLC	2	\$491,743.42	0.22%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,697,074.45	1.22%	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$734,950.00	0.33%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,211,345.52	0.55%	0	\$0.0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0	\$0.0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,079.67	0.26%	0	\$0.0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,918.00	0.12%	0	\$0.0
QUICKEN LOANS INC	253	\$71,377,060.61	32.17%	0	\$0.0
R P FUNDING, INC	1	\$361,635.70	0.16%	0	\$0.0
RESIDENTIAL BANCORP A CORPORATION	4	\$1,070,170.65	0.48%	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$437,600.00	0.2%	0	\$0.0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.07%	0	\$0.0
RMS & ASSOCIATES	1	\$179,816.48	0.08%	0	\$0.0
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$570,662.18	0.26%	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION	1	\$413,000.00	0.19%	0	\$0.0

ROYAL SAVINGS BANK	1	\$579,529.77	0.26%	0	\$0.0
RUOFF MORTGAGE COMPANY INC	1	\$255,550.00	0.12%	0	\$0.0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$502,301.49	0.23%	0	\$0.0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,355,450.00	0.61%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,639.15	0.21%	0	\$0.0
SEMPER HOME LOANS, INC	1	\$234,750.00	0.11%	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$206,530.00	0.09%	0	\$0.0
SHELTER HOME MORTGAGE, LLC	1	\$308,655.00	0.14%	0	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.15%	0	\$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$626,971.02	0.28%	0	\$0.0
SOUTHWEST FUNDING LP	5	\$1,472,345.28	0.66%	0	\$0.0
STATE FARM BANK, F.S.B	5	\$686,800.00	0.31%	0	\$0.0
STEARNS LENDING, LLC	4	\$1,531,986.96	0.69%	0	\$0.0
STIFEL BANK & TRUST (MO)	1	\$72,674.04	0.03%	0	\$0.0
SUMMIT FUNDING INC	7	\$2,164,426.18	0.98%	0	\$0.0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$284,709.43	0.13%	0	\$0.0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$308,000.00	0.14%	0	\$0.0
TAM LENDING CENTER INC A CORPORATION	1	\$195,701.63	0.09%	0	\$0.0
TEXAS REGIONAL BANK	1	\$250,000.00	0.11%	0	\$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,875.00	0.16%	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$607,722.04	0.27%	0	\$0.0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$440,348.44	0.2%	0	\$0.0
TOWNEBANK MORTGAGE A CORPORATION	2	\$597,193.09	0.27%	0	\$0.0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.12%	0	\$0.0
TRUST MORTGAGE LENDING CORP	1	\$211,047.80	0.1%	0	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$274,706.00	0.12%	0	\$0.0
V I P MORTGAGE INC	1	\$205,989.34	0.09%	0	\$0.0
VALLEY VIEW HOME LOANS	1	\$320,000.00	0.14%	0	\$0.0
VANMAR LENDING	1	\$324,552.66	0.15%	0	\$0.0
VELOCIO MORTGAGE LLC	1	\$402,129.72	0.18%	0	\$0.0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$718,335.63	0.32%	0	\$0.0
WALLICK AND VOLK INC	2	\$482,346.02	0.22%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$651,814.46	0.29%	0	\$0.0
WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.16%	0	\$0.0
YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	\$563,632.40	0.25%	0	\$0.0
ZB N A DBA NEVADA STATE BANK	1	\$209,000.00	0.13%	0	\$0.0

Total			770	\$221,873,950.68	100%	0	\$0.
31418CZP2	ACOPIA LLC A CORPORATION		1	\$609,332.32	0.44%	0	\$0.
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$672,350.00	0.49%	0	\$0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		3	\$1,478,500.00	1.08%	0	\$0.
	AMERICAN FINANCIAL NETWORK, INC		1	\$541,500.00	0.39%	0	\$0.
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION		1	\$679,000.00	0.49%	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		3	\$1,742,850.00	1.27%	0	\$0.
	AMERIFIRST FINANCIAL, INC		1	\$508,250.00	0.37%	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION		3	\$1,697,098.48	1.23%	0	\$0.
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$616,824.11	0.45%	0	\$0.
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION		1	\$669,834.65	0.49%	0	\$0.
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$576,000.00	0.42%	0	\$0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$653,836.02	0.48%	0	\$0.
	BAYSHORE MORTGAGE FUNDING LLC		1	\$581,250.00	0.42%	0	\$0.
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION		1	\$568,000.00	0.41%	0	\$0.
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA		1	\$536,750.00	0.39%	0	\$0.
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION		1	\$667,800.00	0.49%	0	\$0.
	BNB FINANCIAL, INC, A CALIFORNIA CORPORATION		1	\$509,915.00	0.37%	0	\$0.
	CALIBER HOME LOANS, INC		25	\$15,103,143.27	10.99%	0	\$0.
	CALLISTO GROUP INC		1	\$649,021.93	0.47%	0	\$0.
	CITIBANK,N.A		1	\$656,250.00	0.48%	0	\$0.
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION		1	\$594,000.00	0.43%	0	\$0.
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFONR		1	\$678,906.08	0.49%	0	\$0.
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION		1	\$503,500.00	0.37%	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION		1	\$532,000.00	0.39%	0	\$0.
	DSW MORTGAGE, INC		1	\$485,867.60	0.35%	0	\$0.
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$602,900.00	0.44%	0	\$0.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$2,527,711.48	1.84%	0	\$0.

FM HOME LOANS, LLC	1	\$675,000.00	0.49%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,185.68	0.4%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,000.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$850,000.00	0.62%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$585,000.00	0.43%	0	\$0.00
GREEN APPLE FINANCIAL	1	\$559,410.89	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,436,415.01	1.05%	0	\$0.00
JET HOMELOANS, LLC	1	\$491,369.00	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	33	\$18,783,902.00	13.67%	0	\$0.00
MB FINANCIAL BANK	14	\$11,330,107.16	8.24%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$652,500.00	0.47%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$679,600.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$1,028,818.55	0.75%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$568,000.00	0.41%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$522,500.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC	4	\$2,314,109.02	1.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,724,407.29	1.25%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,495,718.99	1.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$485,000.00	0.35%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$1,224,383.70	0.89%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,231,500.00	0.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,137,186.00	0.83%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,330,644.96	3.88%	0	\$0.00
QUICKEN LOANS INC	71	\$39,880,137.01	29.02%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.37%	0	\$0.00
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$512,937.94	0.37%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$465,000.00	0.34%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$594,548.52	0.43%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$513,000.00	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$492,000.00	0.36%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$598,020.77	0.44%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$532,000.00	0.39%	0	\$0.00

	UMPQUA BANK	4	\$2,307,447.40	1.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$671,264.45	0.49%	0	\$0.00
	WESTERN BANCORP	1	\$522,000.00	0.39%	0	\$0.00
Total		236	\$137,426,505.28	100%	0	\$0.00
31418CZQ0	ADVISORS MORTGAGE GROUP LLC	1	\$550,000.00	1.15%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$567,650.34	1.19%	0	\$0.00
	CITIBANK,N.A	5	\$3,007,750.00	6.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,053,836.14	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$553,500.00	1.16%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,028,589.41	2.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,097,441.53	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$483,750.00	1.01%	0	\$0.00
	FIRST UTAH BANK	1	\$541,370.78	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$517,500.00	1.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$548,150.00	1.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,969.89	1.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$585,923.27	1.23%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$591,220.42	1.24%	0	\$0.00
	INTERCAP LENDING INC	1	\$510,000.00	1.07%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$9,274,839.65	19.4%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,629,048.93	3.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$634,950.00	1.33%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$496,800.00	1.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$1,581,500.00	3.31%	0	\$0.00
	QUICKEN LOANS INC	32	\$17,952,007.74	37.54%	0	\$0.00
	TIAA BANK	7	\$4,101,260.28	8.55%	0	\$0.00
Total		84	\$47,817,058.38	100%	0	\$0.00
31418CZR8	BANK OF AMERICA, N.A	1	\$45,400.00	3.71%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,113,460.41	90.89%	0	\$0.00
	U.S. BANK N.A	1	\$66,231.61	5.4%	0	\$0.00
Total		7	\$1,225,092.02	100%	0	\$0.00
31418CZS6	QUICKEN LOANS INC	2	\$1,091,723.93	100%	0	\$0.00
Total		2	\$1,091,723.93	100%	0	\$0.00

31418CZT4	ACOPIA, LLC, A CORPORATION	1	\$78,437.75	0.32%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$141,880.38	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,985.04	0.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
	C & R MORTGAGE CORP	1	\$115,933.85	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$384,574.50	1.55%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$399,710.69	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$733,799.30	2.96%	0	\$0.00
	M&T BANK	6	\$623,444.38	2.51%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$228,904.75	0.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$552,435.96	2.23%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	3	\$274,437.03	1.11%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,827,928.86	7.36%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$93,394.65	0.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$435,000.00	1.75%	0	\$0.00
	NTFN, INC	1	\$330,000.00	1.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$113,862.00	0.46%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$110,500.00	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,387,266.68	5.59%	0	\$0.00
	QUICKEN LOANS INC	81	\$13,335,471.44	53.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$499,036.56	2.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	1.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$210,700.00	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$868,526.53	3.5%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,370,413.97	5.5%	0	\$0.00
Total		175	\$24,821,144.32	100%	0	\$0.00
31418CZU1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,311.89	0.43%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,134.19	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,265.96	1.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$147,879.22	0.64%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$453,100.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,864.43	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,207.16	0.85%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$100,780.66	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,709.67	0.81%	0	\$0.00

ASSURED MORTGAGE, INC	1	\$99,316.40	0.43%	0	\$0.0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$325,713.20	1.4%	0	\$0.0
BARTLETT MORTGAGE INC A CORPORATION	1	\$52,009.02	0.22%	0	\$0.0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$192,312.18	0.83%	0	\$0.0
BRANCH BANKING AND TRUST COMPANY	3	\$372,098.08	1.6%	0	\$0.0
CALIBER HOME LOANS, INC	4	\$913,794.43	3.94%	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,729.23	1.41%	0	\$0.0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$373,000.00	1.61%	0	\$0.0
CENTRAL BANK & TRUST CO	1	\$88,000.00	0.38%	0	\$0.0
CF BANK	1	\$240,809.31	1.04%	0	\$0.0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$307,604.54	1.33%	0	\$0.0
CITIZENS BANK, NA	5	\$448,549.40	1.93%	0	\$0.0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$216,878.59	0.93%	0	\$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.0
F & M BANK A BANKING CORPORATION	1	\$167,646.07	0.72%	0	\$0.0
FAIRPORT SAVINGS BANK	1	\$73,733.16	0.32%	0	\$0.0
FCB BANKS	1	\$172,312.08	0.74%	0	\$0.0
FIRST BANK	1	\$206,578.11	0.89%	0	\$0.0
FIRST BANK A NC CORPORATION	1	\$49,561.46	0.21%	0	\$0.0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$45,683.47	0.2%	0	\$0.0
FIRSTBANK	1	\$94,359.08	0.41%	0	\$0.0
FOUNTAIN CITY FUNDING INC	1	\$149,932.04	0.65%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$716,197.63	3.09%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$366,000.00	1.58%	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,662.58	0.52%	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$76,488.03	0.33%	0	\$0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,500.00	0.77%	0	\$0.0
GUARANTEED RATE, INC	1	\$124,145.50	0.53%	0	\$0.0
HOME APPROVALS DIRECT, INC	1	\$173,795.80	0.75%	0	\$0.0
HOME BANK NA	1	\$88,399.56	0.38%	0	\$0.0
INDEPENDENT BANK A BANKING CORPORATION	1	\$436,800.00	1.88%	0	\$0.0
JP MORTGAGE GROUP	1	\$338,302.89	1.46%	0	\$0.0
JPMORGAN CHASE BANK, N.A	38	\$7,577,537.34	32.64%	0	\$0.0
LEADER BANK, N.A	1	\$417,147.70	1.8%	0	\$0.0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,441.30	1.57%	0	\$0.0
LENDUS, LLC	1	\$268,154.27	1.16%	0	\$0.0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,348.44	0.48%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,703.81	0.34%	0	\$0.0
	NATIONSTARMORTGAGE	2	\$316,284.42	1.36%	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$171,285.00	0.74%	0	\$0.0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,410.96	2.01%	0	\$0.0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$165,878.25	0.71%	0	\$0.0
	NORTH ALABAMA MORTGAGE, INC	1	\$99,325.35	0.43%	0	\$0.0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$268,117.58	1.15%	0	\$0.0
	PINNACLE BANK A BANKING CORPORATION	1	\$215,506.80	0.93%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,373.02	1.02%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$38,145.61	0.16%	0	\$0.0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$327,917.42	1.41%	0	\$0.0
	QUICKEN LOANS INC	1	\$225,000.00	0.97%	0	\$0.0
	SANBORN MORTGAGE CORPORATION	1	\$322,778.29	1.39%	0	\$0.0
	SIRVA MORTGAGE, INC	2	\$337,668.98	1.45%	0	\$0.0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$112,724.11	0.49%	0	\$0.0
	SMI LENDING INC	1	\$200,000.00	0.86%	0	\$0.0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.56%	0	\$0.0
	SUNTRUST MORTGAGE, INC	1	\$181,225.00	0.78%	0	\$0.0
	THE JACKSBORO NATIONAL BANK	1	\$112,028.89	0.48%	0	\$0.0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$80,932.30	0.35%	0	\$0.0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0	\$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,100.62	0.55%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$159,480.52	0.69%	0	\$0.0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$558,089.68	2.41%	0	\$0.0
Total		125	\$23,214,770.68	100%	0	\$0.0
31418CZV9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$215,328.12	0.12%	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$451,849.29	0.26%	0	\$0.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$542,409.57	0.31%	0	\$0.0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$755,241.15	0.44%	0	\$0.0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,482.81	0.07%	0	\$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$293,971.28	0.17%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$192,080.00	0.11%	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,000.00	0.13%	0	\$0.0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,396.00	0.12%	0	\$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$305,704.58	0.18%	0	\$0.0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$450,706.81	0.26%	0	\$0.0
	ASSURED MORTGAGE, INC	1	\$211,100.52	0.12%	0	\$0.0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$411,235.86	0.24%	0	\$0.0
	BANK OF UTAH	1	\$222,075.01	0.13%	0	\$0.0
	BANKVISTA	1	\$234,821.95	0.14%	0	\$0.0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$394,653.25	0.23%	0	\$0.0
	BELL BANK	2	\$452,791.11	0.26%	0	\$0.0
	BELL BANK, A CORPORATION	1	\$255,083.20	0.15%	0	\$0.0
	BETTER MORTGAGE CORPORATION	3	\$1,044,802.06	0.6%	0	\$0.0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,204.82	0.12%	0	\$0.0
	BRISTOL COUNTY SAVINGS BANK	1	\$266,091.70	0.15%	0	\$0.0
	BUSEY BANK	1	\$99,585.22	0.06%	0	\$0.0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,830.33	0.19%	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,234,720.85	0.71%	0	\$0.0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$368,467.38	0.21%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.29%	0	\$0.0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$450,000.00	0.26%	0	\$0.0
	COMPASS MORTGAGE, INC	1	\$419,373.32	0.24%	0	\$0.0
	CORNERSTONE MORTGAGE, INC	1	\$224,045.66	0.13%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$485,330.38	0.28%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC	1	\$209,407.22	0.12%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$485,330.42	0.28%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,250.00	0.17%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.2%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$700,100.01	0.4%	0	\$0.0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$218,677.37	0.13%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC	1	\$500,523.56	0.29%	0	\$0.0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,179.57	0.16%	0	\$0.0
		1	\$403,243.56	0.23%	0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FCB BANKS	2	\$582,213.13	0.34%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION	2	\$490,608.74	0.28%	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.0
FIRST FINANCIAL BANK, N.A	2	\$528,328.83	0.31%	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,974.53	0.53%	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$309,313.65	0.18%	0	\$0.0
FIRST WESTERN TRUST BANK	1	\$274,722.31	0.16%	0	\$0.0
FIRSTBANK	2	\$504,935.79	0.29%	0	\$0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$204,386.91	0.12%	0	\$0.0
FOUNDATION ONE BANKA NEBRASKA CORPORATION	1	\$449,337.06	0.26%	0	\$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$143,375.48	0.08%	0	\$0.0
GLACIER BANK	1	\$106,297.23	0.06%	0	\$0.0
GMH MORTGAGE SERVICES LLC	2	\$373,482.14	0.22%	0	\$0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,492.10	0.11%	0	\$0.0
GUARANTEED RATE , INC	2	\$445,944.19	0.26%	0	\$0.0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$438,247.79	0.25%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC	1	\$229,024.46	0.13%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC	4	\$998,143.67	0.58%	0	\$0.0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$961,607.10	0.56%	0	\$0.0
GUARANTEED RATE, INC	14	\$3,868,885.72	2.23%	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$309,552.55	0.18%	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$446,457.59	0.26%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,364,483.20	1.94%	0	\$0.0
GVC MORTGAGE, INC., A CORPORATION	1	\$293,592.33	0.17%	0	\$0.0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$260,861.55	0.15%	0	\$0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$449,378.29	0.26%	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$584,367.11	0.34%	0	\$0.0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,001.76	0.1%	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	4	\$670,510.00	0.39%	0	\$0.0
	1	\$314,535.94	0.18%	0	\$0.0

