

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 13, 2019

File 95 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q8E76		1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.17%	0	\$0.00	
		ABBEVILLE BUILDING & LOAN	1	\$278,500.00	0.14%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	2	\$587,264.76	0.29%	1	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,475.72	0.19%	0	\$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$338,200.00	0.17%	0	\$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	\$394,769.00	0.2%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,923.68	0.12%	0	\$0.00	
		AMERICAN BANK & TRUST	1	\$250,291.62	0.12%	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$256,146.61	0.13%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	\$361,000.00	0.18%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$621,430.59	0.31%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	5	\$1,451,210.01	0.72%	0	\$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	\$271,324.24	0.14%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	\$427,405.00	0.21%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00	
		ARVEST BANK	2	\$531,327.63	0.27%	0	\$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,044.67	0.13%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$856,785.25	0.43%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,700.00	0.36%	0	\$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$203,775.00	0.1%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,364,999.65	0.68%	0	\$0.00	
		BANK OF ENGLAND	2	\$636,868.43	0.32%	0	\$0.00	
		BANKNEWPORT	1	\$218,500.00	0.11%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$326,281.00	0.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,706.59	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,133,896.61	0.57%	0	\$0.00
	BAY EQUITY, LLC	2	\$784,900.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$229,395.77	0.11%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,094.14	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$284,900.00	0.14%	0	\$0.00
	BLACKHAWK CAPITAL GROUP	1	\$368,963.22	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$484,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,100.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,400.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,650.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,447,357.67	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,517,542.50	3.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,082,985.33	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,405.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$500,650.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$218,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$645,963.92	0.32%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$277,112.68	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$901,190.07	0.45%	0	\$0.00
	CHEMICAL BANK	2	\$467,084.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,643.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$416,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,256.72	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,833,800.28	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$874,291.00	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$275,500.00	0.14%	0	\$0.00
		2	\$517,500.00	0.26%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	CONVERSE COUNTY BANK	1	\$237,132.91	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,291.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$508,250.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,100.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,658,696.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,571.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$363,823.06	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$391,783.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,697.15	0.12%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$235,600.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,340,061.71	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$4,402,803.07	2.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$421,368.67	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$574,880.66	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,464,717.08	0.73%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$229,900.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,650.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$307,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$405,650.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$647,450.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,418.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$833,740.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,423,648.01	4.21%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$228,000.00	0.11%	0	\$0.00

	FAMILY SAVINGS CREDIT UNION	1	\$338,580.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,405.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$284,050.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,148,413.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$358,500.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,453,721.52	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$672,311.00	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$364,266.57	0.18%	0	\$0.00
	FIRST BANK	1	\$334,875.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,200.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$304,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,915.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,833.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,108,900.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,430.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,350.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$361,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,119,599.00	0.56%	0	\$0.00
	GECU	1	\$315,031.81	0.16%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$418,000.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$670,755.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	83	\$24,488,814.21	12.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$262,149.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$403,193.74	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$217,200.34	0.11%	0	\$0.00
		3	\$1,074,225.00	0.54%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME STATE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,805.90	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,852,810.88	3.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,403.15	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$217,660.95	0.11%	0	\$0.00
	HOMESTREET BANK	9	\$3,137,515.18	1.57%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$230,552.84	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,300.00	0.11%	0	\$0.00
	INSC, INC. - COR	1	\$289,750.00	0.14%	0	\$0.00
	INTERCAP LENDING INC	2	\$730,960.11	0.36%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$884,395.86	0.44%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,500.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,309,779.00	0.65%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$303,627.00	0.15%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$314,379.80	0.16%	0	\$0.00
	KS BANK, INC	1	\$201,317.76	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$633,605.93	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$264,325.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$289,750.00	0.14%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC	1	\$511,100.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$313,490.00	0.16%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	1	\$496,101.13	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$374,386.01	0.19%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$269,325.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$345,808.56	0.17%	0	\$0.00

METRO HEALTH SERVICES FCU	1	\$225,525.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$557,176.00	0.28%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,750.00	0.16%	0	\$0.00
MORTGAGE TRUST INC	1	\$238,121.48	0.12%	0	\$0.00
MORTGAGE USA INC	1	\$256,154.49	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$387,030.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$599,353.29	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,739.53	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$493,309.84	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$312,199.65	0.16%	0	\$0.00
NBKC BANK	1	\$347,260.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$403,193.73	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$374,733.01	0.19%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$248,617.18	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$313,500.00	0.16%	0	\$0.00
NORTHPOINTE BANK	7	\$2,246,088.48	1.12%	0	\$0.00
NTFN, INC	2	\$532,016.77	0.27%	0	\$0.00
NUMERICA CREDIT UNION	2	\$430,100.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,449,323.84	1.22%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$223,911.40	0.11%	0	\$0.00
OCMBC, INC	1	\$331,622.65	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$616,697.56	0.31%	0	\$0.00
OMNI FUND INC	1	\$424,100.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$239,305.00	0.12%	0	\$0.00
ONE STOP SHOP REALTY INC	1	\$301,387.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK. FSB	1	\$271,700.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$424,100.00	0.21%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$365,246.09	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$313,500.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$757,625.00	0.38%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARKSIDE LENDING LLC	3	\$725,403.00	0.36%	0	\$0.00
	PATTERSON STATE BANK	1	\$263,840.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$311,125.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,125.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$499,011.55	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$316,882.17	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,353.03	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,330.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$737,798.00	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,940.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,364.87	1.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$959,274.21	0.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$217,896.87	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$386,508.67	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,589,427.00	0.79%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,355.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$514,900.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,731.27	0.18%	0	\$0.00
	RENASANT BANK	6	\$1,545,868.12	0.77%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$422,750.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,649.46	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,125,375.92	0.56%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$260,528.87	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$612,750.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$316,220.00	0.16%	0	\$0.00
		1	\$282,709.97	0.14%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SEACOAST MORTGAGE CORPORATION	1	\$220,563.10	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$293,550.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.17%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,213.29	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$225,040.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,467,535.12	1.73%	0	\$0.00
	SKYLINE HOME LOANS	1	\$525,350.00	0.26%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$231,800.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$250,728.95	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,899.18	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,580.13	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$211,558.13	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$276,212.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$237,500.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,573,005.11	2.78%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$655,460.88	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$206,056.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,305,510.61	0.65%	0	\$0.00
	SYNERGY ONE LENDING	1	\$266,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$968,328.94	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,771.75	0.18%	0	\$0.00
	THE MONEY SOURCE INC	1	\$361,000.00	0.18%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$378,423.82	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$269,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,460.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$234,650.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$402,257.42	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,094.52	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$597,765.75	0.3%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	44	\$12,597,244.10	6.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,819.76	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$336,785.36	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$309,103.19	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,243.53	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$408,948.80	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$230,531.95	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,106.82	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$946,760.00	0.47%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$631,791.43	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,511.94	0.14%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$200,301,747.48</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8EA9	AMERICAN INTERNET MORTGAGE, INC	1	\$110,550.00	3.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	3.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,866.78	3.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	3.52%	0	\$0.00
	CHARTERBANK	1	\$115,000.00	3.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,500.00	3.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$476,349.69	13.4%	0	\$0.00
	ENT CREDIT UNION	1	\$113,748.48	3.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	3.38%	0	\$0.00
	FIRSTBANK	1	\$119,706.43	3.37%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,664.50	3.31%	0	\$0.00
	FORUM CREDIT UNION	2	\$242,623.33	6.83%	0	\$0.00
	GECU	1	\$119,835.52	3.37%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$114,557.83	3.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,583.65	3.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,681.00	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,241.00	3.33%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$120,000.00	3.38%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	3.2%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,309.18	3.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$114,345.07	3.22%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,125.00	3.32%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,429.24	3.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$120,000.00	3.38%	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,658.81	3.33%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,554,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$292,313.53	4.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,589.73	1.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,243.67	1.92%	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,770.00	3.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,800.00	1.87%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$131,000.00	1.83%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$131,500.00	1.84%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,000.00	1.82%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	2.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,200.00	1.87%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	1.86%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	1.82%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,567.56	2.09%	0	\$0.00
	ENT CREDIT UNION	1	\$139,128.67	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	2.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,000.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,114.74	1.89%	0	\$0.00
	FIRST BANK	1	\$146,582.00	2.05%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	1.81%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,900.00	2.03%	0	\$0.00

	FIRSTBANK	1	\$132,716.28	1.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,616.17	1.89%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,800.00	1.76%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,319.74	1.84%	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	1.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,500.00	1.79%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,400.00	2.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,500.00	1.9%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	2.1%	0	\$0.00
	PEOPLES BANK	1	\$128,700.00	1.8%	0	\$0.00
	PIONEER BANK	1	\$143,100.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,625.00	1.76%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,561.42	1.76%	0	\$0.00
	RENASANT BANK	1	\$145,700.00	2.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	1.93%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	1.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,000.00	1.85%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$135,596.94	1.9%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,850.00	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,622.33	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$395,900.00	5.55%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$280,500.00	3.93%	0	\$0.00
	Unavailable	2	\$284,565.55	4.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,139,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EC5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,592.81	3.77%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,524.32	1.99%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$167,522.34	2.03%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	1.94%	0	\$0.00
	BAXTER CREDIT UNION	2	\$340,200.00	4.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$482,450.00	5.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,160.72	1.97%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,151.02	1.85%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,775.86	1.82%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,700.00	1.94%	0	\$0.00
EASTERN BANK	1	\$166,518.54	2.02%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,000.00	1.98%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,300.00	1.9%	0	\$0.00
FIRST STATE BANK	1	\$165,000.00	2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,556.46	1.88%	0	\$0.00
FIRSTTRUST BANK	1	\$163,000.00	1.97%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	2.06%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$327,950.00	3.97%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.88%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	1.88%	0	\$0.00
LANDMARK CREDIT UNION	2	\$325,013.18	3.93%	0	\$0.00
MAX CREDIT UNION	1	\$162,000.00	1.96%	0	\$0.00
MIDWESTONE BANK	1	\$155,000.00	1.88%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$175,000.00	2.12%	0	\$0.00
NORTHPOINTE BANK	1	\$168,000.00	2.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$153,996.39	1.86%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$153,500.00	1.86%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$161,000.00	1.95%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$320,127.65	3.87%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,200.00	1.84%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,000.00	1.94%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,517.44	1.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$170,900.00	2.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	2.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$337,025.57	4.08%	0	\$0.00
	1	\$165,000.00	2%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,517.69	1.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	2.09%	0	\$0.00
	UW CREDIT UNION	1	\$151,200.00	1.83%	0	\$0.00
	Unavailable	1	\$155,161.09	1.89%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,262,561.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ED3	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	2.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,400.00	2.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$212,155.00	6.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	2.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,000.00	2.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$83,600.00	2.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,200.00	2.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,500.00	2.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,355.31	1.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,100.00	4.38%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	2.58%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$81,600.00	2.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,000.00	2.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	2.13%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$54,245.76	1.65%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,874.76	2.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,843.63	1.67%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$76,500.00	2.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$57,835.10	1.76%	0	\$0.00
	GECU	2	\$148,599.36	4.52%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	2.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$83,500.00	2.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,290.00	1.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,300.00	4.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$83,761.17	2.55%	0	\$0.00

	MARINE BANK	1	\$70,000.00	2.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	2.02%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	2.43%	0	\$0.00
	PRIMEBANK	1	\$52,250.00	1.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,000.00	2.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,966.29	2.49%	0	\$0.00
	SANTANDER BANK, N.A	1	\$79,772.54	2.42%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$59,479.55	1.81%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$77,000.00	2.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$78,394.70	2.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	2.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$54,000.00	1.64%	0	\$0.00
	WEST CENTRAL BANK	1	\$56,500.00	1.72%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$84,751.73	2.58%	0	\$0.00
	Unavailable	1	\$79,676.36	2.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,289,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EE1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,000.00	1.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.69%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,841.28	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,350.00	1.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,900.00	0.66%	0	\$0.00
	ARVEST BANK	3	\$308,200.00	2.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,500.00	1.27%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$94,235.03	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,581.54	0.61%	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,600.00	1.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,831.38	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,672.92	0.66%	0	\$0.00

	CENTENNIAL BANK	1	\$103,628.62	0.68%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$101,000.00	0.67%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$209,209.23	1.38%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$87,300.00	0.58%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$107,697.18	0.71%	0	\$0.00
	COMERICA BANK RETAIL BANKING	1	\$90,000.00	0.59%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.65%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00	0.6%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
	CREDIT UNION 1	1	\$100,000.00	0.66%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$85,765.53	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,594.45	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,179.32	0.65%	0	\$0.00
	DEERWOOD BANK	1	\$94,639.26	0.62%	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.73%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,000.00	0.67%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.65%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.67%	0	\$0.00
	EXCHANGE STATE BANK	1	\$104,000.00	0.69%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$198,600.00	1.31%	0	\$0.00
	FARMERS STATE BANK	1	\$91,143.73	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,619.89	0.66%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,084.60	0.72%	0	\$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$87,300.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,054.19	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,500.00	0.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.71%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,594.00	0.69%	0	\$0.00
		3	\$294,500.00	1.94%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK, N.A	1	\$92,800.00	0.61%	0	\$0.00
	GECU	2	\$200,926.49	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$314,000.00	2.07%	0	\$0.00
	HORIZON BANK	2	\$192,750.00	1.27%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,712.44	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,159.50	0.66%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$191,000.00	1.26%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.69%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.67%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,500.00	0.71%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,720.61	0.66%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.6%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,006.86	1.27%	0	\$0.00
	NORTHVIEW BANK	1	\$106,000.00	0.7%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
	ORIENTAL BANK	1	\$109,600.00	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,972.40	1.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$104,000.00	0.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,713.56	0.58%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$108,700.00	0.72%	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.69%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	PREMIERBANK	1	\$91,000.00	0.6%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,865.00	1.19%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$172,207.49	1.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,732.18	1.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00