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
INSPIRE HOME LOANS INC	1	\$351,703.62	0.2%	0	\$0.0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$414,368.36	0.24%	0	\$0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$288,566.08	0.17%	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$289,563.21	0.17%	0	\$0.0
JG WENTWORTH HOME LENDING, LLC	1	\$100,708.47	0.06%	0	\$0.0
JPMORGAN CHASE BANK, N.A	405	\$118,714,484.34	68.56%	0	\$0.0
KEARNY BANK	1	\$249,278.38	0.14%	0	\$0.0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$197,456.56	0.11%	0	\$0.0
KWIK MORTGAGE CORPORATION	1	\$255,014.10	0.15%	0	\$0.0
LEADER BANK, N.A	1	\$396,285.09	0.23%	0	\$0.0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$363,963.02	0.21%	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$335,650.07	0.19%	0	\$0.0
LOANDEPOT.COM, LLC	4	\$1,262,127.53	0.73%	0	\$0.0
M/I FINANCIAL, LLC	7	\$2,222,759.57	1.28%	0	\$0.0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$342,473.56	0.2%	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$74,688.93	0.04%	0	\$0.0
MORTGAGE CORP. OF THE EAST III	1	\$213,775.37	0.12%	0	\$0.0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,368.00	0.12%	0	\$0.0
NOIC, INC. DBA OWNIUM	1	\$168,498.19	0.1%	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,957.33	0.13%	0	\$0.0
ON Q FINANCIAL, INC	1	\$164,215.94	0.09%	0	\$0.0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$439,357.52	0.25%	0	\$0.0
PACOR MORTGAGE CORP	1	\$136,232.58	0.08%	0	\$0.0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$69,657.80	0.04%	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$625,346.09	0.36%	0	\$0.0
PERL MOITGAGE INC	1	\$186,704.70	0.11%	0	\$0.0
PERL MORTGAGE INC	1	\$255,664.89	0.15%	0	\$0.0
PRIORITY HOME MORTGAGE, L.P	1	\$277,172.58	0.16%	0	\$0.0
ROSS MORTGAGE CORPORATION	1	\$144,586.35	0.08%	0	\$0.0
RUOFF MORTGAGE COMPANY, INC	1	\$378,423.82	0.22%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$432,117.80	0.25%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,473.38	0.13%	0	\$0.0
STIFEL BANK & TRUST	1	\$383,151.83	0.22%	0	\$0.0
THE BANK OF CANTON	1	\$451,820.97	0.26%	0	\$0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,133.20	0.16%	0	\$0.0
TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$449,753.83	0.26%	0	\$0.0

	LIMITED LIABILITY COMPANY					
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$268,500.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$357,750.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,670,180.42	3.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,949.69	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,775.44	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$477,269.90	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,365.91	0.16%	0	\$0.00
Total		594	\$173,142,042.27	100%	0	\$0.00
31418CZW7	AMERISAVE MORTGAGE CORPORATION	1	\$174,516.13	3.55%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$285,638.03	5.81%	0	\$0.00
	CITIBANK,N.A	2	\$222,100.00	4.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,769.00	3.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,096.03	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,952,139.32	60.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$282,530.58	5.75%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$197,842.23	4.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,375.33	5.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$236,902.50	4.82%	0	\$0.00
Total		20	\$4,913,909.15	100%	0	\$0.00
31418CZX5	NEW FED MORTGAGE CORP	1	\$540,000.00	5.08%	0	\$0.00
	QUICKEN LOANS INC	17	\$9,123,542.21	85.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$973,982.04	9.15%	0	\$0.00
Total		19	\$10,637,524.25	100%	0	\$0.00
31418CZY3	DITECH FINANCIAL LLC	14	\$2,533,554.09	66.94%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,188,113.36	31.39%	0	\$0.00
	QUICKEN LOANS INC	1	\$63,200.00	1.67%	0	\$0.00
Total		23	\$3,784,867.45	100%	0	\$0.00
31418CZZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$196,020.22	11.4%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	12.8%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES,INC	1	\$338,400.00	19.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$554,548.00	32.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$410,329.15	23.87%	0	\$0.00
Total		8	\$1,719,297.37	100%	0	\$0.00

313637N30		WALKER & DUNLOP, LLC	1	\$20,808,000.00	100%	0	\$0.00
Total			1	\$20,808,000.00	100%	0	\$0.00
313637N55		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00
313637N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,048,000.00	100%	0	\$0.00
Total			1	\$2,048,000.00	100%	0	\$0.00
313637N97		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,425,000.00	100%	0	\$0.00
Total			1	\$11,425,000.00	100%	0	\$0.00
313637NT3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,134,000.00	100%	0	\$0.00
Total			1	\$14,134,000.00	100%	0	\$0.00
313637NV8		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,096,000.00	100%	0	\$0.00
Total			1	\$1,096,000.00	100%	0	\$0.00
313637NW6		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,967,000.00	100%	0	\$0.00
Total			1	\$44,967,000.00	100%	0	\$0.00
313637NX4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
313637NY2		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00
Total			1	\$15,700,000.00	100%	0	\$0.00
313637NZ9		GREYSTONE SERVICING CORPORATION INC	1	\$21,475,000.00	100%	0	\$0.00
Total			1	\$21,475,000.00	100%	0	\$0.00
313637P38		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,276,000.00	100%	0	\$0.00
Total			1	\$9,276,000.00	100%	0	\$0.00
313637P46		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
313637P53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,598,000.00	100%	0	\$0.00
Total			1	\$13,598,000.00	100%	0	\$0.00
313637P79		Unavailable	1	\$2,894,000.00	100%	0	\$0.00
Total			1	\$2,894,000.00	100%	0	\$0.00
313637P87		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100%	0	\$0.00

Total			1	\$8,000,000.00	100%	0	\$0.00
313637PA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,275,000.00	100%	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00
313637PB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,413,000.00	100%	0	\$0.00
Total			1	\$8,413,000.00	100%	0	\$0.00
313637PC8		PNC BANK, NATIONAL ASSOCIATION	1	\$24,040,000.00	100%	0	\$0.00
Total			1	\$24,040,000.00	100%	0	\$0.00
313637PF1		GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0	\$0.00
Total			1	\$884,000.00	100%	0	\$0.00
313637PG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100%	0	\$0.00
Total			1	\$1,012,500.00	100%	0	\$0.00
313637PH7		HOMESTREET CAPITAL CORPORATION	1	\$15,164,500.00	100%	0	\$0.00
Total			1	\$15,164,500.00	100%	0	\$0.00
313637PJ3		WELLS FARGO BANK, N.A	1	\$9,624,000.00	100%	0	\$0.00
Total			1	\$9,624,000.00	100%	0	\$0.00
313637PK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,451,000.00	100%	0	\$0.00
Total			1	\$3,451,000.00	100%	0	\$0.00
313637PL8		PNC BANK, NATIONAL ASSOCIATION	1	\$6,890,000.00	100%	0	\$0.00
Total			1	\$6,890,000.00	100%	0	\$0.00
313637PM6		SUNTRUST BANK	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
313637PQ7		BERKELEY POINT CAPITAL LLC	1	\$13,245,000.00	100%	0	\$0.00
Total			1	\$13,245,000.00	100%	0	\$0.00
313637PR5		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00
313637PS3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,668,000.00	100%	0	\$0.00
Total			1	\$6,668,000.00	100%	0	\$0.00
313637PT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,191,000.00	100%	0	\$0.00
Total			1	\$14,191,000.00	100%	0	\$0.00

313637PU8	DOUGHERTY MORTGAGE, LLC	1	\$3,425,000.00	100%	0	\$0.00
Total		1	\$3,425,000.00	100%	0	\$0.00
313637PV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,545,000.00	100%	0	\$0.00
Total		1	\$1,545,000.00	100%	0	\$0.00
313637PW4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
313637PX2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00
313637PY0	SUNTRUST BANK	1	\$10,400,000.00	100%	0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00
313637PZ7	Unavailable	1	\$26,960,000.00	100%	0	\$0.00
Total		1	\$26,960,000.00	100%	0	\$0.00
313637Q37	Unavailable	1	\$41,657,000.00	100%	0	\$0.00
Total		1	\$41,657,000.00	100%	0	\$0.00
313637Q52	Unavailable	1	\$137,917,250.00	100%	0	\$0.00
Total		1	\$137,917,250.00	100%	0	\$0.00
313637Q60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0	\$0.00
Total		1	\$3,075,000.00	100%	0	\$0.00
313637Q78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,335,000.00	100%	0	\$0.00
Total		1	\$1,335,000.00	100%	0	\$0.00
313637Q86	Unavailable	1	\$331,001,400.00	100%	0	\$0.00
Total		1	\$331,001,400.00	100%	0	\$0.00
313637Q94	Unavailable	1	\$82,750,350.00	100%	0	\$0.00
Total		1	\$82,750,350.00	100%	0	\$0.00
313637QA1	WELLS FARGO BANK, N.A	1	\$8,229,000.00	100%	0	\$0.00
Total		1	\$8,229,000.00	100%	0	\$0.00
313637QB9	WELLS FARGO BANK, N.A	1	\$9,070,000.00	100%	0	\$0.00
Total		1	\$9,070,000.00	100%	0	\$0.00
313637QC7	WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0	\$0.00
Total		1	\$6,640,000.00	100%	0	\$0.00

313637QD5	GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100%	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00
313637QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,136,000.00	100%	0	\$0.00
Total		1	\$5,136,000.00	100%	0	\$0.00
313637QG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00
Total		1	\$10,790,000.00	100%	0	\$0.00
313637QH6	GREYSTONE SERVICING CORPORATION INC	1	\$1,060,000.00	100%	0	\$0.00
Total		1	\$1,060,000.00	100%	0	\$0.00
313637QJ2	Unavailable	1	\$89,235,000.00	100%	0	\$0.00
Total		1	\$89,235,000.00	100%	0	\$0.00
313637QK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,792,000.00	100%	0	\$0.00
Total		1	\$2,792,000.00	100%	0	\$0.00
313637QL7	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00
313637QM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00
313637QN3	HUNT MORTGAGE CAPITAL, LLC	1	\$6,163,000.00	100%	0	\$0.00
Total		1	\$6,163,000.00	100%	0	\$0.00
313637QP8	DOUGHERTY MORTGAGE, LLC	1	\$2,865,000.00	100%	0	\$0.00
Total		1	\$2,865,000.00	100%	0	\$0.00
313637QQ6	DOUGHERTY MORTGAGE, LLC	1	\$7,728,000.00	100%	0	\$0.00
Total		1	\$7,728,000.00	100%	0	\$0.00
313637QR4	PNC BANK, NATIONAL ASSOCIATION	1	\$50,420,000.00	100%	0	\$0.00
Total		1	\$50,420,000.00	100%	0	\$0.00
313637QS2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,844,000.00	100%	0	\$0.00
Total		1	\$3,844,000.00	100%	0	\$0.00
313637QT0	HUNT MORTGAGE CAPITAL, LLC	1	\$16,957,000.00	100%	0	\$0.00
Total		1	\$16,957,000.00	100%	0	\$0.00
313637QU7	WALKER & DUNLOP, LLC	1	\$18,557,000.00	100%	0	\$0.00
Total		1	\$18,557,000.00	100%	0	\$0.00

313637QV5	WALKER & DUNLOP, LLC	1	\$10,600,000.00	100%	0	\$0.00
Total		1	\$10,600,000.00	100%	0	\$0.00
313637QX1	GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00
313637QY9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,310,000.00	100%	0	\$0.00
Total		1	\$10,310,000.00	100%	0	\$0.00
313637QZ6	WALKER & DUNLOP, LLC	1	\$10,075,000.00	100%	0	\$0.00
Total		1	\$10,075,000.00	100%	0	\$0.00
313637R28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,800,000.00	100%	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00
313637R36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,953,000.00	100%	0	\$0.00
Total		1	\$23,953,000.00	100%	0	\$0.00
313637R51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
313637R77	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,080,000.00	100%	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00
313637RA0	Unavailable	1	\$15,213,000.00	100%	0	\$0.00
Total		1	\$15,213,000.00	100%	0	\$0.00
313637RC6	GREYSTONE SERVICING CORPORATION INC	1	\$1,680,000.00	100%	0	\$0.00
Total		1	\$1,680,000.00	100%	0	\$0.00
313637RH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00
313637RJ1	GREYSTONE SERVICING CORPORATION INC	1	\$68,771,000.00	100%	0	\$0.00
Total		1	\$68,771,000.00	100%	0	\$0.00
313637RK8	BERKELEY POINT CAPITAL LLC	1	\$7,170,000.00	100%	0	\$0.00
Total		1	\$7,170,000.00	100%	0	\$0.00
313637RL6	WALKER & DUNLOP, LLC	1	\$19,398,000.00	100%	0	\$0.00
Total		1	\$19,398,000.00	100%	0	\$0.00
313637RM4	WALKER & DUNLOP, LLC	1	\$17,402,000.00	100%	0	\$0.00
Total		1	\$17,402,000.00	100%	0	\$0.00

313637RN2		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,237,000.00	100%	0	\$0.00
Total			1	\$25,237,000.00	100%	0	\$0.00
313637RQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,450,000.00	100%	0	\$0.00
Total			1	\$21,450,000.00	100%	0	\$0.00
313637RR3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
313637RS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00
313637RT9		KEYBANK NATIONAL ASSOCIATION	1	\$11,400,000.00	100%	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00
313637RV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$988,000.00	100%	0	\$0.00
Total			1	\$988,000.00	100%	0	\$0.00
313637RW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
313637RX0		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,976,000.00	100%	0	\$0.00
Total			1	\$9,976,000.00	100%	0	\$0.00
313637RY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,728,000.00	100%	0	\$0.00
Total			1	\$1,728,000.00	100%	0	\$0.00
313637RZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
313637S27		BERKELEY POINT CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00
313637S50		WALKER & DUNLOP, LLC	1	\$31,880,000.00	100%	0	\$0.00
Total			1	\$31,880,000.00	100%	0	\$0.00
313637S76		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,270,000.00	100%	0	\$0.00
Total			1	\$2,270,000.00	100%	0	\$0.00
313637S84		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,165,000.00	100%	0	\$0.00
Total			1	\$26,165,000.00	100%	0	\$0.00
313637SB7		SUNTRUST BANK	1	\$15,181,000.00	100%	0	\$0.00
Total			1	\$15,181,000.00	100%	0	\$0.00