RENASANT BANK	1	\$104,925.00	0.69%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$102,000.00	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$97,842.75	0.64%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	0.67%	0	\$0.00
S&T BANK	2	\$209,250.00	1.38%	0	\$0.00
SANTANDER BANK, N.A	1	\$109,691.57	0.72%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$94,900.00	0.63%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,150.00	1.39%	0	\$0.00
SECURITY STATE BANK	1	\$98,000.00	0.65%	0	\$0.00
SENTE MORTGAGE, INC	1	\$106,543.19	0.7%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
SOLARITY CREDIT UNION	2	\$195,433.83	1.29%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$100,000.00	0.66%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$102,000.00	0.67%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$102,500.00	0.68%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$788,593.08	5.2%	0	\$0.00
STEARNS LENDING, LLC	1	\$110,000.00	0.73%	0	\$0.00
SUMMIT CREDIT UNION	1	\$98,800.00	0.65%	0	\$0.00
TBA CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,000.00	0.62%	0	\$0.00
THE BANK OF GRAIN VALLEY	1	\$100,000.00	0.66%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.65%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.66%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.59%	0	\$0.00
THE PARK BANK	1	\$103,000.00	0.68%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,450.00	0.66%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$103,300.00	0.68%	0	\$0.00
TRADITIONAL BANK, INC. - LEXINGTON RD	1	\$90,000.00	0.59%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,506.08	0.71%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
USBANK	1	\$90,243.56	0.59%	0	\$0.00
UW CREDIT UNION	2	\$175,832.02	1.16%	0	\$0.00
VALLEY NATIONAL BANK	2	\$217,000.00	1.43%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$99,719.61	0.6%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,170,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EF8	ALTRA FEDERAL CREDIT UNION	1	\$114,500.00	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,675.00	0.82%	0	\$0.00
	ARVEST BANK	2	\$235,000.00	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.85%	0	\$0.00
	BANK MUTUAL	1	\$121,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,950.00	1.71%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,689.15	1.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$117,000.00	0.85%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,800.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,500.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$237,500.00	1.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,550.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.87%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,650.00	0.87%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,243.26	0.83%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,000.00	0.82%	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,400.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,500.00	0.87%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$113,721.92	0.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,600.00	0.81%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$122,000.00	0.88%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,200.00	1.69%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,000.00	0.85%	0	\$0.00
FBC MORTGAGE, LLC	2	\$245,000.00	1.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.84%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,163.28	0.89%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,958.55	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,900.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00
FORUM CREDIT UNION	1	\$124,500.00	0.9%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,500.00	0.8%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.9%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$122,830.00	0.89%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$118,500.00	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$354,368.61	2.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$115,430.00	0.83%	0	\$0.00
IBMSECU	1	\$112,000.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.9%	0	\$0.00
KIRKPATRICK BANK	1	\$110,400.00	0.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$121,600.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00
LIBERTY HOME LOANS LLC	1	\$121,643.78	0.88%	0	\$0.00
LOAN SIMPLE INC	1	\$112,395.37	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$115,799.85	0.84%	0	\$0.00
MIDFIRST BANK	1	\$119,364.37	0.86%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETRANS UNITED HOME LOAN, A MISSOURI LIMITED L	1	\$115,000.00	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00
MUFG UNION BANK, N.A	1	\$118,167.74	0.85%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,538.99	0.87%	0	\$0.00
NBKC BANK	1	\$117,500.00	0.85%	0	\$0.00
OLD NATIONAL BANK	2	\$238,000.00	1.72%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$590,536.89	4.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,400.00	1.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,021.19	0.83%	0	\$0.00
	R P FUNDING INC	1	\$110,500.00	0.8%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,353.69	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,653.09	2.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,353.83	1.62%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,659.91	0.89%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$114,814.66	0.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,974.71	3.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,680.38	0.81%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,993.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,350.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,926.40	0.89%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,459.14	3.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,500.00	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,685.17	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$110,315.00	0.8%	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.81%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$118,900.00	0.86%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,089.73	0.81%	0	\$0.00
	TIMBERWOOD BANK	1	\$116,800.00	0.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,500.00	0.88%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$111,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,783.46	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.89%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.81%	0	\$0.00
		1	\$122,859.35	0.89%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	VETERANS UNITED HOME LOANS	1	\$122,202.00	0.88%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,829,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EG6	ACADEMY MORTGAGE CORPORATION	2	\$267,200.00	0.94%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,250.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,754.20	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,209.91	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,600.00	1%	0	\$0.00
	ANSTAFF BANK	1	\$150,000.00	0.53%	0	\$0.00
	ARVEST BANK	2	\$276,100.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,400.00	0.5%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$133,000.00	0.47%	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.49%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00
	BANK 34	1	\$130,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,942.56	0.46%	0	\$0.00
	BANNER BANK	1	\$134,700.00	0.47%	0	\$0.00
	BAY EQUITY, LLC	1	\$140,600.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,248.12	1.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,700.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,623.41	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,451.82	1.4%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$138,848.12	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.49%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,898.00	0.49%	0	\$0.00
CHEMICAL BANK	2	\$285,980.42	1%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$133,600.00	0.47%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$141,100.00	0.49%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$141,750.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$427,130.05	1.5%	0	\$0.00
CITIZENS FIRST BANK	1	\$144,000.00	0.5%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,200.00	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$135,000.00	0.47%	0	\$0.00
COMMERCE STATE BANK	1	\$128,250.00	0.45%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,625.00	0.52%	0	\$0.00
COUNTY BANK	1	\$130,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$130,500.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.44%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$134,386.00	0.47%	0	\$0.00
DFCU FINANCIAL	2	\$266,800.00	0.93%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$139,602.93	0.49%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$133,000.00	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$135,200.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$141,318.25	0.5%	0	\$0.00
ETHOS LENDING LLC	1	\$143,650.00	0.5%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,103.30	0.51%	0	\$0.00
FIRST BANK	5	\$673,801.80	2.36%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,400.00	0.45%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$143,900.00	0.5%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,500.00	0.5%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,000.00	0.45%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$126,400.00	0.44%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00
FIRSTBANK	2	\$277,657.53	0.97%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,592.61	0.49%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,250.96	0.49%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$128,852.67	0.45%	0	\$0.00
GRANITE FALLS BANK	1	\$129,000.00	0.45%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$130,500.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$535,435.77	1.88%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$133,430.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$134,621.48	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$137,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.48%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,650.00	0.49%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.47%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	2	\$258,000.00	0.9%	0	\$0.00
MARINE BANK	2	\$251,500.00	0.88%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.46%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,400.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,250.00	0.49%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,000.00	0.95%	0	\$0.00
MILEND, INC	1	\$146,593.55	0.51%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$148,000.00	0.52%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$149,000.00	0.52%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$127,000.00	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$267,908.51	0.94%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$295,000.00	1.03%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$129,104.71	0.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$148,174.71	0.52%	0	\$0.00
	NORTHVIEW BANK	1	\$130,000.00	0.46%	0	\$0.00
	OAK BANK/LENDER	1	\$127,000.00	0.45%	0	\$0.00
	ORIGIN BANK	1	\$150,000.00	0.53%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,891.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$291,250.00	1.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$837,155.83	2.93%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$146,842.85	0.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,000.00	0.5%	0	\$0.00
	R P FUNDING INC	1	\$130,000.00	0.46%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,417.88	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,312.31	0.47%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$147,500.00	0.52%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,369.57	1.43%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,274.60	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,648.84	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,119.60	1.45%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$148,656.08	0.52%	0	\$0.00
	SOUTHEAST BANK	1	\$141,618.26	0.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,800.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$146,400.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,516,340.48	5.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$278,500.00	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$269,307.10	0.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00



	SWBC MORTGAGE CORPORATION	2	\$276,708.17	0.97%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$281,250.00	0.99%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.47%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,200.00	0.52%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$132,500.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.44%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$145,000.00	0.51%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,268.86	0.46%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.52%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$429,600.00	1.51%	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$129,750.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,983.37	0.52%	0	\$0.00
	UW CREDIT UNION	2	\$275,900.00	0.97%	0	\$0.00
	VALLEY STATE BANK	1	\$148,000.00	0.52%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$141,254.46	0.49%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$28,536,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EH4	ACADEMY MORTGAGE CORPORATION	2	\$318,000.00	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,300.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,146.21	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.52%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$157,469.49	0.53%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,600.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,700.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,000.00	1.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,900.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$162,010.78	0.55%	0	\$0.00
	ARVEST BANK	3	\$487,600.00	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.56%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,500.00	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,028.57	1.12%	0	\$0.00
	BANK SNB	1	\$171,000.00	0.58%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$159,569.86	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	BAY BANK	1	\$157,800.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.57%	0	\$0.00
	BROKAW CREDIT UNION	1	\$168,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,500.00	1.65%	0	\$0.00
	CATLIN BANK	1	\$159,000.00	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.52%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,066.80	0.52%	0	\$0.00
	CHEMICAL BANK	3	\$478,000.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,325.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,300.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$349,777.00	1.18%	0	\$0.00

	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,280.00	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,800.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	0.51%	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.57%	0	\$0.00
	ENTEGRA BANK	1	\$158,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,628.67	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,000.00	0.54%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,764.00	2.16%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$330,800.00	1.12%	0	\$0.00
	FINANCEMYHOME.COM	1	\$166,250.00	0.56%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$170,525.00	0.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,257.61	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,806.16	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$318,800.00	1.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,900.00	0.56%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$167,514.72	0.57%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,854.51	1.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,144.18	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$641,770.74	2.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,900.00	1.17%	0	\$0.00
	HOMESTREET BANK	2	\$317,292.37	1.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.56%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$639,521.00	2.17%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$153,500.00	0.52%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$160,900.00	0.54%	0	\$0.00
LADERA LENDING, INC	1	\$152,000.00	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.56%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$172,125.00	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$169,900.00	0.58%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,500.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$495,169.02	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,814.70	1.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$171,200.00	0.58%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.52%	0	\$0.00
NBKC BANK	1	\$164,000.00	0.56%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$160,355.39	0.54%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,763.66	0.54%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00
ORIGIN BANK	1	\$169,337.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.54%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$634,843.89	2.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,700.00	1.63%	0	\$0.00
PS BANK	1	\$151,000.00	0.51%	0	\$0.00
RABOBANK, N.A	1	\$173,518.89	0.59%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$169,000.00	0.57%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$313,249.72	1.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,500.00	0.52%	0	\$0.00
RESOURCE BANK, N.A	1	\$157,000.00	0.53%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$153,500.00	0.52%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$169,523.34	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$658,942.44	2.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	1.16%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$175,000.00	0.59%	0	\$0.00
SOUTH STATE BANK	2	\$318,165.63	1.08%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$642,676.81	2.18%	0	\$0.00

	STEARNS LENDING, LLC	3	\$487,829.95	1.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,850.00	0.52%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.54%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$158,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,071.45	0.57%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.54%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,250.00	0.59%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,800.00	0.53%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	UMPQUA BANK	2	\$321,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,141,500.00	3.87%	0	\$0.00
	USBANK	2	\$317,638.08	1.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,175.72	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$147,620.98	0.5%	0	\$0.00
	WEBSTER BANK, N.A	2	\$327,200.00	1.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$167,000.00	0.57%	0	\$0.00
	WMS SERIES LLC	1	\$169,523.34	0.57%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$155,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,525,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EJ0	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,600.00	0.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORORATION	1	\$66,800.00	0.53%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,893.18	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.57%	0	\$0.00
		1	\$66,500.00	0.53%	0	\$0.00

	ARCHER COOPERATIVE CREDIT UNION					
	ARVEST BANK	2	\$133,000.00	1.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$78,500.00	0.62%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$81,600.00	0.65%	0	\$0.00
	BANNER BANK	3	\$204,500.00	1.62%	0	\$0.00
	BAY EQUITY LLC	1	\$61,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$142,500.00	1.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$45,400.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.36%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00
	CENTENNIAL BANK	1	\$50,000.00	0.4%	0	\$0.00
	CENTREBANK	1	\$52,500.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$51,656.77	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$191,700.00	1.52%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$72,000.00	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$19,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$53,100.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.66%	0	\$0.00
	COLLINS STATE BANK	1	\$68,000.00	0.54%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$50,000.00	0.4%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,600.00	0.64%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,280.09	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$107,300.00	0.85%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$54,102.09	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,700.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,800.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$72,130.33	0.57%	0	\$0.00
	FEMBI MORTGAGE	1	\$75,950.00	0.6%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,350.00	1.03%	0	\$0.00

FIRST BANK & TRUST	1	\$42,300.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,200.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.59%	0	\$0.00
FIRST FIDELITY BANK	1	\$70,131.10	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$65,570.00	0.52%	0	\$0.00
FIRST NATIONAL BANK IN NEW BREMEN	1	\$58,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$57,000.00	0.45%	0	\$0.00
FIRST NEBRASKA BANK	1	\$43,700.00	0.35%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,400.00	0.59%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,000.00	2.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
FRANSEN BANK & TRUST	1	\$64,822.78	0.51%	0	\$0.00
GCS CREDIT UNION	1	\$78,400.00	0.62%	0	\$0.00
GECU	1	\$83,925.00	0.66%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$163,000.00	1.29%	0	\$0.00
GOGEBIC RANGE BANK	1	\$44,650.00	0.35%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
GOLDEN OAK LENDING	1	\$81,770.08	0.65%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, A CORPORATION	1	\$55,000.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,350.00	1.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$79,778.80	0.63%	0	\$0.00
HOMETOWN BANK	1	\$67,000.00	0.53%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$73,625.00	0.58%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$79,781.89	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,955.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,500.00	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$57,750.00	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$200,400.00	1.59%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$196,913.30	1.56%	0	\$0.00