313637SD3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
313637SE1		WALKER & DUNLOP, LLC	1	\$27,907,011.00	100%	0	\$0.00
Total			1	\$27,907,011.00	100%	0	\$0.00
313637SG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00
313637SH4		WALKER & DUNLOP, LLC	1	\$15,911,000.00	100%	0	\$0.00
Total			1	\$15,911,000.00	100%	0	\$0.00
313637TB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,345,000.00	100%	0	\$0.00
Total			1	\$22,345,000.00	100%	0	\$0.00
313637TD2		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,234,000.00	100%	0	\$0.00
Total			1	\$23,234,000.00	100%	0	\$0.00
313637TE0		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,448,000.00	100%	0	\$0.00
Total			1	\$25,448,000.00	100%	0	\$0.00
313637TF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,700,000.00	100%	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00
313637U81		CITIBANK, N.A	1	\$5,742,000.00	100%	0	\$0.00
Total			1	\$5,742,000.00	100%	0	\$0.00
313637UR9		DOUGHERTY MORTGAGE, LLC	1	\$54,403,000.00	100%	0	\$0.00
Total			1	\$54,403,000.00	100%	0	\$0.00
31377U2A0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,612,000.00	100%	0	\$0.00
Total			1	\$1,612,000.00	100%	0	\$0.00
31377U2B8		WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00
31377U2C6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,600,000.00	100%	0	\$0.00
Total			1	\$11,600,000.00	100%	0	\$0.00
31377U2F9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,865,000.00	100%	0	\$0.00
Total			1	\$10,865,000.00	100%	0	\$0.00
31377U2G7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,388,000.00	100%	0	\$0.00
Total			1	\$6,388,000.00	100%	0	\$0.00

31377U2H5		DOUGHERTY MORTGAGE, LLC	1	\$1,826,000.00	100%	0	\$0.00
Total			1	\$1,826,000.00	100%	0	\$0.00
31377U2J1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00
31377U2K8		DOUGHERTY MORTGAGE, LLC	1	\$1,656,000.00	100%	0	\$0.00
Total			1	\$1,656,000.00	100%	0	\$0.00
31377U2L6		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
31377U2N2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,342,000.00	100%	0	\$0.00
Total			1	\$2,342,000.00	100%	0	\$0.00
31377U2P7		GREYSTONE SERVICING CORPORATION INC	1	\$5,235,000.00	100%	0	\$0.00
Total			1	\$5,235,000.00	100%	0	\$0.00
31377U2Q5		RED MORTGAGE CAPITAL, LLC	1	\$51,515,100.00	100%	0	\$0.00
Total			1	\$51,515,100.00	100%	0	\$0.00
31377U2R3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,850,000.00	100%	0	\$0.00
Total			1	\$22,850,000.00	100%	0	\$0.00
31377U2S1		BERKELEY POINT CAPITAL LLC	1	\$15,550,000.00	100%	0	\$0.00
Total			1	\$15,550,000.00	100%	0	\$0.00
31377U2T9		GREYSTONE SERVICING CORPORATION INC	1	\$5,321,000.00	100%	0	\$0.00
Total			1	\$5,321,000.00	100%	0	\$0.00
31377U2U6		GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	0	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00
31377U2V4		WELLS FARGO BANK, N.A	1	\$2,239,000.00	100%	0	\$0.00
Total			1	\$2,239,000.00	100%	0	\$0.00
31377U2W2		GREYSTONE SERVICING CORPORATION INC	1	\$5,260,000.00	100%	0	\$0.00
Total			1	\$5,260,000.00	100%	0	\$0.00
31377U2X0		DOUGHERTY MORTGAGE, LLC	1	\$2,047,000.00	100%	0	\$0.00
Total			1	\$2,047,000.00	100%	0	\$0.00
31377U2Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0	\$0.00

Total			1	\$3,760,000.00	100%	0	\$0.00
31377U3A9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,125,000.00	100%	0	\$0.00
Total			1	\$8,125,000.00	100%	0	\$0.00
31377U3B7		WALKER & DUNLOP, LLC	1	\$4,436,000.00	100%	0	\$0.00
Total			1	\$4,436,000.00	100%	0	\$0.00
31377U3C5		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,030,000.00	100%	0	\$0.00
Total			1	\$7,030,000.00	100%	0	\$0.00
31377U3D3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
31377U3F8		Unavailable	1	\$42,642,000.00	100%	0	\$0.00
Total			1	\$42,642,000.00	100%	0	\$0.00
31377U3G6		HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00
31377U3H4		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00
31377U3J0		GREYSTONE SERVICING CORPORATION INC	1	\$9,972,000.00	100%	0	\$0.00
Total			1	\$9,972,000.00	100%	0	\$0.00
31377U3K7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0	\$0.00
Total			1	\$772,000.00	100%	0	\$0.00
31377U3L5		WALKER & DUNLOP, LLC	1	\$16,950,000.00	100%	0	\$0.00
Total			1	\$16,950,000.00	100%	0	\$0.00
31377U3M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
31377U3P6		GREYSTONE SERVICING CORPORATION INC	1	\$7,606,000.00	100%	0	\$0.00
Total			1	\$7,606,000.00	100%	0	\$0.00
31377U3Q4		BERKELEY POINT CAPITAL LLC	1	\$21,910,000.00	100%	0	\$0.00
Total			1	\$21,910,000.00	100%	0	\$0.00
31377U3R2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,880,000.00	100%	0	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00
31377U3S0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00

Total			1	\$1,800,000.00	100%	0	\$0.
31377U3T8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0	\$0.
Total			1	\$21,775,000.00	100%	0	\$0.
31377U3U5		WALKER & DUNLOP, LLC	1	\$19,435,000.00	100%	0	\$0.
Total			1	\$19,435,000.00	100%	0	\$0.
31377U3V3		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,035,000.00	100%	0	\$0.
Total			1	\$9,035,000.00	100%	0	\$0.
31377U3W1		HUNT MORTGAGE CAPITAL, LLC	1	\$522,000.00	100%	0	\$0.
Total			1	\$522,000.00	100%	0	\$0.
31377U3X9		DOUGHERTY MORTGAGE, LLC	1	\$5,380,000.00	100%	0	\$0.
Total			1	\$5,380,000.00	100%	0	\$0.
31377U3Y7		KEYBANK NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.
31377U4C4		WALKER & DUNLOP, LLC	1	\$3,809,000.00	100%	0	\$0.
Total			1	\$3,809,000.00	100%	0	\$0.
31377U4E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,850,000.00	100%	0	\$0.
Total			1	\$8,850,000.00	100%	0	\$0.
31377U4F7		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.
31377U4G5		GREYSTONE SERVICING CORPORATION INC	1	\$8,030,000.00	100%	0	\$0.
Total			1	\$8,030,000.00	100%	0	\$0.
31377U4H3		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.
Total			1	\$2,175,000.00	100%	0	\$0.
31377U4J9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,124,000.00	100%	0	\$0.
Total			1	\$4,124,000.00	100%	0	\$0.
31377U4L4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,394,000.00	100%	0	\$0.
Total			1	\$1,394,000.00	100%	0	\$0.
31377U4Q3		BERKELEY POINT CAPITAL LLC	1	\$3,247,000.00	100%	0	\$0.
Total			1	\$3,247,000.00	100%	0	\$0.
31377U4R1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,473,000.00	100%	0	\$0.

Total			1	\$8,473,000.00	100%	0	\$0.00
31377U4V2		WELLS FARGO BANK, N.A	1	\$16,959,000.00	100%	0	\$0.00
Total			1	\$16,959,000.00	100%	0	\$0.00
31377U4W0		BERKELEY POINT CAPITAL LLC	1	\$7,897,000.00	100%	0	\$0.00
Total			1	\$7,897,000.00	100%	0	\$0.00
31377U4X8		DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00
31377U4Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,170,000.00	100%	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00
31377U5A7		HUNT MORTGAGE CAPITAL, LLC	1	\$4,075,000.00	100%	0	\$0.00
Total			1	\$4,075,000.00	100%	0	\$0.00
31377U5B5		HUNT MORTGAGE CAPITAL, LLC	1	\$3,525,000.00	100%	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00
31377U5C3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,985,000.00	100%	0	\$0.00
Total			1	\$1,985,000.00	100%	0	\$0.00
31377U5E9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$47,519,000.00	100%	0	\$0.00
Total			1	\$47,519,000.00	100%	0	\$0.00
31377U5F6		GREYSTONE SERVICING CORPORATION INC	1	\$13,350,000.00	100%	0	\$0.00
Total			1	\$13,350,000.00	100%	0	\$0.00
31377U5G4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,471,000.00	100%	0	\$0.00
Total			1	\$25,471,000.00	100%	0	\$0.00
31377U5H2		CBRE MULTIFAMILY CAPITAL, INC	2	\$15,258,000.00	100%	0	\$0.00
Total			2	\$15,258,000.00	100%	0	\$0.00
31377U5J8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,680,000.00	100%	0	\$0.00
Total			1	\$8,680,000.00	100%	0	\$0.00
31377U5K5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,000,000.00	100%	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00
31377U5N9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,730,000.00	100%	0	\$0.00
Total			1	\$1,730,000.00	100%	0	\$0.00
31377U5P4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,300,000.00	100%	0	\$0.00

Total			1	\$3,300,000.00	100%	0	\$0.00
31377U5Q2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,756,000.00	100%	0	\$0.00
Total			1	\$2,756,000.00	100%	0	\$0.00
31377U5R0		BERKELEY POINT CAPITAL LLC	1	\$6,524,000.00	100%	0	\$0.00
Total			1	\$6,524,000.00	100%	0	\$0.00
31377U5S8		BERKELEY POINT CAPITAL LLC	1	\$9,223,000.00	100%	0	\$0.00
Total			1	\$9,223,000.00	100%	0	\$0.00
31377U5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,440,000.00	100%	0	\$0.00
Total			1	\$5,440,000.00	100%	0	\$0.00
31377U5V1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,792,000.00	100%	0	\$0.00
Total			1	\$2,792,000.00	100%	0	\$0.00
31377U5W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,420,000.00	100%	0	\$0.00
Total			1	\$5,420,000.00	100%	0	\$0.00
31377U5X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,025,000.00	100%	0	\$0.00
Total			1	\$14,025,000.00	100%	0	\$0.00
31377U5Y5		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,428,000.00	100%	0	\$0.00
Total			1	\$47,428,000.00	100%	0	\$0.00
31377U5Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,214,000.00	100%	0	\$0.00
Total			1	\$4,214,000.00	100%	0	\$0.00
31377U6A6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
31377U6B4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00
31377U6C2		SUNTRUST BANK	1	\$20,300,000.00	100%	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00
31377U6D0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,099,000.00	100%	0	\$0.00
Total			1	\$5,099,000.00	100%	0	\$0.00
31377U6E8		KEYBANK NATIONAL ASSOCIATION	1	\$23,375,000.00	100%	0	\$0.00
Total			1	\$23,375,000.00	100%	0	\$0.00
31377U6F5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$52,500,000.00	100%	0	\$0.00

Total			1	\$52,500,000.00	100%	0	\$0.00
31377U6G3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
31377U6H1		BERKELEY POINT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00
31377U6J7		DOUGHERTY MORTGAGE, LLC	1	\$940,000.00	100%	0	\$0.00
Total			1	\$940,000.00	100%	0	\$0.00
31377U6M0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
31377U6N8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,290,000.00	100%	0	\$0.00
Total			1	\$2,290,000.00	100%	0	\$0.00
31377U6P3		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,090,000.00	100%	0	\$0.00
Total			1	\$23,090,000.00	100%	0	\$0.00
31377U6Q1		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
31377U6R9		KEYBANK NATIONAL ASSOCIATION	1	\$2,975,000.00	100%	0	\$0.00
Total			1	\$2,975,000.00	100%	0	\$0.00
31377U6S7		KEYBANK NATIONAL ASSOCIATION	1	\$1,867,000.00	100%	0	\$0.00
Total			1	\$1,867,000.00	100%	0	\$0.00
31377U6T5		KEYBANK NATIONAL ASSOCIATION	1	\$4,168,000.00	100%	0	\$0.00
Total			1	\$4,168,000.00	100%	0	\$0.00
31377U6U2		KEYBANK NATIONAL ASSOCIATION	2	\$33,682,000.00	100%	0	\$0.00
Total			2	\$33,682,000.00	100%	0	\$0.00
31377U6V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,450,000.00	100%	0	\$0.00
Total			1	\$15,450,000.00	100%	0	\$0.00
31377U6W8		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00
Total			1	\$4,548,000.00	100%	0	\$0.00
31377U7A5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,427,000.00	100%	0	\$0.00
Total			1	\$8,427,000.00	100%	0	\$0.00
31377U7B3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,010,000.00	100%	0	\$0.00

Total			1	\$18,010,000.00	100%	0	\$0.00
31377U7C1		WALKER & DUNLOP, LLC	1	\$11,656,000.00	100%	0	\$0.00
Total			1	\$11,656,000.00	100%	0	\$0.00
31377U7D9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,157,000.00	100%	0	\$0.00
Total			1	\$3,157,000.00	100%	0	\$0.00
31377U7E7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$33,291,000.00	100%	0	\$0.00
Total			2	\$33,291,000.00	100%	0	\$0.00
31377U7F4		WALKER & DUNLOP, LLC	1	\$25,412,000.00	100%	0	\$0.00
Total			1	\$25,412,000.00	100%	0	\$0.00
31377U7H0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
31377U7J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
31377U7K3		JPMORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
31377U7L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$56,030,000.00	100%	0	\$0.00
Total			1	\$56,030,000.00	100%	0	\$0.00
31377UW25		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0	\$0.00
Total			1	\$78,000,000.00	100%	0	\$0.00
31377UW41		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,170,000.00	100%	0	\$0.00
Total			1	\$3,170,000.00	100%	0	\$0.00
31377UW82		WALKER & DUNLOP, LLC	1	\$58,180,000.00	100%	0	\$0.00
Total			1	\$58,180,000.00	100%	0	\$0.00
31377UW90		WALKER & DUNLOP, LLC	1	\$13,477,000.00	100%	0	\$0.00
Total			1	\$13,477,000.00	100%	0	\$0.00
31377UWQ2		DOUGHERTY MORTGAGE, LLC	1	\$16,594,000.00	100%	0	\$0.00
Total			1	\$16,594,000.00	100%	0	\$0.00
31377UWW9		HUNT MORTGAGE CAPITAL, LLC	7	\$31,100,000.00	100%	0	\$0.00
Total			7	\$31,100,000.00	100%	0	\$0.00

31377UWX7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,694,000.00	100%	0	\$0.00
Total			1	\$1,694,000.00	100%	0	\$0.00
31377UX32		HUNT MORTGAGE CAPITAL, LLC	1	\$31,115,000.00	100%	0	\$0.00
Total			1	\$31,115,000.00	100%	0	\$0.00
31377UXE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,246,000.00	100%	0	\$0.00
Total			1	\$13,246,000.00	100%	0	\$0.00
31377UXH1		GREYSTONE SERVICING CORPORATION INC	1	\$20,475,000.00	100%	0	\$0.00
Total			1	\$20,475,000.00	100%	0	\$0.00
31377UXM0		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
31377UXP3		KEYBANK NATIONAL ASSOCIATION	1	\$19,734,000.00	100%	0	\$0.00
Total			1	\$19,734,000.00	100%	0	\$0.00
31377UXW8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
31377UXZ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,984,000.00	100%	0	\$0.00
Total			1	\$19,984,000.00	100%	0	\$0.00
31377UY56		DOUGHERTY MORTGAGE, LLC	1	\$1,491,000.00	100%	0	\$0.00
Total			1	\$1,491,000.00	100%	0	\$0.00
31377UY64		DOUGHERTY MORTGAGE, LLC	1	\$12,218,000.00	100%	0	\$0.00
Total			1	\$12,218,000.00	100%	0	\$0.00
31377UY98		WALKER & DUNLOP, LLC	1	\$2,695,000.00	100%	0	\$0.00
Total			1	\$2,695,000.00	100%	0	\$0.00
31377UYA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,711,000.00	100%	0	\$0.00
Total			1	\$23,711,000.00	100%	0	\$0.00
31377UYB3		Unavailable	1	\$15,289,000.00	100%	0	\$0.00
Total			1	\$15,289,000.00	100%	0	\$0.00
31377UYC1		Unavailable	1	\$11,451,000.00	100%	0	\$0.00
Total			1	\$11,451,000.00	100%	0	\$0.00
31377UYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,350,000.00	100%	0	\$0.00
Total			1	\$15,350,000.00	100%	0	\$0.00