LINN AREA CREDIT UNION	1	\$81,373.55	0.64%	0	\$0.00
MAGNOLIA BANK, INC	1	\$76,400.00	0.61%	0	\$0.00
MARINE BANK	2	\$105,460.00	0.84%	0	\$0.00
MAX CREDIT UNION	1	\$45,600.00	0.36%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$124,500.00	0.99%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$79,500.00	0.63%	0	\$0.00
MIDLAND STATES BANK	1	\$66,000.00	0.52%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$79,784.93	0.63%	0	\$0.00
MOUND CITY BANK	1	\$46,000.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$63,219.26	0.5%	0	\$0.00
MUFG UNION BANK, N.A	1	\$70,000.00	0.55%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.65%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$72,000.00	0.57%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$120,000.00	0.95%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,200.00	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$161,309.31	1.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$74,695.51	0.59%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$79,262.00	0.63%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$80,000.00	0.63%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$58,000.00	0.46%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$205,909.51	1.63%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.6%	0	\$0.00
PIONEER NATIONAL BANK	1	\$66,815.26	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$53,000.00	0.42%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$160,637.00	1.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,175.00	0.63%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$172,100.00	1.36%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,821.88	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$232,085.32	1.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,764.40	0.66%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$59,200.00	0.47%	0	\$0.00
RIVER VALLEY BANK	1	\$79,300.00	0.63%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,500.00	1.12%	0	\$0.00



	ROYAL UNITED MORTGAGE LLC	3	\$210,600.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,500.00	0.53%	0	\$0.00
	S&T BANK	1	\$80,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	4	\$241,787.34	1.92%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$121,000.00	0.96%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,000.00	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,574.75	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,400.00	0.4%	0	\$0.00
	SOUTH PORTE BANK	1	\$74,000.00	0.59%	0	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$152,840.00	1.21%	0	\$0.00
	STAR FINANCIAL BANK	3	\$198,000.00	1.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$532,018.58	4.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$82,700.00	0.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,900.00	0.62%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,854.20	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,500.00	0.43%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,300.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,000.00	1.17%	0	\$0.00
	TOMPKINS STATE BANK	1	\$69,200.00	0.55%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,750.00	0.43%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,200.00	0.6%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,750.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	1.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,272.34	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.4%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,968.24	0.57%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,903.44	0.64%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,400.00	0.35%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,624,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EK7	ACADEMY MORTGAGE CORPORATION	1	\$94,529.28	0.98%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,750.00	2.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	1.95%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,272.84	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$99,000.00	1.03%	0	\$0.00
	BBMC MORTGAGE	1	\$87,772.73	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,750.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	1.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$106,500.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,500.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$282,970.69	2.94%	0	\$0.00
	CHEAHA BANK	1	\$109,146.58	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,300.00	3.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,700.00	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,407.00	3.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,725.00	0.93%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$101,500.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,417.18	1.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$88,000.00	0.91%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,400.00	1.02%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$210,000.00	2.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$107,713.73	1.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	1.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,000.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$292,428.19	3.04%	0	\$0.00
HLP MORTGAGE LLC	1	\$88,500.00	0.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$87,500.00	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$93,750.00	0.97%	0	\$0.00
IBMSECU	1	\$87,000.00	0.9%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$89,522.03	0.93%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,500.00	1.08%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$94,125.81	0.98%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$107,400.00	1.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	1.03%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$94,400.00	0.98%	0	\$0.00
MAGNOLIA BANK, INC	1	\$104,000.00	1.08%	0	\$0.00
MORIA DEVELOPMENT - CONARD 7065031	1	\$100,000.00	1.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,000.00	1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,350.00	0.92%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,696.68	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
NORTHPOINTE BANK	1	\$94,000.00	0.98%	0	\$0.00
NUMARK CREDIT UNION	1	\$95,013.49	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	1	\$108,500.00	1.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,900.00	1.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	1.01%	0	\$0.00
PROVIDENCE BANK	1	\$108,000.00	1.12%	0	\$0.00
R P FUNDING INC	2	\$203,745.53	2.12%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,764.79	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$361,250.00	3.75%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$107,000.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$382,213.70	3.97%	0	\$0.00
	STEARNS LENDING, LLC	1	\$101,400.00	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,031.54	0.9%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$107,200.00	1.11%	0	\$0.00
	THE COMMUNITY BANK	1	\$95,000.00	0.99%	0	\$0.00
	THE MONEY SOURCE INC. OF NEW YORK	1	\$89,120.64	0.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,764.09	0.92%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,708.42	1.14%	0	\$0.00
	UMPQUA BANK	2	\$200,000.00	2.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$104,300.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	1.08%	0	\$0.00
	USBANK	1	\$86,846.46	0.9%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,623,136.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EL5	ALTERRA GROUP, LLC	1	\$117,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	2.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$114,903.19	2.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$113,100.00	2%	0	\$0.00
	BRYANT BANK	1	\$122,400.00	2.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	2.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,941.86	2.05%	0	\$0.00
	CENTREBANK	1	\$120,000.00	2.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,400.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,000.00	4.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.22%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$119,500.00	2.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	1.99%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,625.00	4.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,300.00	4.13%	0	\$0.00
		1	\$111,200.00	1.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$116,966.78	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$245,200.00	4.35%	0	\$0.00
	MANN MTG INC	1	\$120,650.00	2.14%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$121,000.00	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,175.00	2.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,264.04	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$334,717.14	5.93%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.97%	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	2.22%	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$607,330.00	10.76%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.06%	0	\$0.00
	UMPQUA BANK	1	\$114,400.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	2.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	2.02%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,680.51	2.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,191.39	2.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$234,400.00	4.15%	0	\$0.00
	Unavailable	1	\$113,702.07	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,642,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EM3	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$395,850.00	2.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$145,000.00	1.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$128,250.00	0.96%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,548.73	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,250.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,500.00	2.09%	0	\$0.00
		1	\$144,000.00	1.08%	0	\$0.00

	ASPIRE FINANCIAL INC KOELLEN 5057323					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,500.00	1.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,200.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,000.00	2.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$554,715.35	4.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,298.00	0.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$147,600.00	1.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$278,750.00	2.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.90	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,500.00	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,950.00	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,266.09	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$148,355.71	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$126,500.00	0.95%	0	\$0.00
	FIRST BANK	1	\$133,000.00	1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,000.00	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.99%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$127,000.00	0.95%	0	\$0.00
	GMFS, LLC	2	\$277,000.00	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$529,750.00	3.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,000.00	1.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$147,000.00	1.1%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$129,707.48	0.97%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$133,426.65	1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,720.00	1.07%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$257,000.00	1.93%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	1.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$144,700.00	1.09%	0	\$0.00
	MILEND	1	\$138,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$292,500.00	2.2%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$138,800.00	1.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,500.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,034.36	2.01%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$133,000.00	1%	0	\$0.00
	NORTHPOINTE BANK	1	\$131,500.00	0.99%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,920.00	1.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$138,450.00	1.04%	0	\$0.00
	ORIGIN BANK	1	\$128,160.00	0.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,528.89	1.05%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	1.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$131,650.11	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$295,376.62	2.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	1.02%	0	\$0.00
	R P FUNDING INC	4	\$569,500.00	4.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,755.29	1.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,965.33	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$289,800.00	2.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,122.28	2.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,500.00	1.05%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,715.91	1.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,000.00	3.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$252,145.14	1.89%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,796.32	0.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$252,766.59	1.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	1.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,670.21	0.99%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,306,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8EN1	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$145,250.55	1.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$173,551.69	1.21%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	1.15%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$174,000.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$166,400.00	1.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,044.62	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	1.13%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$170,000.00	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$487,915.74	3.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,962.38	1.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,790.77	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	1.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$157,500.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,250.00	2.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,500.00	1.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,900.00	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,092.31	3.37%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$158,341.73	1.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,000.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	1.14%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,422.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,000.00	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,875.00	2.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$158,200.00	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$163,000.00	1.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$492,350.00	3.44%	0	\$0.00
	HOMESTREET BANK	1	\$161,554.07	1.13%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$153,899.95	1.08%	0	\$0.00



	KAYE FINANCIAL CORPORATION	1	\$152,235.76	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$162,450.00	1.14%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$168,000.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,000.00	1.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$161,000.00	1.13%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$167,554.69	1.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,639.93	1.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	1.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,761.98	1.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$153,591.80	1.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,000.00	1.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$309,515.00	2.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$324,430.00	2.27%	0	\$0.00
	NBKC BANK	1	\$172,000.00	1.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,750.00	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,000.00	1.19%	0	\$0.00
	R P FUNDING INC	6	\$995,137.75	6.96%	0	\$0.00
	RENASANT BANK	1	\$159,575.89	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00
	RIVER CITIES BANK	1	\$151,000.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	1.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	1.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	1.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	1.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	1.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$484,589.22	3.39%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$161,071.92	1.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$174,535.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,000.00	2.24%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$168,681.07	1.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,763.04	1.19%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,300,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EP6	1ST MIDAMERICA CREDIT UNION	1	\$42,320.00	0.5%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,315.41	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$227,750.00	2.67%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,000.00	0.95%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$75,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$203,608.25	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.76%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.8%	0	\$0.00
	ARVEST BANK	2	\$136,950.00	1.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$137,700.00	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.88%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$67,500.00	0.79%	0	\$0.00
	BORDER STATE BANK	1	\$52,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.94%	0	\$0.00
		3	\$200,303.72	2.35%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTRAL BANK OF ST. LOUIS	2	\$130,300.00	1.53%	0	\$0.00
	CHEAHA BANK	1	\$59,000.00	0.69%	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.85%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.99%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.94%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$58,400.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,867.46	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,229.29	0.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,500.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$151,700.00	1.78%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.94%	0	\$0.00
	FORUM CREDIT UNION	1	\$46,518.11	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$404,814.49	4.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,000.00	0.82%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.94%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$50,000.00	0.59%	0	\$0.00
	HONOR CREDIT UNION	1	\$70,400.00	0.83%	0	\$0.00
	HORIZON BANK	1	\$60,000.00	0.7%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,485.41	0.7%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$153,700.00	1.8%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,120.00	0.93%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$74,412.42	0.87%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,500.00	0.92%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$89,500.00	1.05%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$270,912.00	3.18%	0	\$0.00
	NBKC BANK	1	\$81,905.00	0.96%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$47,405.00	0.56%	0	\$0.00

	NEXBANK SSB	1	\$60,685.07	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$60,400.00	0.71%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$81,798.80	0.96%	0	\$0.00
	PHELPS COUNTY BANK	1	\$45,000.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$58,446.07	0.69%	0	\$0.00
	R P FUNDING INC	2	\$116,947.35	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,279.00	0.84%	0	\$0.00
	RENASANT BANK	1	\$77,777.98	0.91%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,211,801.00	14.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,600.00	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.94%	0	\$0.00
	SOUTH STATE BANK	1	\$83,000.00	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,900.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	3	\$194,832.52	2.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$82,500.00	0.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$67,200.00	0.79%	0	\$0.00
	THE PEOPLES BANK	1	\$64,156.34	0.75%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$59,000.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.66%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$80,000.00	0.94%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,200.00	0.72%	0	\$0.00
	UMPQUA BANK	2	\$127,109.76	1.49%	0	\$0.00
	UWHARRIE BANK	2	\$91,649.74	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.85%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,900.00	0.76%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,000.00	0.8%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$66,250.00	0.78%	0	\$0.00
	Unavailable	1	\$79,784.14	0.93%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,519,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EQ4	ACADEMY MORTGAGE CORPORATION	1	\$138,000.00	4.69%	0	\$0.00

	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$146,038.66	4.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,000.00	4.31%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,400.00	4.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	4.72%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$148,000.00	5.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	4.75%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,147.06	5.06%	0	\$0.00
	EMPIRE MORTGAGE, LLC	1	\$150,000.00	5.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	4.84%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$134,680.94	4.57%	0	\$0.00
	FIRST BANK	1	\$130,330.30	4.43%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$134,400.00	4.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,200.00	4.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.75%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$299,400.00	10.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$145,035.80	4.92%	0	\$0.00
	R P FUNDING INC	1	\$147,000.00	4.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	4.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,945,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ER2	ACADEMY MORTGAGE CORPORATION	2	\$108,000.00	4.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$77,250.00	2.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	2.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,400.00	2.93%	0	\$0.00
	ARVEST BANK	1	\$39,900.00	1.53%	0	\$0.00
	BAY EQUITY LLC	1	\$53,500.00	2.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,547.53	2.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,425.00	2.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$33,750.00	1.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,350.00	1.66%	0	\$0.00
		2	\$133,600.00	5.12%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	2.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,300.00	2.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$230,700.00	8.84%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,400.00	7.41%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,814.69	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$774,950.00	29.68%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$118,898.00	4.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,452.00	2.7%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$57,600.00	2.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,797.19	3.06%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,611,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ES0	BANCO SANTANDER PR	1	\$186,207.77	11.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,315.46	3.84%	0	\$0.00
	INDEPENDENT BANK	1	\$93,965.09	5.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$118,933.81	7.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,893.76	6.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,999.32	5.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$59,403.89	3.72%	0	\$0.00
	U.S. BANK N.A	2	\$184,670.82	11.56%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$699,017.13	43.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,597,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ET8	CALIBER HOME LOANS, INC	1	\$206,499.96	7.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,091.22	3.62%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$194,119.56	6.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,608.54	5.86%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$85,666.93	2.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,542.09	5.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,208.97	4.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,189.58	5.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,739.91	4.16%	0	\$0.00
	INDEPENDENT BANK	1	\$86,330.74	3%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,239.63	5.4%	0	\$0.00
	RESMAC, INC	1	\$176,397.80	6.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,863.22	5.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$190,545.89	6.62%	0	\$0.00
	U.S. BANK N.A	1	\$67,357.61	2.34%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	2	\$176,385.06	6.13%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$531,034.42	18.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,876,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EU5	ARVEST BANK	1	\$193,380.80	12.6%	0	\$0.00
	CITIZENS BANK, NA	1	\$96,577.60	6.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$107,416.20	7%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$121,444.10	7.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,068.95	7.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$194,578.02	12.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$225,422.54	14.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,766.83	4.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,775.67	16.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$148,073.72	9.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EV3	CITIBANK, N.A	1	\$103,116.32	6.46%	0	\$0.00
	CITIZENS BANK, NA	1	\$100,669.47	6.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,231.99	4.9%	0	\$0.00
	HOME STATE BANK, N.A	1	\$75,226.72	4.71%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$65,081.10	4.08%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$231,841.43	14.52%	0	\$0.00
	ORIENTAL BANK	1	\$312,889.83	19.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$233,154.60	14.6%	0	\$0.00
	QUICKEN LOANS INC	2	\$223,187.37	13.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,006.39	3.76%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$64,950.89	4.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,700.00	3.04%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,597,056.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EW1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,890.28	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$185,489.72	7.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$217,005.47	9.29%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$51,116.72	2.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,197.04	3.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$347,583.15	14.88%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$800,047.85	34.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$106,096.13	4.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$114,583.36	4.9%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$58,500.13	2.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$92,908.66	3.98%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$190,806.16	8.17%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,336,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EX9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$477,964.06	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$6,278,405.29	8.63%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$519,267.32	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$456,707.14	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,101,708.16	1.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$997,563.52	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$633,163.99	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,122,126.34	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$3,192,931.22	4.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$535,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,547,499.70	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,774,625.70	3.82%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,759.54	0.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,266,754.13	1.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$503,273.83	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$16,394,520.10	22.54%	0	\$0.00
	HSBC BANK USA, N.A	4	\$2,271,828.71	3.12%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,504,331.63	2.07%	0	\$0.00