31377UYJ6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
31377UYK3	BERKELEY POINT CAPITAL LLC	1	\$16,400,000.00	100%	0	\$0.00
Total		1	\$16,400,000.00	100%	0	\$0.00
31377UYL1	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
31377UYN7	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$38,250,000.00	100%	0	\$0.00
Total		2	\$38,250,000.00	100%	0	\$0.00
31377UYR8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,225,000.00	100%	0	\$0.00
Total		1	\$7,225,000.00	100%	0	\$0.00
31377UYS6	BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00
31377UYT4	WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00
31377UYW7	M & T REALTY CAPITAL CORPORATION	1	\$24,500,000.00	100%	0	\$0.00
Total		1	\$24,500,000.00	100%	0	\$0.00
31377UYX5	WELLS FARGO BANK, N.A	1	\$12,093,000.00	100%	0	\$0.00
Total		1	\$12,093,000.00	100%	0	\$0.00
31377UYY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,918,000.00	100%	0	\$0.00
Total		1	\$7,918,000.00	100%	0	\$0.00
31377UZ22	HUNT MORTGAGE CAPITAL, LLC	1	\$10,768,000.00	100%	0	\$0.00
Total		1	\$10,768,000.00	100%	0	\$0.00
31377UZ48	WALKER & DUNLOP, LLC	1	\$3,060,000.00	100%	0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00
31377UZ63	KEYBANK NATIONAL ASSOCIATION	1	\$2,388,000.00	100%	0	\$0.00
Total		1	\$2,388,000.00	100%	0	\$0.00
31377UZ71	PNC BANK, NATIONAL ASSOCIATION	1	\$15,068,000.00	100%	0	\$0.00
Total		1	\$15,068,000.00	100%	0	\$0.00
31377UZ89	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0	\$0.00
Total		1	\$48,000,000.00	100%	0	\$0.00

31377UZ97		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,759,000.00	100%	0	\$0.00
Total			1	\$8,759,000.00	100%	0	\$0.00
31377UZC0		WELLS FARGO BANK, N.A	1	\$20,280,000.00	100%	0	\$0.00
Total			1	\$20,280,000.00	100%	0	\$0.00
31377UZD8		WELLS FARGO BANK, N.A	1	\$5,769,000.00	100%	0	\$0.00
Total			1	\$5,769,000.00	100%	0	\$0.00
31377UZE6		WELLS FARGO BANK, N.A	1	\$4,821,000.00	100%	0	\$0.00
Total			1	\$4,821,000.00	100%	0	\$0.00
31377UZF3		WALKER & DUNLOP, LLC	1	\$7,460,000.00	100%	0	\$0.00
Total			1	\$7,460,000.00	100%	0	\$0.00
31377UZG1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$24,893,000.00	100%	0	\$0.00
Total			2	\$24,893,000.00	100%	0	\$0.00
31377UZJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
31377UZK2		SUNTRUST BANK	1	\$14,400,000.00	100%	0	\$0.00
Total			1	\$14,400,000.00	100%	0	\$0.00
31377UZN6		GREYSTONE SERVICING CORPORATION INC	1	\$6,879,000.00	100%	0	\$0.00
Total			1	\$6,879,000.00	100%	0	\$0.00
31377UZP1		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00
31377UZQ9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,317,000.00	100%	0	\$0.00
Total			1	\$4,317,000.00	100%	0	\$0.00
31377UZR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,560,000.00	100%	0	\$0.00
Total			1	\$7,560,000.00	100%	0	\$0.00
31377UZS5		RED MORTGAGE CAPITAL, LLC	1	\$38,110,200.00	100%	0	\$0.00
Total			1	\$38,110,200.00	100%	0	\$0.00
31377UZT3		RED MORTGAGE CAPITAL, LLC	1	\$21,645,000.00	100%	0	\$0.00
Total			1	\$21,645,000.00	100%	0	\$0.00
31377UZU0		RED MORTGAGE CAPITAL, LLC	1	\$24,903,100.00	100%	0	\$0.00
Total			1	\$24,903,100.00	100%	0	\$0.00

31377UZV8	RED MORTGAGE CAPITAL, LLC	1	\$14,700,000.00	100%	0	\$0.00
Total		1	\$14,700,000.00	100%	0	\$0.00
31377UZW6	PNC BANK, NATIONAL ASSOCIATION	1	\$7,776,000.00	100%	0	\$0.00
Total		1	\$7,776,000.00	100%	0	\$0.00
31377UZX4	RED MORTGAGE CAPITAL, LLC	1	\$17,325,000.00	100%	0	\$0.00
Total		1	\$17,325,000.00	100%	0	\$0.00
31377UZY2	PNC BANK, NATIONAL ASSOCIATION	1	\$21,722,000.00	100%	0	\$0.00
Total		1	\$21,722,000.00	100%	0	\$0.00
31377UZZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00
3138LM3B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,271,000.00	100%	0	\$0.00
Total		1	\$16,271,000.00	100%	0	\$0.00
3138LM5S8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,760,000.00	100%	0	\$0.00
Total		1	\$19,760,000.00	100%	0	\$0.00
3138LMZB2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00
3138LN2U4	GREYSTONE SERVICING CORPORATION INC	1	\$13,840,000.00	100%	0	\$0.00
Total		1	\$13,840,000.00	100%	0	\$0.00
3138LN3S8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,606,000.00	100%	0	\$0.00
Total		1	\$21,606,000.00	100%	0	\$0.00
3138LN3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,525,000.00	100%	0	\$0.00
Total		1	\$39,525,000.00	100%	0	\$0.00
3138LN3V1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,065,600.00	100%	0	\$0.00
Total		1	\$15,065,600.00	100%	0	\$0.00
3138LN3Y5	Unavailable	1	\$139,370,000.00	100%	0	\$0.00
Total		1	\$139,370,000.00	100%	0	\$0.00
3138LN4K4	BERKELEY POINT CAPITAL LLC	1	\$17,917,000.00	100%	0	\$0.00
Total		1	\$17,917,000.00	100%	0	\$0.00
3138LN4L2	BERKELEY POINT CAPITAL LLC	1	\$6,780,000.00	100%	0	\$0.00
Total		1	\$6,780,000.00	100%	0	\$0.00

3138LN4M0	KEYBANK NATIONAL ASSOCIATION	1	\$38,500,000.00	100%	0	\$0.00
Total		1	\$38,500,000.00	100%	0	\$0.00
3138LN4R9	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138LN4U2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$4,860,000.00	100%	0	\$0.00
Total		1	\$4,860,000.00	100%	0	\$0.00
3138LN4Y4	BERKELEY POINT CAPITAL LLC	1	\$20,957,000.00	100%	0	\$0.00
Total		1	\$20,957,000.00	100%	0	\$0.00
3138LN5K3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,325,000.00	100%	0	\$0.00
Total		1	\$20,325,000.00	100%	0	\$0.00
3138LN5L1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00
3138LN5P2	WELLS FARGO BANK, N.A	1	\$12,735,000.00	100%	0	\$0.00
Total		1	\$12,735,000.00	100%	0	\$0.00
3138LN5Q0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,567,000.00	100%	0	\$0.00
Total		1	\$41,567,000.00	100%	0	\$0.00
3138LN5W7	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100%	0	\$0.00
Total		1	\$7,650,000.00	100%	0	\$0.00
3138LN5Y3	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0	\$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00
3138LN6C0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,000,000.00	100%	0	\$0.00
Total		1	\$49,000,000.00	100%	0	\$0.00
3138LN6K2	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,860,000.00	100%	0	\$0.00
Total		1	\$54,860,000.00	100%	0	\$0.00
3138LN6R7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,941,000.00	100%	0	\$0.00
Total		1	\$36,941,000.00	100%	0	\$0.00
3138LN6S5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,579,000.00	100%	0	\$0.00
Total		1	\$44,579,000.00	100%	0	\$0.00
3138LN6X4	PNC BANK, NATIONAL ASSOCIATION	1	\$38,228,000.00	100%	0	\$0.00
Total		1	\$38,228,000.00	100%	0	\$0.00

3138LN6Y2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,310,000.00	100%	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00
3138LN7E5		WALKER & DUNLOP, LLC	2	\$32,986,000.00	100%	0	\$0.00
Total			2	\$32,986,000.00	100%	0	\$0.00
3138LN7K1		HOMESTREET CAPITAL CORPORATION	1	\$3,161,100.00	100%	0	\$0.00
Total			1	\$3,161,100.00	100%	0	\$0.00
3138LN7L9		HOMESTREET CAPITAL CORPORATION	1	\$28,821,000.00	100%	0	\$0.00
Total			1	\$28,821,000.00	100%	0	\$0.00
3138LNCW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,284,000.00	100%	0	\$0.00
Total			1	\$8,284,000.00	100%	0	\$0.00
3138LND40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,262,000.00	100%	0	\$0.00
Total			1	\$32,262,000.00	100%	0	\$0.00
3138LNFU0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LNFV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,400,000.00	100%	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00
3138LNFV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3138LNFV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LNFY2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00
3138LNFZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LNH87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,166,000.00	100%	0	\$0.00
Total			1	\$8,166,000.00	100%	0	\$0.00
3138LNN64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,230,000.00	100%	0	\$0.00
Total			1	\$22,230,000.00	100%	0	\$0.00
3138LNPJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,090,000.00	100%	0	\$0.00
Total			1	\$3,090,000.00	100%	0	\$0.00

3138LNPL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00
3138LNPX3	REGIONS BANK	1	\$2,720,000.00	100%	0	\$0.00
Total		1	\$2,720,000.00	100%	0	\$0.00
3138LNR29	WALKER & DUNLOP, LLC	1	\$3,917,000.00	100%	0	\$0.00
Total		1	\$3,917,000.00	100%	0	\$0.00
3138LNS77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,800,000.00	100%	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00
3138LNSW2	M & T REALTY CAPITAL CORPORATION	1	\$43,000,000.00	100%	0	\$0.00
Total		1	\$43,000,000.00	100%	0	\$0.00
3138LNUK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,370,000.00	100%	0	\$0.00
Total		1	\$6,370,000.00	100%	0	\$0.00
3138LNUR0	Unavailable	1	\$21,918,000.00	100%	0	\$0.00
Total		1	\$21,918,000.00	100%	0	\$0.00
3138LNUS8	Unavailable	1	\$65,756,000.00	100%	0	\$0.00
Total		1	\$65,756,000.00	100%	0	\$0.00
3138LNXB2	REGIONS BANK	1	\$17,500,000.00	100%	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00
3138LNXL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,562,000.00	100%	0	\$0.00
Total		1	\$6,562,000.00	100%	0	\$0.00
3138LNXX4	WALKER & DUNLOP, LLC	1	\$21,867,000.00	100%	0	\$0.00
Total		1	\$21,867,000.00	100%	0	\$0.00
3138LNYM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,714,000.00	100%	0	\$0.00
Total		1	\$30,714,000.00	100%	0	\$0.00
3138LNYQ8	BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138LNZG9	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00
3138LNZL8	DOUGHERTY MORTGAGE, LLC	1	\$25,436,000.00	100%	0	\$0.00
Total		1	\$25,436,000.00	100%	0	\$0.00

3138LNZT1	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
3138LNZU8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00
3138LPA55	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LPA89	PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LPA97	HUNT MORTGAGE CAPITAL, LLC	1	\$7,875,000.00	100%	0	\$0.00
Total		1	\$7,875,000.00	100%	0	\$0.00
3138LPAM8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,457,000.00	100%	0	\$0.00
Total		1	\$9,457,000.00	100%	0	\$0.00
3138LPA7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138LPB54	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,375,000.00	100%	0	\$0.00
Total		1	\$24,375,000.00	100%	0	\$0.00
3138LPB62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LPB70	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,462,500.00	100%	0	\$0.00
Total		1	\$4,462,500.00	100%	0	\$0.00
3138LPB88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,087,500.00	100%	0	\$0.00
Total		1	\$1,087,500.00	100%	0	\$0.00
3138LPB96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0	\$0.00
Total		1	\$6,675,000.00	100%	0	\$0.00
3138LPBA3	M & T REALTY CAPITAL CORPORATION	1	\$52,350,000.00	100%	0	\$0.00
Total		1	\$52,350,000.00	100%	0	\$0.00
3138LPBB1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00
Total		1	\$4,407,000.00	100%	0	\$0.00
3138LPBC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,346,000.00	100%	0	\$0.00
Total		1	\$10,346,000.00	100%	0	\$0.00

3138LPBD7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,801,000.00	100%	0	\$0.00
Total		1	\$6,801,000.00	100%	0	\$0.00
3138LPBG0	RED MORTGAGE CAPITAL, LLC	1	\$8,233,100.00	100%	0	\$0.00
Total		1	\$8,233,100.00	100%	0	\$0.00
3138LPBJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,475,000.00	100%	0	\$0.00
Total		1	\$1,475,000.00	100%	0	\$0.00
3138LPBK1	BERKELEY POINT CAPITAL LLC	2	\$35,409,000.00	100%	0	\$0.00
Total		2	\$35,409,000.00	100%	0	\$0.00
3138LPBP0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,000,000.00	100%	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00
3138LPBQ8	WALKER & DUNLOP, LLC	1	\$33,919,000.00	100%	0	\$0.00
Total		1	\$33,919,000.00	100%	0	\$0.00
3138LPBS4	WALKER & DUNLOP, LLC	1	\$74,300,000.00	100%	0	\$0.00
Total		1	\$74,300,000.00	100%	0	\$0.00
3138LPC38	KEYBANK NATIONAL ASSOCIATION	1	\$7,474,000.00	100%	0	\$0.00
Total		1	\$7,474,000.00	100%	0	\$0.00
3138LPCD6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,618,000.00	100%	0	\$0.00
Total		1	\$22,618,000.00	100%	0	\$0.00
3138LPCM6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,103,000.00	100%	0	\$0.00
Total		1	\$10,103,000.00	100%	0	\$0.00
3138LPCR5	GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00
Total		1	\$2,780,000.00	100%	0	\$0.00
3138LPCW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0	\$0.00
Total		1	\$12,925,000.00	100%	0	\$0.00
3138LPCX2	WALKER & DUNLOP, LLC	1	\$30,127,000.00	100%	0	\$0.00
Total		1	\$30,127,000.00	100%	0	\$0.00
3138LPCZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,609,500.00	100%	0	\$0.00
Total		1	\$4,609,500.00	100%	0	\$0.00
3138LPDA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,676,000.00	100%	0	\$0.00