	LYNX MTG LLC	1	\$459,000.00	0.63%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,210,253.67	1.66%	0	\$0.00
	MB FINANCIAL BANK	1	\$507,300.12	0.7%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$491,000.00	0.68%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$557,624.74	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,591,918.73	2.19%	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$4,448,209.74	6.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,000.00	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$569,982.17	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,280.74	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$553,641.71	0.76%	0	\$0.00
	RESMAC, INC	1	\$729,121.22	1%	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,859,869.75	6.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$811,121.58	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	4	\$2,830,410.65	3.89%	0	\$0.00
	TD BANK, N.A	1	\$573,999.79	0.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$459,000.00	0.63%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$535,000.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,229,762.81	3.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$457,053.14	0.63%	0	\$0.00
	USBANK	4	\$2,121,106.65	2.92%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$465,407.15	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,177,638.37	3%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$72,722,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EY7	ACADEMY MORTGAGE CORPORATION	14	\$3,161,777.24	3.74%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	1	\$422,792.08	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,836.41	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,534.15	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,165,508.89	2.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY	1	\$401,031.89	0.47%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$528,365.48	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$418,871.86	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,086.59	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$422,559.49	0.5%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$263,185.81	0.31%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,576.75	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,836.37	0.45%	0	\$0.00
	BANNER BANK	1	\$314,002.03	0.37%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$202,118.37	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,389.36	0.23%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$454,479.55	0.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$422,792.08	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$360,963.37	0.43%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,722.87	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$376,435.48	0.45%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$589,857.35	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,784,007.78	3.3%	0	\$0.00
	CATLIN CAPITAL, INC	1	\$383,786.43	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$605,591.82	0.72%	0	\$0.00
	CLARA LENDING CO	1	\$403,749.35	0.48%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	4	\$931,213.92	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,813.89	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,733.27	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$319,192.55	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,403.08	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$1,009,122.17	1.19%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$372,285.08	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,042.42	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,983.80	0.24%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$582,228.09	0.69%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$2,078,732.78	2.46%	0	\$0.00
ENT CREDIT UNION	2	\$379,826.73	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,814,904.21	2.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,600,777.77	1.9%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,280,843.46	1.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,024,573.10	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,223.49	0.51%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$196,890.91	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,919.80	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,151.90	0.32%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$363,026.96	0.43%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	5	\$1,954,649.51	2.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,756.17	0.25%	0	\$0.00
FIRST REPUBLIC BANK	2	\$818,060.62	0.97%	0	\$0.00
FIRSTBANK	1	\$422,782.21	0.5%	0	\$0.00
GECU	1	\$213,925.54	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$290,850.24	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$811,190.27	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$2,841,931.58	3.36%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$358,864.86	0.42%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$383,537.21	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,668,117.11	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$209,719.36	0.25%	0	\$0.00
HOMESTREET BANK	1	\$411,361.76	0.49%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$677,223.61	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$3,110,493.71	3.68%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$431,715.83	0.51%	0	\$0.00

KEY BANK NATIONAL ASSOCIATION	1	\$189,307.04	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$320,801.40	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$222,080.16	0.26%	0	\$0.00
LOAN FACTORY, INC	1	\$422,692.37	0.5%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,038,924.26	1.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$390,791.07	0.46%	0	\$0.00
MIDWEST BANK	1	\$334,641.83	0.4%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$610,171.73	0.72%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$466,602.89	0.55%	0	\$0.00
MORTGAGE 4 U LLC	1	\$593,204.87	0.7%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$281,279.85	0.33%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,737.27	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$226,106.77	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$542,172.75	0.64%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$422,792.06	0.5%	0	\$0.00
NBKC BANK	1	\$398,766.38	0.47%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$490,579.88	0.58%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,257.05	0.36%	0	\$0.00
NEXBANK SSB	1	\$453,536.85	0.54%	0	\$0.00
NUDGE FUNDING, LLC	1	\$405,346.05	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,645.79	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$171,144.19	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$388,770.67	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$401,863.24	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,876,663.01	2.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,405.64	0.23%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$254,213.58	0.3%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,054.14	0.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$342,096.10	0.41%	0	\$0.00
PULTE MORTGAGE LLC	2	\$802,473.50	0.95%	0	\$0.00
SANTANDER BANK, N.A	1	\$209,137.74	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$243,230.88	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$224,904.25	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$244,227.72	0.29%	0	\$0.00
STEARNS LENDING, LLC	3	\$980,441.83	1.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,032.50	0.28%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,457.22	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,401.70	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,351.01	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,222.83	0.3%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$441,573.74	0.52%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$257,341.18	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$17,659,621.01	20.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,729,177.97	2.05%	0	\$0.00
	UW CREDIT UNION	1	\$189,414.03	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$187,422.74	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,137.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$396,602.13	0.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$187,902.99	0.28%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$84,465,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EZ4	1ST SECURITY BANK OF WASHINGTON	5	\$2,248,833.93	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,641,402.41	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$325,850.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$378,095.96	0.07%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$223,100.00	0.04%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$319,900.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$309,625.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$568,426.21	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$565,345.28	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$472,256.49	0.09%	0	\$0.00
	ALLIANT BANK	1	\$209,000.00	0.04%	0	\$0.00
	ALLY BANK CORP	1	\$222,130.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$954,750.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$478,325.00	0.09%	0	\$0.00
		4	\$1,129,305.46	0.22%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK OF OKLAHOMA	1	\$388,926.19	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,233.17	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$649,810.92	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,548,830.69	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,768,267.03	0.34%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$227,628.82	0.04%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$259,825.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	20	\$5,250,642.28	1.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$237,944.27	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$659,865.13	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE	1	\$317,478.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,484,830.13	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$393,694.50	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,112,066.80	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,484.95	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,250.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$246,636.11	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$308,750.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,052,079.55	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0	\$0.00
	BANCFIRST	1	\$223,250.00	0.04%	0	\$0.00
	BANK IOWA	2	\$421,937.72	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$754,740.19	0.15%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$238,814.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,383.66	0.04%	0	\$0.00
	BANK SNB ISAOA	2	\$644,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$257,500.00	0.05%	0	\$0.00