Total			1	\$36,676,000.00	100%	0	\$0.00
3140FHC21		BANCO POPULAR DE PUERTO RICO	10	\$1,141,670.98	100%	0	\$0.00
Total			10	\$1,141,670.98	100%	0	\$0.00
3140FHC39		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$122,611.86	3.25%	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	20	\$3,561,699.00	94.34%	0	\$0.00
		THE MONEY HOUSE	1	\$90,882.86	2.41%	0	\$0.00
Total			22	\$3,775,193.72	100%	0	\$0.00
3140FHC47		BANCO POPULAR DE PUERTO RICO	10	\$1,150,600.00	70.84%	0	\$0.00
		RF MORTGAGE	2	\$258,806.34	15.93%	0	\$0.00
		THE MONEY HOUSE	2	\$113,690.32	7%	0	\$0.00
		VIG MORTGAGE	1	\$101,178.28	6.23%	0	\$0.00
Total			15	\$1,624,274.94	100%	0	\$0.00
3140FHC54		BANCO POPULAR DE PUERTO RICO	4	\$270,251.95	16.66%	0	\$0.00
		CAPITAL MORTGAGE SERVICES CORP	2	\$317,637.19	19.58%	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$90,305.62	5.57%	0	\$0.00
		METRO ISLAND MORTGAGE	1	\$284,702.45	17.55%	0	\$0.00
		RF MORTGAGE	1	\$309,261.13	19.06%	0	\$0.00
		THE MONEY HOUSE	4	\$350,090.95	21.58%	0	\$0.00
Total			13	\$1,622,249.29	100%	0	\$0.00
3140FN7H1		BANK OF AMERICA, N.A	12	\$1,101,683.57	100%	0	\$0.00
Total			12	\$1,101,683.57	100%	0	\$0.00
3140FN7J7		BANK OF AMERICA, N.A	7	\$1,199,698.50	100%	0	\$0.00
Total			7	\$1,199,698.50	100%	0	\$0.00
3140FN7K4		BANK OF AMERICA, N.A	17	\$1,666,582.58	100%	0	\$0.00
Total			17	\$1,666,582.58	100%	0	\$0.00
3140FSKW2		PULTE MORTGAGE LLC	3	\$1,156,024.00	100%	0	\$0.00
Total			3	\$1,156,024.00	100%	0	\$0.00
3140FSKX0		PULTE MORTGAGE LLC	7	\$2,391,863.69	100%	0	\$0.00
Total			7	\$2,391,863.69	100%	0	\$0.00
3140FUJN9		ACADEMY MORTGAGE CORP	2	\$562,037.75	1.57%	0	\$0.00
		AMERICAN FINANCING CORPORATION	7	\$1,515,168.83	4.24%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,281.13	0.76%	0	\$0.00
		BANK OF COLORADO	1	\$169,750.00	0.48%	0	\$0.00
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$262,191.81	0.73%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,357,987.03	3.8%	0	\$0.0
	CALIBER HOME LOANS, INC	5	\$1,139,516.37	3.19%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,896.26	0.5%	0	\$0.0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$280,467.24	0.79%	0	\$0.0
	CENDERA FUNDING, INC	1	\$312,133.12	0.87%	0	\$0.0
	CERTAINTY HOME LOANS, LLC	2	\$408,710.35	1.14%	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,356,695.88	3.8%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$849,338.29	2.38%	0	\$0.0
	COMMERCE HOME MORTGAGE, INC	1	\$349,325.17	0.98%	0	\$0.0
	CORNERSTONE HOME LENDING COMPANY	7	\$1,596,749.96	4.47%	0	\$0.0
	EAGLE HOME MORTGAGE	2	\$725,795.17	2.03%	0	\$0.0
	ELEVATIONS CREDIT UNION	5	\$1,455,567.45	4.08%	0	\$0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$1,323,686.60	3.71%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,624,419.24	15.75%	0	\$0.0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,507.27	0.8%	0	\$0.0
	GEORGETOWN MORTGAGE, LLC	3	\$896,347.03	2.51%	0	\$0.0
	GUILD MORTGAGE COMPANY	10	\$2,687,400.76	7.53%	0	\$0.0
	HALLMARK HOME MORTGAGE LLC	3	\$659,257.62	1.85%	0	\$0.0
	HOME MORTGAGE ALLIANCE, LLC	1	\$334,275.00	0.94%	0	\$0.0
	LOAN SIMPLE, INC	2	\$566,012.63	1.59%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$199,496.10	0.56%	0	\$0.0
	MANN MORTGAGE COMPANY	1	\$183,801.47	0.51%	0	\$0.0
	MARKETPLACE HOME MORTGAGE LLC	2	\$475,859.55	1.33%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$227,438.01	0.64%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$178,100.05	0.5%	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,966.54	0.77%	0	\$0.0
	NBH BANK	7	\$1,563,078.85	4.38%	0	\$0.0
	NORTHPOINTE BANK	6	\$1,538,638.03	4.31%	0	\$0.0
	NOVA HOME LOANS	4	\$841,376.06	2.36%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$426,210.59	1.19%	0	\$0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$181,875.00	0.51%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,216.23	1.33%	0	\$0.0
	SYNERGY ONE LENDING, INC	1	\$228,651.24	0.64%	0	\$0.0
	THE MORTGAGE COMPANY	1	\$184,300.00	0.52%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	10	\$2,545,943.17	7.13%	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,009,809.11	2.83%	0	\$0.0
Total		142	\$35,702,277.96	100%	0	\$0.0
3140FXG97	ABACUS FEDERAL SAVINGS BANK	1	\$239,187.33	0.11%	0	\$0.0
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,347.63	0.06%	0	\$0.0

	AEA FEDERAL CREDIT UNION	3	\$354,593.06	0.17%	0	\$0.0
	ALLIANCE MORTGAGE COMPANY	1	\$152,957.00	0.07%	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$107,616.42	0.05%	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,814.21	0.06%	0	\$0.0
	AMSOUTH BANK	1	\$112,787.28	0.05%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$249,723.44	0.12%	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$263,007.85	0.12%	0	\$0.0
	BANK OF AMERICA NA	27	\$4,685,336.32	2.22%	0	\$0.0
	BANK OF HAWAII	1	\$418,084.33	0.2%	0	\$0.0
	BANK OF THE CASCADES	1	\$201,166.77	0.1%	0	\$0.0
	BANK ONE,N.A	1	\$126,905.23	0.06%	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,683.82	0.23%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$887,434.95	0.42%	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,399.66	0.11%	0	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$267,946.76	0.13%	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$376,656.85	0.18%	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,342.20	0.07%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$147,710.53	0.07%	0	\$0.0
	CHARTER BANK	1	\$194,396.25	0.09%	0	\$0.0
	CHASE HOME FINANCE	3	\$504,570.94	0.24%	0	\$0.0
	CHASE HOME FINANCE, LLC	13	\$2,459,335.08	1.16%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$590,831.88	0.28%	0	\$0.0
	CHEMICAL BANK	1	\$129,598.30	0.06%	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$376,649.51	0.18%	0	\$0.0
	CITIMORTGAGE, INC	18	\$3,139,582.45	1.49%	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$262,454.47	0.12%	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	2	\$397,402.35	0.19%	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$265,274.66	0.13%	0	\$0.0
	COUNTRYWIDE BANK, FSB	11	\$2,520,704.66	1.19%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	59	\$10,568,292.96	5%	0	\$0.0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,212.57	0.07%	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,089.72	0.11%	0	\$0.0
	CROWN BANK FSB	1	\$237,822.12	0.11%	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$203,810.91	0.1%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$641,804.25	0.3%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	1	\$259,079.95	0.12%	0	\$0.0
	EMC MORTGAGE CORPORATION	2	\$296,521.89	0.14%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$128,852.97	0.06%	0	\$0.0
	FIFTH THIRD BANK	4	\$618,287.17	0.29%	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$113,264.39	0.05%	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$364,475.90	0.17%	0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION	2	\$366,076.59	0.17%	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$350,913.59	0.17%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$253,734.04	0.12%	0	\$0.0
FREEDOM MORTGAGE CORP	4	\$576,315.96	0.27%	0	\$0.0
GATEWAY BANK, F.S.B	1	\$212,596.74	0.1%	0	\$0.0
GMAC MORTGAGE CORPORATION	25	\$4,196,061.18	1.99%	0	\$0.0
GMAC MORTGAGE, LLC	17	\$3,044,408.45	1.44%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$555,087.90	0.26%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,311.46	0.06%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,690.83	0.08%	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$116,790.66	0.06%	0	\$0.0
GUARANTY BANK F.S.B	2	\$262,028.29	0.12%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$160,505.84	0.08%	0	\$0.0
HAYHURST MORTGAGE, INC	1	\$294,772.57	0.14%	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$215,928.53	0.1%	0	\$0.0
HOME FINANCING CENTER INC	1	\$156,106.82	0.07%	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$176,820.32	0.08%	0	\$0.0
HOME Banc MORTGAGE CORPORATION	5	\$759,791.95	0.36%	0	\$0.0
HOMESTEAD MORTGAGE COMPANY	1	\$121,486.10	0.06%	0	\$0.0
HOMESTREET BANK	1	\$199,083.50	0.09%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,014,648.73	0.48%	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$269,973.23	0.13%	0	\$0.0
INDYMAC BANK, FSB	7	\$1,750,807.51	0.83%	0	\$0.0
IRWIN MORTGAGE CORPORATION	5	\$734,842.26	0.35%	0	\$0.0
IVANHOE FINANCIAL INC	1	\$207,922.10	0.1%	0	\$0.0
LEHMAN BROTHERS BANK, FSB	1	\$128,499.54	0.06%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,012,126.33	0.48%	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$186,846.12	0.09%	0	\$0.0
MARQUETTE BANK	1	\$132,859.49	0.06%	0	\$0.0
MERCHANTS BANK	1	\$119,576.70	0.06%	0	\$0.0
MI FINANCIAL CORPORATION	1	\$182,261.45	0.09%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,770.35	0.06%	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,914.51	0.11%	0	\$0.0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$180,152.98	0.09%	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,896.00	0.09%	0	\$0.0
NATIONAL BANK OF ARIZONA	1	\$102,752.74	0.05%	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,515.36	0.06%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,887,677.09	0.89%	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,920.34	0.06%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$183,602.96	0.09%	0	\$0.0

	NEW CENTURY MORTGAGE CORPORATION	1	\$247,334.89	0.12%	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$296,995.31	0.14%	0	\$0.0
	NPB MORTGAGE LLC	1	\$118,042.92	0.06%	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$662,363.13	0.31%	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$261,152.63	0.12%	0	\$0.0
	PIONEER BANK	1	\$105,536.50	0.05%	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$140,369.17	0.07%	0	\$0.0
	PULTE MORTGAGE, L.L.C	3	\$627,412.39	0.3%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$164,739.30	0.08%	0	\$0.0
	REGIONS BANK	3	\$463,135.95	0.22%	0	\$0.0
	SARASOTA COASTAL CREDIT UNION	1	\$125,374.50	0.06%	0	\$0.0
	SKY BANK	1	\$124,328.37	0.06%	0	\$0.0
	SKY FINANCIAL GROUP	1	\$108,348.51	0.05%	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$564,995.82	0.27%	0	\$0.0
	STAR FINANCIAL GROUP, INC	1	\$99,187.77	0.05%	0	\$0.0
	SUNTRUST MORTGAGE INC	22	\$4,327,709.84	2.05%	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$122,151.28	0.06%	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,460.08	0.09%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$697,952.28	0.33%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$160,981.22	0.08%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$114,758.68	0.05%	0	\$0.0
	U.S. BANK N.A	7	\$847,391.81	0.4%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,446.28	0.06%	0	\$0.0
	UNION PLANTERS BANK NA	2	\$353,827.57	0.17%	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,374.41	0.06%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$527,142.79	0.25%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$225,723.41	0.11%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,292,031.53	1.09%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$226,454.82	0.11%	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$203,120.51	0.1%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,982,493.91	0.94%	0	\$0.0
	WEBSTER BANK, N.A	1	\$112,914.25	0.05%	0	\$0.0
	WELLS FARGO BANK, N.A	14	\$2,631,913.24	1.25%	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,086.02	0.08%	0	\$0.0
	WITMER FUNDING, LLC	2	\$374,202.42	0.18%	0	\$0.0
	Unavailable	722	\$135,779,022.43	64.23%	0	\$0.0
Total		1,155	\$211,210,570.04	100%	0	\$0.0
3140FXH21	1ST MARINER BANK	1	\$235,271.77	0.25%	0	\$0.0
	3RD FED BANK	1	\$346,607.23	0.37%	0	\$0.0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$318,324.71	0.34%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,338.88	0.46%	0	\$0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,552.87	0.25%	0	\$0.0
	BANK OF AMERICA NA	5	\$1,303,238.56	1.37%	0	\$0.0

BANK OF AMERICA, N.A	10	\$2,225,719.38	2.35%	0	\$0.0
BANK OF NEW HAMPSHIRE	1	\$190,955.28	0.2%	0	\$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$350,614.95	0.37%	0	\$0.0
BANK OF UTAH A UTAH CORPORATION	1	\$263,981.55	0.28%	0	\$0.0
BANKCORP	1	\$215,611.31	0.23%	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$176,348.92	0.19%	0	\$0.0
BNYMELLON	1	\$178,406.19	0.19%	0	\$0.0
CAPCORP	1	\$371,070.69	0.39%	0	\$0.0
CAPITAL ONE, N.A	1	\$175,892.06	0.19%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P	1	\$229,583.24	0.24%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,199.74	0.17%	0	\$0.0
CBC NATIONAL BANK	1	\$221,546.32	0.23%	0	\$0.0
CHASE HOME FINANCE, LLC	1	\$393,008.62	0.41%	0	\$0.0
CHEVY CHASE BANK FSB	1	\$209,059.51	0.22%	0	\$0.0
CITIBANK,N.A	6	\$1,470,680.58	1.55%	0	\$0.0
CITIMORTGAGE INC	1	\$237,906.33	0.25%	0	\$0.0
CITIMORTGAGE, INC	5	\$1,148,300.02	1.21%	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$290,678.13	0.31%	0	\$0.0
COMMUNITY NATIONAL BANK	1	\$129,712.55	0.14%	0	\$0.0
COUNTRYWIDE BANK, FSB	2	\$456,607.40	0.48%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	14	\$2,672,232.15	2.82%	0	\$0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,146.54	0.3%	0	\$0.0
DAKOTA WEST CREDIT UNION	1	\$339,079.84	0.36%	0	\$0.0
DFCU FINANCIAL	1	\$134,597.32	0.14%	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$134,129.85	0.14%	0	\$0.0
DITECH FINANCIAL LLC	1	\$443,239.26	0.47%	0	\$0.0
DORAL BANK	1	\$214,802.86	0.23%	0	\$0.0
DUPAGE CREDIT UNION	1	\$169,666.72	0.18%	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$379,448.22	0.4%	0	\$0.0
EMC MORTGAGE CORPORATION	3	\$1,258,482.91	1.33%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$199,191.00	0.21%	0	\$0.0
EVERBANK	3	\$621,107.01	0.65%	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$513,808.34	0.54%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	1	\$127,972.72	0.13%	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	1	\$197,431.12	0.21%	0	\$0.0
FIRST HAWAIIAN BANK	1	\$390,337.49	0.41%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$230,371.04	0.24%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$473,747.99	0.5%	0	\$0.0
FIRST NBC BANK	1	\$344,721.50	0.36%	0	\$0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,139.56	0.14%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,741.21	0.17%	0	\$0.0

	FOUNTAIN CITY FUNDING, INC	1	\$189,809.55	0.2%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,243.48	0.16%	0	\$0.0
	GMAC BANK	1	\$123,800.54	0.13%	0	\$0.0
	GMAC MORTGAGE CORPORATION	3	\$574,209.22	0.61%	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$131,401.29	0.14%	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$395,559.13	0.42%	0	\$0.0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$96,023.77	0.1%	0	\$0.0
	GREEN TREE SERVICING LLC	5	\$1,306,756.37	1.38%	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$263,916.22	0.28%	0	\$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$572,860.04	0.6%	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$794,139.16	0.84%	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$117,512.22	0.12%	0	\$0.0
	HIBERNIA NATIONAL BANK	1	\$171,760.31	0.18%	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$154,295.60	0.16%	0	\$0.0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,901.34	0.28%	0	\$0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,005.85	0.14%	0	\$0.0
	HOMEWARD RESIDENTIAL INC	1	\$198,985.56	0.21%	0	\$0.0
	HSBC BANK USA, N.A	2	\$647,752.66	0.68%	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$631,012.16	0.67%	0	\$0.0
	INDYMAC BANK, FSB	1	\$424,059.93	0.45%	0	\$0.0
	INLANTA MORTGAGE INC	1	\$243,895.90	0.26%	0	\$0.0
	INTERBANK MORTGAGE COMPANY	1	\$182,338.50	0.19%	0	\$0.0
	INTERNATIONAL CITY MORTGAGE INC	1	\$313,053.02	0.33%	0	\$0.0
	IVANHOE FINANCIAL INC	1	\$323,325.81	0.34%	0	\$0.0
	JPMORGAN CHASE BANK, N.A	5	\$904,234.65	0.95%	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,685,162.30	1.78%	0	\$0.0
	KIEL LENDING	1	\$154,275.46	0.16%	0	\$0.0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$717,580.18	0.76%	0	\$0.0
	LOANDEPOT.COM, LLC	1	\$171,001.54	0.18%	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$217,702.75	0.23%	0	\$0.0
	MARINE BANK	1	\$127,050.13	0.13%	0	\$0.0
	METRO CREDIT UNION	1	\$193,055.81	0.2%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$156,417.05	0.16%	0	\$0.0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$427,216.71	0.45%	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,089.47	0.16%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,420,998.16	1.5%	0	\$0.0
	NATIONSTARMORTGAGE	3	\$560,891.56	0.59%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$278,110.26	0.29%	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,171.80	0.19%	0	\$0.0
		1	\$434,051.05	0.46%	0	\$0.0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
PEOPLES HOME EQUITY	1	\$462,750.79	0.49%	0	\$0.0
PHH MORTGAGE CORPORATION	7	\$1,551,454.05	1.64%	0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$270,432.53	0.29%	0	\$0.0
PLATINUM MORTGAGE, INC	1	\$301,644.21	0.32%	0	\$0.0
PNC BANK, N.A	2	\$455,907.70	0.48%	0	\$0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$340,492.60	0.36%	0	\$0.0
POPULAR MORTGAGE, INC	1	\$343,596.17	0.36%	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,490.21	0.16%	0	\$0.0
PRIMESOURCE MORTGAGE, INC	1	\$238,839.13	0.25%	0	\$0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,335.12	0.24%	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$260,894.92	0.28%	0	\$0.0
PULTE MORTGAGE, L.L.C	1	\$240,931.47	0.25%	0	\$0.0
QUICKEN LOANS INC	10	\$2,231,082.93	2.35%	0	\$0.0
RBS CITIZENS, NA	1	\$136,995.91	0.14%	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,282.52	0.26%	0	\$0.0
REGIONS BANK	1	\$148,207.73	0.16%	0	\$0.0
RELIANT MORTGAGE COMPANY LLC	1	\$215,702.44	0.23%	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$154,288.87	0.16%	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$226,401.21	0.24%	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$157,966.87	0.17%	0	\$0.0
SABINE STATE BANK & TRUST COMPANY	1	\$251,266.28	0.26%	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,822.38	0.3%	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$419,447.33	0.44%	0	\$0.0
SOVEREIGN BANK, N.A	1	\$141,235.48	0.15%	0	\$0.0
STEARNS LENDING INC	5	\$1,211,601.14	1.28%	0	\$0.0
STERLING SAVINGS BANK	1	\$141,737.71	0.15%	0	\$0.0
SUMMIT CREDIT UNION	1	\$193,530.75	0.2%	0	\$0.0
SUMMIT FUNDING, INC	1	\$375,118.55	0.4%	0	\$0.0
SUNTRUST MORTGAGE INC	5	\$1,329,047.02	1.4%	0	\$0.0
SUNTRUST MORTGAGE, INC	4	\$879,462.34	0.93%	0	\$0.0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$409,519.98	0.43%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$276,278.09	0.29%	0	\$0.0
THE CITIZENS BANK	1	\$158,136.82	0.17%	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$178,416.24	0.19%	0	\$0.0
THE MORTGAGE COMPANY	1	\$222,558.03	0.23%	0	\$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$371,739.52	0.39%	0	\$0.0
TRADITION MORTGAGE, LLC	1	\$347,697.64	0.37%	0	\$0.0
U.S. BANK N.A	2	\$299,054.19	0.32%	0	\$0.0
UNITED WHOLESALE MORTGAGE	1	\$294,347.86	0.31%	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,086.26	0.36%	0	\$0.0

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	WACHOVIA MORTGAGE CORPORATION	1	\$181,620.07	0.19%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$305,871.97	0.32%	0	\$0.0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$234,428.70	0.25%	0	\$0.0
	WELLS FARGO BANK, N.A	15	\$3,210,861.75	3.38%	0	\$0.0
	WYMAR FEDERAL CREDIT UNION	1	\$186,272.16	0.2%	0	\$0.0
	Unavailable	168	\$36,668,547.77	38.63%	0	\$0.0
Total		415	\$94,862,641.36	100%	0	\$0.0
3140FXH39	A1 MORTGAGE GROUP, LLC	1	\$152,454.66	0.04%	0	\$0.0
	ABBEVILLE BUILDING & LOAN	1	\$238,426.48	0.06%	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,343.43	0.05%	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,760.86	0.05%	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$733,369.88	0.17%	0	\$0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,410.70	0.04%	0	\$0.0
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,484.38	0.08%	0	\$0.0
	AFFILIATED BANK	1	\$263,364.83	0.06%	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,980.99	0.04%	0	\$0.0
	ALLY BANK	3	\$751,834.76	0.18%	0	\$0.0
	AMCAP MORTGAGE, LTD	1	\$163,969.47	0.04%	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,170.65	0.03%	0	\$0.0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$275,518.12	0.06%	0	\$0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,050.09	0.1%	0	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,873.48	0.04%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,357.67	0.03%	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$483,159.10	0.11%	0	\$0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$335,332.85	0.08%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$405,762.04	0.09%	0	\$0.0
	AMERICAN PACIFIC MTG CORP	1	\$380,093.85	0.09%	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$148,732.13	0.03%	0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$366,914.68	0.09%	0	\$0.0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$178,368.89	0.04%	0	\$0.0
	AMSOUTH BANK	1	\$173,549.69	0.04%	0	\$0.0
	ANCHORBANK FSB	1	\$355,513.93	0.08%	0	\$0.0
	ANGEL OAK FUNDING, LLC	1	\$366,427.60	0.09%	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,403.75	0.03%	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$176,458.81	0.04%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,663.73	0.08%	0	\$0.0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$189,619.89	0.04%	0	\$0.0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,078.51	0.08%	0	\$0.0

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$244,002.42	0.06%	0	\$0.0
	ATLANTIC HOME LOANS, INC	1	\$263,239.72	0.06%	0	\$0.0
	AUSTIN BANK, TEXAS N.A	1	\$299,116.97	0.07%	0	\$0.0
	BANCO POPULAR DE PUERTO RICO	1	\$178,792.51	0.04%	0	\$0.0
	BANCORPSOUTH BANK	1	\$128,835.59	0.03%	0	\$0.0
	BANK MUTUAL	1	\$269,054.49	0.06%	0	\$0.0
	BANK OF AMERICA NA	27	\$5,835,952.48	1.37%	0	\$0.0
	BANK OF AMERICA, N.A	47	\$11,343,146.81	2.65%	0	\$0.0
	BANK OF COLORADO	1	\$136,107.86	0.03%	0	\$0.0
	BANK OF HAWAII	1	\$313,788.94	0.07%	0	\$0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$197,348.00	0.05%	0	\$0.0
	BANK ONE,N.A	1	\$124,319.97	0.03%	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$316,675.31	0.07%	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,485.19	0.08%	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,701.80	0.04%	0	\$0.0
	BAXTER CREDIT UNION	2	\$408,618.66	0.1%	0	\$0.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,808.55	0.12%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,413,468.95	0.33%	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$464,299.15	0.11%	0	\$0.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$230,582.33	0.05%	0	\$0.0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,294.91	0.05%	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$428,015.31	0.1%	0	\$0.0
	C & T MORTGAGE	1	\$448,198.90	0.1%	0	\$0.0
	CALIBER HOME LOANS INC	1	\$145,052.84	0.03%	0	\$0.0
	CALIBER HOME LOANS, INC	2	\$446,296.41	0.1%	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$422,454.39	0.1%	0	\$0.0
	CASHCALL, INC	1	\$155,065.26	0.04%	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,134.52	0.16%	0	\$0.0
	CBC NATIONAL BANK	1	\$344,958.06	0.08%	0	\$0.0
	CCO MORTGAGE CORPORATION	2	\$356,434.25	0.08%	0	\$0.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$377,478.60	0.09%	0	\$0.0
	CENDANT-DEDICATED CHANNEL	1	\$160,163.52	0.04%	0	\$0.0
	CHASE HOME FINANCE	3	\$504,537.80	0.12%	0	\$0.0
	CHASE HOME FINANCE, LLC	37	\$8,795,610.92	2.06%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,281,596.00	0.3%	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$401,641.83	0.09%	0	\$0.0
	CIT BANK, NATIONAL ASSOCIATION	3	\$659,000.90	0.15%	0	\$0.0

	CITI-COUNTRYWIDE	2	\$536,850.01	0.13%	0	\$0.0
	CITIBANK,N.A	11	\$2,182,546.68	0.51%	0	\$0.0
	CITIMORTGAGE, INC	26	\$6,147,052.35	1.44%	0	\$0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$265,079.58	0.06%	0	\$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,844.52	0.1%	0	\$0.0
	COAST CAPITAL, INC	1	\$210,107.86	0.05%	0	\$0.0
	COLE TAYLOR BANK	3	\$856,956.42	0.2%	0	\$0.0
	COLUMBIA EQUITIES LTD	1	\$331,227.42	0.08%	0	\$0.0
	COLUMBIA HOME LOANS, LLC	1	\$140,337.34	0.03%	0	\$0.0
	COMMERCIAL FEDERAL BANK	1	\$147,412.03	0.03%	0	\$0.0
	COMMUNITY MORTGAGE CORPORATION	1	\$277,621.99	0.06%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$346,067.84	0.08%	0	\$0.0
	CONSUMER REAL ESTATE FINANCE CO	1	\$126,047.87	0.03%	0	\$0.0
	CONVERSE COUNTY BANK	1	\$210,936.18	0.05%	0	\$0.0
	CORBY MORTGAGE SERVICES INC	1	\$265,980.29	0.06%	0	\$0.0
	CORNERSTONE HOME LENDING, INC	1	\$413,913.27	0.1%	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$328,902.74	0.08%	0	\$0.0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$134,314.02	0.03%	0	\$0.0
	COUNTRYWIDE BANK, FSB	29	\$5,919,944.49	1.39%	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	67	\$14,418,651.62	3.37%	0	\$0.0
	CREDIT UNION OF AMERICA	1	\$180,800.34	0.04%	0	\$0.0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$373,590.81	0.09%	0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,119.43	0.04%	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$404,141.74	0.09%	0	\$0.0
	D AND N BANK, A FEDERAL SAVINGS BANK	1	\$118,123.68	0.03%	0	\$0.0
	DB STRUCTURED PRODUCTS, INC	3	\$874,544.31	0.2%	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,876.08	0.03%	0	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,313.50	0.03%	0	\$0.0
	DHI MORTGAGE COMPANY LTD	1	\$237,720.15	0.06%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD	5	\$1,329,683.39	0.31%	0	\$0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,482.88	0.06%	0	\$0.0
	DIRECTORS FINANCIAL GROUP	1	\$283,703.58	0.07%	0	\$0.0
	DITECH FINANCIAL LLC	3	\$623,779.49	0.15%	0	\$0.0
	DITECH MORTGAGE CORP	1	\$211,367.11	0.05%	0	\$0.0
	DLJ MORTGAGE CAPITAL INC	2	\$660,240.12	0.15%	0	\$0.0
	DORAL BANK	1	\$148,619.53	0.03%	0	\$0.0
	DORAL MORTGAGE LLC	1	\$140,684.13	0.03%	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$355,495.59	0.08%	0	\$0.0
	DREW MORTGAGE ASSOCIATES, INC	1	\$194,574.29	0.05%	0	\$0.0

	DUBUQUE BANK AND TRUST COMPANY	1	\$130,868.96	0.03%	0	\$0.0
	DUPAGE CREDIT UNION	1	\$320,438.91	0.07%	0	\$0.0
	EAST COAST CAPITAL CORP	1	\$257,012.81	0.06%	0	\$0.0
	ELEVATIONS CREDIT UNION	1	\$192,879.21	0.05%	0	\$0.0
	EMBRACE HOME LOANS, INC	2	\$534,992.93	0.13%	0	\$0.0
	EMC MORTGAGE CORPORATION	5	\$912,739.54	0.21%	0	\$0.0
	EMERY FEDERAL CREDIT UNION	1	\$181,733.36	0.04%	0	\$0.0
	ENVOY MORTGAGE, LTD	1	\$200,437.51	0.05%	0	\$0.0
	ERA HOME LOANS	1	\$190,791.14	0.04%	0	\$0.0
	EVERBANK	5	\$1,036,459.32	0.24%	0	\$0.0
	EVERETT FINANCIAL, INC	1	\$205,276.84	0.05%	0	\$0.0
	EVOLVE BANK & TRUST	1	\$257,637.90	0.06%	0	\$0.0
	EXCEL MORTGAGE SERVICING	1	\$268,374.81	0.06%	0	\$0.0
	EXTRACO MORTGAGE	1	\$129,472.94	0.03%	0	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$701,840.05	0.16%	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,712.52	0.04%	0	\$0.0
	FARMINGTON BANK	1	\$396,800.40	0.09%	0	\$0.0
	FBC MORTGAGE, LLC	1	\$465,958.55	0.11%	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$287,255.55	0.07%	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$417,783.89	0.1%	0	\$0.0
	FIFTH THIRD BANK	1	\$271,939.27	0.06%	0	\$0.0
	FINANCE OF AMERICA LLC	1	\$293,011.65	0.07%	0	\$0.0
	FIRST CALIFORNIA FUNDING	1	\$243,616.33	0.06%	0	\$0.0
	FIRST CENTURY BANK, N.A	1	\$194,604.34	0.05%	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,901.60	0.04%	0	\$0.0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$178,530.64	0.04%	0	\$0.0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$151,217.85	0.04%	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$229,220.72	0.05%	0	\$0.0
	FIRST HERITAGE MORTGAGE LLC	1	\$274,008.58	0.06%	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,110,192.97	0.49%	0	\$0.0
	FIRST INTERSTATE BANK	2	\$343,231.14	0.08%	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$278,749.35	0.07%	0	\$0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,973.89	0.03%	0	\$0.0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$195,496.13	0.05%	0	\$0.0
	FIRST NATIONAL BANK	1	\$125,854.75	0.03%	0	\$0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$208,756.05	0.05%	0	\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,663.70	0.04%	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$343,320.53	0.08%	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	1	\$137,434.49	0.03%	0	\$0.0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,246.59	0.03%	0	\$0.0
	FIRSTBANK	1	\$224,693.83	0.05%	0	\$0.0

FLAGSTAR BANK, FSB	1	\$216,565.73	0.05%	0	\$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,731.82	0.04%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,234.35	0.22%	0	\$0.0
FLORENCE SAVINGS BANK	1	\$200,828.64	0.05%	0	\$0.0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$668,008.62	0.16%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,423.14	0.05%	0	\$0.0
FREEDOM MORTGAGE CORPORATION	1	\$294,543.50	0.07%	0	\$0.0
FREMONT BANK	1	\$193,276.82	0.05%	0	\$0.0
FULTON BANK, N.A	1	\$126,475.54	0.03%	0	\$0.0
GENCOR MORTGAGE INC	1	\$347,850.90	0.08%	0	\$0.0
GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,705.08	0.08%	0	\$0.0
GMAC BANK	2	\$318,855.67	0.07%	0	\$0.0
GMAC MORTGAGE CORPORATION	29	\$6,099,462.14	1.43%	0	\$0.0
GMAC MORTGAGE, LLC	17	\$3,791,888.26	0.89%	0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$709,237.27	0.17%	0	\$0.0
GMFS LLC	2	\$483,821.47	0.11%	0	\$0.0
GMFS, LLC	3	\$731,828.74	0.17%	0	\$0.0
GMH MORTGAGE SERVICES LLC	1	\$213,979.39	0.05%	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$701,844.52	0.16%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$229,140.06	0.05%	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$220,692.72	0.05%	0	\$0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,984.16	0.04%	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,164.41	0.03%	0	\$0.0
GREEN TREE SERVICING LLC	19	\$4,149,796.12	0.97%	0	\$0.0
GREENPOINT MORTGAGE FUNDING, INC	1	\$206,754.20	0.05%	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$183,043.04	0.04%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,661,777.44	0.39%	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,160,073.25	0.27%	0	\$0.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$271,019.64	0.06%	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$192,757.60	0.05%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$172,578.44	0.04%	0	\$0.0
HERITAGE BANK	1	\$159,118.18	0.04%	0	\$0.0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,214.59	0.05%	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$155,208.12	0.04%	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$311,600.65	0.07%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,031.47	0.07%	0	\$0.0
HOMESTREET BANK	3	\$1,169,394.67	0.27%	0	\$0.0
HOMETOWN LENDERS LLC	1	\$206,942.29	0.05%	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$354,292.67	0.08%	0	\$0.0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$164,775.31	0.04%	0	\$0.0

HOUSE OF FINANCE, INC	1	\$431,681.87	0.1%	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,960.53	0.03%	0	\$0.0
HSBC BANK USA, N.A	1	\$288,880.92	0.07%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,491,863.71	0.58%	0	\$0.0
HUNT MORTGAGE CORPORATION	1	\$237,980.66	0.06%	0	\$0.0
I3 LENDING INC	1	\$406,715.75	0.1%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,060,998.28	0.25%	0	\$0.0
INDYMAC BANK, FSB	8	\$1,608,852.49	0.38%	0	\$0.0
INFINITE MORTGAGE SERVICES	1	\$219,850.91	0.05%	0	\$0.0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$566,942.23	0.13%	0	\$0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$330,048.97	0.08%	0	\$0.0
INVESTORS SAVINGS BANK	1	\$333,566.82	0.08%	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,310.85	0.04%	0	\$0.0
JPMORGAN CHASE BANK, N.A	27	\$5,986,340.99	1.4%	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,406,864.72	1.27%	0	\$0.0
KBA MORTGAGE, LLC	1	\$290,355.86	0.07%	0	\$0.0
KEARNEY FEDERAL CREDIT UNION	1	\$143,125.73	0.03%	0	\$0.0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$203,366.93	0.05%	0	\$0.0
LAKE AREA BANK	1	\$298,156.92	0.07%	0	\$0.0
LEE BANK	1	\$153,662.49	0.04%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	2	\$579,724.78	0.14%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$177,072.27	0.04%	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$147,726.21	0.03%	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$137,941.31	0.03%	0	\$0.0
LOANDEPOT.COM LLC	1	\$298,476.11	0.07%	0	\$0.0
LOANDEPOT.COM, LLC	10	\$2,794,783.12	0.65%	0	\$0.0
LOWELL COOPERATIVE BANK	1	\$297,534.43	0.07%	0	\$0.0
LUXURY MORTGAGE CORP A CORPORATION	1	\$377,675.81	0.09%	0	\$0.0
M&T BANK	1	\$251,376.14	0.06%	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$158,544.08	0.04%	0	\$0.0
MAGNA BANK	1	\$133,014.83	0.03%	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$423,579.94	0.1%	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$304,682.33	0.07%	0	\$0.0
MICHIGAN MUTUAL, INC	1	\$415,938.67	0.1%	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$299,573.04	0.07%	0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$175,832.71	0.04%	0	\$0.0
MILEND INC., A GEORGIA CORPORATION	1	\$207,159.20	0.05%	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$185,783.99	0.04%	0	\$0.0
MONARCH BANK	1	\$154,492.20	0.04%	0	\$0.0
	1	\$187,003.84	0.04%	0	\$0.0

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC					
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$263,597.71	0.06%	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,082,980.76	0.25%	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$165,413.18	0.04%	0	\$0.0
MORTGAGE BROKERS SERVICES	1	\$404,337.52	0.09%	0	\$0.0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,042.45	0.09%	0	\$0.0
MORTGAGE NETWORK, INC	1	\$204,936.69	0.05%	0	\$0.0
MORTGAGEAMERICA INC	1	\$192,507.16	0.05%	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$299,059.83	0.07%	0	\$0.0
MOVEMENT MORTGAGE, LLC	3	\$546,253.85	0.13%	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$257,098.40	0.06%	0	\$0.0
NAT RES - NEVADA	1	\$357,158.14	0.08%	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$215,750.52	0.05%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,333,140.63	0.31%	0	\$0.0
NATIONS LENDING CORPORATION	1	\$134,001.91	0.03%	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$305,566.90	0.07%	0	\$0.0
NATIONSTARMORTGAGE	12	\$2,423,928.04	0.57%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,442.98	0.03%	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,026.43	0.03%	0	\$0.0
NAVY FEDERAL CREDIT UNION	3	\$579,531.76	0.14%	0	\$0.0
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,374.94	0.06%	0	\$0.0
NEW AMERICA FINANCIAL CORPORATION	1	\$412,671.93	0.1%	0	\$0.0
NEW PENN FINANCIAL, LLC	2	\$349,192.44	0.08%	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,677.31	0.03%	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$140,473.96	0.03%	0	\$0.0
NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$381,433.50	0.09%	0	\$0.0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$140,435.87	0.03%	0	\$0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$237,315.11	0.06%	0	\$0.0
OA MORTGAGE SERVICES	1	\$329,150.53	0.08%	0	\$0.0
OLD NATIONAL BANK	1	\$245,695.80	0.06%	0	\$0.0
OPTEUM GROUP	1	\$118,261.94	0.03%	0	\$0.0
ORIENTAL BANK	1	\$132,348.62	0.03%	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$121,596.32	0.03%	0	\$0.0
ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,756.92	0.03%	0	\$0.0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,297.57	0.07%	0	\$0.0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,813.45	0.07%	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$752,598.10	0.18%	0	\$0.0
	PARAMOUNT EQUITY MTG LLC	1	\$332,416.43	0.08%	0	\$0.0
	PARK BANK	1	\$355,754.88	0.08%	0	\$0.0
	PATELCO CREDIT UNION	1	\$141,476.95	0.03%	0	\$0.0
	PEOPLES BANK	1	\$199,711.69	0.05%	0	\$0.0
	PEOPLES HOME EQUITY	2	\$330,066.79	0.08%	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$143,074.83	0.03%	0	\$0.0
	PEOPLES HOME EQUITY, INC	1	\$150,451.48	0.04%	0	\$0.0
	PHH MORTGAGE CORPORATION	22	\$4,874,279.42	1.14%	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,786.80	0.06%	0	\$0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,335.46	0.06%	0	\$0.0
	PLAZA HOME MORTGAGE	3	\$536,671.71	0.13%	0	\$0.0
	PNC BANK, N.A	3	\$754,448.38	0.18%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,013,744.59	0.24%	0	\$0.0
	POPULAR MORTGAGE, INC	2	\$411,886.93	0.1%	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$248,695.21	0.06%	0	\$0.0
	PREFERRED HOME LENDING LLC	1	\$284,260.58	0.07%	0	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,245.35	0.13%	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$850,646.64	0.2%	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,720.91	0.04%	0	\$0.0
	PRIORITY BANK FSB	1	\$226,831.72	0.05%	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$137,152.80	0.03%	0	\$0.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$302,448.52	0.07%	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$241,917.27	0.06%	0	\$0.0
	PROSPECT MORTGAGE LLC	1	\$203,956.86	0.05%	0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$897,858.97	0.21%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,732.06	0.14%	0	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$275,762.94	0.06%	0	\$0.0
	QUICKEN LOANS INC	28	\$5,807,469.59	1.36%	0	\$0.0
	RADIUS FINANCIAL GROUP INC	1	\$221,229.14	0.05%	0	\$0.0
	RANLIFE, INC	1	\$250,645.88	0.06%	0	\$0.0
	RBS CITIZENS, NA	6	\$1,479,403.04	0.35%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$122,792.10	0.03%	0	\$0.0
	REGIONS BANK	2	\$323,863.16	0.08%	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$311,898.15	0.07%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC	1	\$346,071.64	0.08%	0	\$0.0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,038.35	0.09%	0	\$0.0
		2	\$686,424.55	0.16%	0	\$0.0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ROCKY MOUNTAIN BANK	1	\$125,090.49	0.03%	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,488.85	0.04%	0	\$0.0
RSI BANK	1	\$242,744.04	0.06%	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$677,644.15	0.16%	0	\$0.0
SAVINGS BANK OF MAINE	1	\$135,332.13	0.03%	0	\$0.0
SAXON MORTGAGE INC	2	\$301,115.23	0.07%	0	\$0.0
SCBT	1	\$160,460.08	0.04%	0	\$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$269,785.20	0.06%	0	\$0.0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$332,682.99	0.08%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,425.93	0.06%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,788.56	0.04%	0	\$0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$230,681.15	0.05%	0	\$0.0
SHELTER LENDING SERVICES, LLC	1	\$149,551.58	0.04%	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$397,029.25	0.09%	0	\$0.0
SILVERTON MORTGAGE SPECIALIST INC	1	\$261,385.47	0.06%	0	\$0.0
SKY BANK	1	\$172,470.07	0.04%	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$857,366.75	0.2%	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,544.42	0.04%	0	\$0.0
ST. MARYS BANK	1	\$210,792.00	0.05%	0	\$0.0
STATE FARM BANK, F.S.B	2	\$368,845.71	0.09%	0	\$0.0
STATE FARM BANK, FSB	2	\$503,961.32	0.12%	0	\$0.0
STEARNS LENDING INC	8	\$1,797,453.69	0.42%	0	\$0.0
STEARNS LENDING, INC	1	\$381,388.75	0.09%	0	\$0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$405,138.47	0.09%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$204,807.80	0.05%	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,471.23	0.06%	0	\$0.0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$328,516.60	0.08%	0	\$0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$178,867.84	0.04%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC	1	\$283,513.66	0.07%	0	\$0.0
SUNTRUST MORTGAGE INC	22	\$4,153,906.00	0.97%	0	\$0.0
SUNTRUST MORTGAGE, INC	5	\$1,285,843.02	0.3%	0	\$0.0
SWBC MORTGAGE	1	\$150,056.16	0.04%	0	\$0.0
SWBC MORTGAGE CORPORATION	1	\$398,098.15	0.09%	0	\$0.0
TALMER BANK AND TRUST	1	\$218,801.68	0.05%	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$193,910.56	0.05%	0	\$0.0
THE BRYN MAWR TRUST COMPANY	1	\$356,795.29	0.08%	0	\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,952.51	0.05%	0	\$0.0

	THE GOLDEN 1 CREDIT UNION	1	\$264,376.68	0.06%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$398,290.41	0.09%	0	\$0.0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,153.16	0.03%	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$183,595.65	0.04%	0	\$0.0
	TOP FLITE FINANCIAL, INC	1	\$220,037.03	0.05%	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$135,032.49	0.03%	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$233,110.59	0.05%	0	\$0.0
	U.S. BANK N.A	1	\$142,602.42	0.03%	0	\$0.0
	UMPQUA BANK	2	\$402,300.84	0.09%	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$250,313.50	0.06%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,177.14	0.03%	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$213,937.60	0.05%	0	\$0.0
	UNION PLANTERS BANK NA	1	\$146,984.18	0.03%	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$409,462.94	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	5	\$1,008,618.84	0.24%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$208,737.21	0.05%	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$600,307.55	0.14%	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$127,761.10	0.03%	0	\$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$221,254.06	0.05%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	4	\$1,011,660.62	0.24%	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$293,244.07	0.07%	0	\$0.0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$188,743.29	0.04%	0	\$0.0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,194.59	0.03%	0	\$0.0
	VECTRA BANK COLORADO, N.A	1	\$198,605.53	0.05%	0	\$0.0
	VERIDIAN CREDIT UNION	1	\$253,320.19	0.06%	0	\$0.0
	VERITAS FUNDING, LLC	1	\$217,968.42	0.05%	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$150,229.55	0.04%	0	\$0.0
	VIRGINIA COMMERCE BANK	1	\$384,121.60	0.09%	0	\$0.0
	WACHOVIA BANK, NA	1	\$120,518.37	0.03%	0	\$0.0
	WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,042,154.07	0.48%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,321,288.75	0.54%	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$172,615.97	0.04%	0	\$0.0
	WALLICK AND VOLK, INC	2	\$588,818.10	0.14%	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$973,201.68	0.23%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$1,109,735.48	0.26%	0	\$0.0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$173,537.26	0.04%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,914.31	0.06%	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$191,261.78	0.04%	0	\$0.0

	WELLS FARGO BANK, N.A	80	\$18,374,080.61	4.3%	0	\$0.0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$183,083.44	0.04%	0	\$0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$174,426.44	0.04%	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$222,126.97	0.05%	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$218,563.60	0.05%	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$374,506.13	0.09%	0	\$0.0
	Unavailable	822	\$176,801,489.23	41.4%	0	\$0.0
Total		1,926	\$427,277,090.66	100%	0	\$0.0
3140FXH47	ACADEMY MORTGAGE CORPORATION	3	\$925,218.06	0.49%	0	\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$286,720.11	0.15%	0	\$0.0
	ALLIED MORTGAGE GROUP INC	1	\$224,093.97	0.12%	0	\$0.0
	ALLY BANK	1	\$126,391.50	0.07%	0	\$0.0
	AMERICAN EQUITY MORTGAGE INC	1	\$345,607.94	0.18%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,681.99	0.12%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,013.42	0.07%	0	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,290.70	0.07%	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,786.92	0.11%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$190,500.95	0.1%	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$571,283.46	0.3%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.17	0.07%	0	\$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$251,552.09	0.13%	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,454.80	0.07%	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,483.00	0.1%	0	\$0.0
	BANK OF AMERICA NA	7	\$1,316,290.09	0.7%	0	\$0.0
	BANK OF AMERICA, N.A	35	\$8,408,365.02	4.44%	0	\$0.0
	BANK OF HAWAII	1	\$239,982.38	0.13%	0	\$0.0
	BELL STATE BANK & TRUST	1	\$142,054.90	0.08%	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$667,701.43	0.35%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,159.21	0.12%	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$165,051.00	0.09%	0	\$0.0
	CASHCALL, INC	1	\$405,155.23	0.21%	0	\$0.0
	CASHNOWREFI.COM	1	\$388,158.90	0.21%	0	\$0.0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$317,587.55	0.17%	0	\$0.0
	CENTREBANK	1	\$125,709.74	0.07%	0	\$0.0
	CHASE HOME FINANCE, LLC	28	\$6,505,505.11	3.44%	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$342,848.91	0.18%	0	\$0.0
		1	\$367,451.78	0.19%	0	\$0.0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CITIBANK,N.A	4	\$953,062.06	0.5%	0	\$0.0
CITIMORTGAGE INC	1	\$152,773.83	0.08%	0	\$0.0
CITIMORTGAGE, INC	15	\$3,752,565.39	1.98%	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$124,335.49	0.07%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,460.81	0.21%	0	\$0.0
COBALT MORTGAGE, INC	2	\$465,328.20	0.25%	0	\$0.0
COLUMBIA HOME LOANS, LLC	1	\$121,799.83	0.06%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$275,594.02	0.15%	0	\$0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,857.24	0.17%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$324,963.11	0.17%	0	\$0.0
COUNTRYWIDE BANK, FSB	6	\$1,359,917.64	0.72%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	25	\$4,562,380.48	2.41%	0	\$0.0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$170,839.81	0.09%	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$139,887.21	0.07%	0	\$0.0
DARIEN ROWAYTON BANK	1	\$473,362.76	0.25%	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,625.70	0.12%	0	\$0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$234,122.56	0.12%	0	\$0.0
DITECH FINANCIAL LLC	11	\$2,368,893.76	1.25%	0	\$0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,832.66	0.08%	0	\$0.0
ECOM MORTGAGE INC A CORPORATION	1	\$527,446.89	0.28%	0	\$0.0
EMBRACE HOME LOANS, INC	1	\$225,196.15	0.12%	0	\$0.0
EMC MORTGAGE CORPORATION	1	\$247,205.63	0.13%	0	\$0.0
ENVOY MORTGAGE, LTD	1	\$488,956.86	0.26%	0	\$0.0
EVERBANK	3	\$944,908.81	0.5%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,189.72	0.08%	0	\$0.0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,878.15	0.16%	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$374,809.49	0.2%	0	\$0.0
FIFTH THIRD BANK	1	\$175,268.23	0.09%	0	\$0.0
FIFTH THIRD MORTGAGE COMPANY	2	\$320,837.02	0.17%	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$245,784.56	0.13%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$234,865.16	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$400,583.61	0.21%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,752.83	0.07%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	5	\$855,058.22	0.45%	0	\$0.0
FIRST INTERSTATE BANK	1	\$179,219.59	0.09%	0	\$0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,430.37	0.14%	0	\$0.0

FREEDOM MORTGAGE CORPORATION	1	\$129,292.03	0.07%	0	\$0.0
FREMONT BANK	1	\$156,327.52	0.08%	0	\$0.0
FULTON BANK	2	\$453,608.23	0.24%	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,933.78	0.22%	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$163,949.59	0.09%	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$158,574.28	0.08%	0	\$0.0
GMAC BANK	1	\$156,945.65	0.08%	0	\$0.0
GMAC MORTGAGE CORPORATION	8	\$1,626,524.85	0.86%	0	\$0.0
GMAC MORTGAGE, LLC	10	\$2,514,783.34	1.33%	0	\$0.0
GMFS, LLC	4	\$720,199.47	0.38%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$289,761.87	0.15%	0	\$0.0
GREEN TREE SERVICING LLC	17	\$3,552,317.76	1.88%	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,736.53	0.12%	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$537,648.28	0.28%	0	\$0.0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,247.23	0.07%	0	\$0.0
HARBOR NATIONAL BANK	1	\$185,986.01	0.1%	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$356,834.28	0.19%	0	\$0.0
HOME FINANCING CENTER INC	1	\$243,913.92	0.13%	0	\$0.0
HOME LOAN CENTER, INC	1	\$222,919.73	0.12%	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$142,401.10	0.08%	0	\$0.0
HOMEANC MORTGAGE CORPORATION	1	\$125,966.86	0.07%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,211.51	0.36%	0	\$0.0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$303,430.50	0.16%	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$147,897.85	0.08%	0	\$0.0
HOMESTREET BANK	2	\$332,748.98	0.18%	0	\$0.0
HOMEWOOD MORTGAGE, LLC	1	\$430,759.69	0.23%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$421,743.79	0.22%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$559,779.12	0.3%	0	\$0.0
INDYMAC BANK, FSB	2	\$591,825.42	0.31%	0	\$0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$243,582.30	0.13%	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$442,450.49	0.23%	0	\$0.0
JPMORGAN CHASE BANK, N.A	11	\$2,128,567.79	1.12%	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,653,073.38	1.93%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$270,512.71	0.14%	0	\$0.0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,208.35	0.11%	0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	1	\$196,685.24	0.1%	0	\$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,730.15	0.14%	0	\$0.0
LOANDEPOT.COM LLC	1	\$184,009.85	0.1%	0	\$0.0
LOANDEPOT.COM, LLC	4	\$651,296.12	0.34%	0	\$0.0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$251,684.75	0.13%	0	\$0.0

	LOANLEADERS OF AMERICA, INC	1	\$300,365.78	0.16%	0	\$0.0
	M&T BANK	1	\$324,138.88	0.17%	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$124,357.62	0.07%	0	\$0.0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,621.52	0.07%	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$471,160.66	0.25%	0	\$0.0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$196,391.13	0.1%	0	\$0.0
	MEGASTAR FINANCIAL CORP	1	\$213,150.84	0.11%	0	\$0.0
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,573.88	0.06%	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,936.56	0.18%	0	\$0.0
	METLIFE BANK, NA	1	\$167,447.07	0.09%	0	\$0.0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$329,196.52	0.17%	0	\$0.0
	MID AMERICA MORTGAGE, INC	1	\$141,425.20	0.07%	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,684.96	0.07%	0	\$0.0
	MIDFIRST BANK	1	\$177,032.92	0.09%	0	\$0.0
	MILEND, INC	1	\$150,195.05	0.08%	0	\$0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$385,661.89	0.2%	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	1	\$292,908.31	0.15%	0	\$0.0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$204,572.36	0.11%	0	\$0.0
	MORTGAGE 1 INC. A MI CORP	1	\$389,907.21	0.21%	0	\$0.0
	MORTGAGE 1 INCORPORATED	1	\$252,103.63	0.13%	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,436.72	0.12%	0	\$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,892.63	0.11%	0	\$0.0
	MORTGAGE MASTER, INC	1	\$206,290.97	0.11%	0	\$0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,391.26	0.1%	0	\$0.0
	MORTGAGEAMERICA INC	1	\$147,645.67	0.08%	0	\$0.0
	NATIONAL BANK OF ARIZONA	1	\$180,770.78	0.1%	0	\$0.0
	NATIONAL CITY BANK	1	\$132,828.06	0.07%	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$746,022.68	0.39%	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC	2	\$621,628.03	0.33%	0	\$0.0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,675.39	0.11%	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$184,376.28	0.1%	0	\$0.0
	NATIONSTARMORTGAGE	13	\$2,588,645.76	1.37%	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$247,132.75	0.13%	0	\$0.0
	NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,713.46	0.11%	0	\$0.0
	NORTHSTAR BANK OF TEXAS	1	\$415,386.56	0.22%	0	\$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,455.75	0.11%	0	\$0.0
	OCEANFIRST BANK	1	\$215,192.25	0.11%	0	\$0.0

	OCMBC INC	1	\$174,115.75	0.09%	0	\$0.0
	ONEWEST BANK, FSB	1	\$441,190.11	0.23%	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$136,626.01	0.07%	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$211,238.57	0.11%	0	\$0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,649.62	0.16%	0	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$327,778.06	0.17%	0	\$0.0
	PARKSIDE LENDING, LLC	1	\$279,279.07	0.15%	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$148,929.39	0.08%	0	\$0.0
	PEOPLES BANK	1	\$210,585.31	0.11%	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,665,847.85	1.41%	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$192,969.73	0.1%	0	\$0.0
	PMAC LENDING SERVICES, INC	1	\$348,748.20	0.18%	0	\$0.0
	PNC BANK, N.A	1	\$124,713.69	0.07%	0	\$0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,259,831.24	0.67%	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$124,301.00	0.07%	0	\$0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$678,944.14	0.36%	0	\$0.0
	PULTE MORTGAGE LLC	2	\$292,075.27	0.15%	0	\$0.0
	QUICKEN LOANS INC	11	\$1,952,584.34	1.03%	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$143,722.97	0.08%	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$382,415.10	0.2%	0	\$0.0
	REGIONS BANK	5	\$1,191,019.30	0.63%	0	\$0.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$315,104.84	0.17%	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,213.08	0.1%	0	\$0.0
	ROCKY MOUNTAIN BANK	1	\$146,316.64	0.08%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	3	\$590,367.06	0.31%	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,442.54	0.3%	0	\$0.0
	SECKEL CAPITAL LLC	1	\$132,449.61	0.07%	0	\$0.0
	SECURITY HOME MORTGAGE LLC	1	\$159,603.85	0.08%	0	\$0.0
	SELF-HELP VENTURES FUND	1	\$129,457.76	0.07%	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,355.02	0.23%	0	\$0.0
	SKYLINE FINANCIAL CORP	1	\$191,325.54	0.1%	0	\$0.0
	STEARNS LENDING INC	8	\$1,540,443.57	0.81%	0	\$0.0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$214,446.87	0.11%	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$149,347.01	0.08%	0	\$0.0
	SUMMIT FUNDING, INC	1	\$207,221.21	0.11%	0	\$0.0
	SUNTRUST MORTGAGE INC	6	\$1,147,875.03	0.61%	0	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$124,528.94	0.07%	0	\$0.0
	SYRACUSE SECURITIES INC	1	\$203,911.24	0.11%	0	\$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$387,189.15	0.2%	0	\$0.0

	THE GOLDEN 1 CREDIT UNION	1	\$216,361.22	0.11%	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$621,960.70	0.33%	0	\$0.0
	TRUST COMPANY BANK	1	\$197,094.50	0.1%	0	\$0.0
	U.S. BANK N.A	2	\$372,320.51	0.2%	0	\$0.0
	UMPQUA BANK	1	\$138,471.91	0.07%	0	\$0.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,441.68	0.1%	0	\$0.0
	UNITED WHOLESALE MORTGAGE	2	\$290,768.33	0.15%	0	\$0.0
	UNIVERSAL LENDING CORPORATION	1	\$179,575.80	0.09%	0	\$0.0
	USAA DIRECT DELIVERY	1	\$143,287.36	0.08%	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$129,243.96	0.07%	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$386,728.20	0.2%	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$881,910.62	0.47%	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$375,663.18	0.2%	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$472,884.74	0.25%	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$989,172.81	0.52%	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,398.73	0.09%	0	\$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,266.94	0.1%	0	\$0.0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$133,798.56	0.07%	0	\$0.0
	WELLS FARGO BANK, N.A	32	\$8,539,470.53	4.51%	0	\$0.0
	WESCOM CREDIT UNION	1	\$377,936.54	0.2%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$399,171.29	0.21%	0	\$0.0
	WR STARKEY MORTGAGE, LLP	1	\$148,717.50	0.08%	0	\$0.0
	Unavailable	346	\$72,665,817.02	38.45%	0	\$0.0
Total		867	\$189,212,346.78	100%	0	\$0.0
3140FXH54	AMERICAN HOME FUNDING INC	1	\$130,613.70	0.11%	0	\$0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,464.57	0.11%	0	\$0.0
	AMERIFIRST FINANCIAL INC	1	\$158,713.19	0.13%	0	\$0.0
	AMP LENDING	1	\$213,469.03	0.18%	0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,773.17	0.17%	0	\$0.0
	ASSOCIATED BANK, NA	1	\$136,242.19	0.11%	0	\$0.0
	BANCORPSOUTH BANK	1	\$149,779.03	0.12%	0	\$0.0
	BANK OF AMERICA NA	7	\$1,417,068.05	1.17%	0	\$0.0
	BANK OF AMERICA, N.A	28	\$6,320,648.36	5.23%	0	\$0.0
	BANK OF ENGLAND	1	\$232,747.27	0.19%	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$126,189.77	0.1%	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$390,034.03	0.32%	0	\$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$483,683.48	0.4%	0	\$0.0

CALIBER HOME LOANS, INC	1	\$298,990.16	0.25%	0	\$0.0
CAPITAL PARTNERS MORTGAGE LLC	1	\$246,855.56	0.2%	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,911.53	0.11%	0	\$0.0
CASHCALL, INC	2	\$414,808.01	0.34%	0	\$0.0
CCO MORTGAGE CORPORATION	1	\$180,823.28	0.15%	0	\$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$400,764.71	0.33%	0	\$0.0
CHASE HOME FINANCE, LLC	20	\$4,807,921.99	3.98%	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,569.53	0.12%	0	\$0.0
CIT BANK, NATIONAL ASSOCIATION	1	\$462,753.62	0.38%	0	\$0.0
CITIBANK,N.A	2	\$322,211.81	0.27%	0	\$0.0
CITIMORTGAGE, INC	4	\$1,148,981.98	0.95%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,335.34	0.13%	0	\$0.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$190,516.80	0.16%	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,851.23	0.24%	0	\$0.0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$386,045.24	0.32%	0	\$0.0
CONNEX CREDIT UNION	1	\$171,879.32	0.14%	0	\$0.0
CORNERSTONE HOME LENDING, INC	1	\$146,225.34	0.12%	0	\$0.0
COUNTRYWIDE BANK, FSB	3	\$490,608.18	0.41%	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	16	\$3,317,942.55	2.75%	0	\$0.0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$118,652.96	0.1%	0	\$0.0
DB STRUCTURED PRODUCTS, INC	2	\$302,493.96	0.25%	0	\$0.0
DIRECTORS FINANCIAL GROUP	1	\$248,527.10	0.21%	0	\$0.0
EMC MORTGAGE CORPORATION	2	\$447,115.06	0.37%	0	\$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,324.42	0.2%	0	\$0.0
EVERBANK	2	\$284,317.87	0.24%	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,847.71	0.19%	0	\$0.0
F&M BANK	1	\$125,934.10	0.1%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,295.43	0.14%	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,033.09	0.15%	0	\$0.0
FARMERS STATE BANK	1	\$135,523.75	0.11%	0	\$0.0
FIFTH THIRD BANK	1	\$210,830.72	0.17%	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$409,661.27	0.34%	0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$147,126.70	0.12%	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$190,121.16	0.16%	0	\$0.0
FIRST HOPE MORTGAGES, INC	1	\$128,937.76	0.11%	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$442,543.68	0.37%	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$116,218.91	0.1%	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,494.37	0.13%	0	\$0.0

FIRSTBANK PUERTO RICO	1	\$165,305.61	0.14%	0	\$0.0
FLAGSTAR BANK, FSB	1	\$123,799.44	0.1%	0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,693.13	0.12%	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$402,675.70	0.33%	0	\$0.0
FREMONT BANK	1	\$329,282.72	0.27%	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,052.55	0.12%	0	\$0.0
GMAC MORTGAGE CORPORATION	2	\$334,210.94	0.28%	0	\$0.0
GMAC MORTGAGE, LLC	6	\$1,538,876.91	1.27%	0	\$0.0
GMFS, LLC	1	\$345,805.33	0.29%	0	\$0.0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$256,071.75	0.21%	0	\$0.0
GREEN TREE SERVICING LLC	11	\$1,910,782.98	1.58%	0	\$0.0
GUARANTY BANK F.S.B	1	\$134,428.03	0.11%	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	1	\$137,832.08	0.11%	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$181,714.47	0.15%	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$222,331.75	0.18%	0	\$0.0
HARBOR ONE CREDIT UNION	1	\$296,150.49	0.25%	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$174,352.73	0.14%	0	\$0.0
HIGH TECHLENDING INC	1	\$408,043.32	0.34%	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,929.34	0.12%	0	\$0.0
HOMETOWN LENDERS, LLC	1	\$145,819.90	0.12%	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,345.24	0.11%	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,511.53	0.2%	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$139,428.59	0.12%	0	\$0.0
IMPAC MORTGAGE CORP	1	\$292,464.80	0.24%	0	\$0.0
INDYMAC BANK, FSB	2	\$611,168.82	0.51%	0	\$0.0
JPMORGAN CHASE BANK, N.A	6	\$1,312,601.52	1.09%	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,896,040.19	2.4%	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$121,849.64	0.1%	0	\$0.0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,947.12	0.15%	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$492,181.91	0.41%	0	\$0.0
LOANDEPOT.COM, LLC	1	\$132,008.35	0.11%	0	\$0.0
MCGOWIN-KING MORTGAGE, LLC	1	\$200,619.52	0.17%	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,205.56	0.13%	0	\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$419,105.92	0.35%	0	\$0.0
METLIFE BANK, NA	4	\$1,009,661.75	0.84%	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,899.31	0.1%	0	\$0.0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$139,261.33	0.12%	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$302,442.02	0.25%	0	\$0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$408,099.62	0.34%	0	\$0.0
NATIONSTARMORTGAGE	6	\$1,357,371.94	1.12%	0	\$0.0