BANKNEWPORT	1	\$351,500.00	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$218,170.90	0.04%	0	\$0.00
BANNER BANK	6	\$1,784,413.83	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$223,869.71	0.04%	0	\$0.00
BAY EQUITY LLC	5	\$1,744,595.00	0.34%	0	\$0.00
BAY EQUITY, LLC	1	\$329,335.32	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,092.53	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$264,410.00	0.05%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$219,582.20	0.04%	0	\$0.00
BELL BANK	1	\$268,840.54	0.05%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$372,811.97	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$741,423.08	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$208,900.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,411,290.49	0.66%	0	\$0.00
BOFI FEDERAL BANK	3	\$971,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$238,620.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$514,292.34	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$1,240,039.47	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,148,611.59	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,060,199.67	0.2%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$936,024.33	0.18%	0	\$0.00
BOKF NA DBA MOBANK	1	\$247,000.00	0.05%	0	\$0.00
BOURNS EFCU	4	\$1,568,040.33	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$614,667.82	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$434,560.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$268,850.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,681,015.09	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,593,815.18	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,117,601.63	0.79%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$535,993.72	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$710,847.06	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,885.75	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$298,818.83	0.06%	0	\$0.00
CALATIAN TIC MORTGAGE, INC	1	\$260,804.00	0.05%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$355,242.93	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$546,250.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$486,400.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$420,419.72	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$705,153.03	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$214,429.44	0.04%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,105,143.69	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,058,388.33	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$308,295.15	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$331,540.26	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$477,032.11	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$394,250.00	0.08%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$498,275.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$271,299.73	0.05%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$208,423.10	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$853,248.25	0.16%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$323,950.00	0.06%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$231,303.36	0.04%	0	\$0.00
	CHEMICAL BANK	6	\$1,692,495.48	0.33%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$262,200.00	0.05%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$204,725.00	0.04%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$267,900.00	0.05%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$202,237.07	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,325.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$574,750.00	0.11%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$263,625.00	0.05%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$240,944.52	0.05%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,137,686.72	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$289,750.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$464,086.26	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$206,625.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$483,314.63	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$5,226,753.54	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,199,231.99	0.62%	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	7	\$1,778,800.41	0.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$554,300.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$246,549.26	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$213,300.00	0.04%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$580,911.81	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$221,508.98	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$367,175.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,813.61	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,968.72	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$236,392.69	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$227,950.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$8,074,708.46	1.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,700.00	0.04%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$204,250.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,398.86	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,523,078.37	0.49%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$291,172.16	0.06%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$206,013.62	0.04%	0	\$0.00
	DACOTAH BANK	2	\$537,983.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$246,651.98	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,511,020.20	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$247,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$760,797.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,030,856.78	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,077,683.28	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$289,750.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$568,676.28	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$477,660.00	0.09%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$262,675.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$3,738,988.11	0.72%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$766,871.08	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	25	\$8,073,924.71	1.56%	0	\$0.00
EASTERN BANK	1	\$349,600.00	0.07%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$242,748.49	0.05%	0	\$0.00
EECU	1	\$280,419.33	0.05%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,800.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	11	\$3,625,840.25	0.7%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$4,029,751.32	0.78%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$217,949.31	0.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$547,371.81	0.11%	0	\$0.00
ENVISION CAPITAL INC	1	\$252,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,460.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,926,491.50	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$221,350.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$334,392.51	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,300.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$704,648.74	0.14%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$260,928.52	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$553,034.07	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$236,098.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,014,744.29	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,241,983.57	6.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,642.32	0.05%	0	\$0.00
FAIRWAY MORTGAGE CORP	1	\$423,075.81	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$406,430.00	0.08%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,853.42	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$231,011.82	0.04%	0	\$0.00
FARMERS STATE BANK	1	\$274,154.43	0.05%	0	\$0.00
FARMINGTON BANK	1	\$243,103.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,198,695.49	0.23%	0	\$0.00
FBT MORTGAGE, LLC	1	\$207,462.71	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,299,771.55	1.21%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$611,000.35	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$234,175.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,798,338.16	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,477,634.43	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,082.82	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$267,496.50	0.05%	0	\$0.00
FIRST AMERICAN BANK-LAS CRUCES	1	\$203,672.32	0.04%	0	\$0.00
FIRST BANK	2	\$681,672.18	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$371,375.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,479.09	0.07%	0	\$0.00
FIRST BANK RICHMOND	1	\$223,250.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$293,648.43	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$246,050.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,664.89	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$640,078.27	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,050.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$627,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,342.45	0.1%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$211,375.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$345,320.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,859.62	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,293,927.18	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$237,500.00	0.05%	0	\$0.00

	FIRST MINNESOTA BANK	1	\$423,488.95	0.08%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$327,265.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,183,276.62	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,800.04	0.05%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$297,255.00	0.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	3	\$729,284.28	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$609,900.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$227,385.00	0.04%	0	\$0.00
	FIRST RELAINCE BANK	1	\$232,800.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$438,900.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$258,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$246,050.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$239,353.06	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$308,305.15	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,470.63	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,275,900.22	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,367,936.83	0.46%	0	\$0.00
	FIRSTBANK	2	\$726,661.21	0.14%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,060,593.44	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$206,320.60	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,942,729.62	0.37%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$437,721.16	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$254,819.00	0.05%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$449,350.00	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$448,875.00	0.09%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$791,125.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$312,075.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$377,625.00	0.07%	0	\$0.00
		14	\$3,710,523.83	0.72%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	GECU	2	\$481,977.63	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,650.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,343,773.72	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	GMFS, LLC	9	\$2,636,591.15	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$233,700.00	0.05%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$536,375.21	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$646,046.35	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,119,224.61	0.79%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,385.22	0.04%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$270,700.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$17,429,113.28	3.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,710,878.66	0.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$412,654.58	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$519,650.00	0.1%	0	\$0.00
	HARBORONE BANK	1	\$257,078.37	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$226,715.51	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$265,050.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,256.15	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,379.40	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$548,734.50	0.11%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$532,400.00	0.1%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$203,838.16	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$234,600.00	0.05%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$285,008.10	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$515,154.95	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,922,710.52	0.76%	0	\$0.00
	HOME SAVINGS BANK	1	\$308,750.00	0.06%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,834.18	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,515,572.40	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$308,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,555.07	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$266,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$289,741.00	0.06%	0	\$0.00
	HOMESTREET BANK	31	\$9,817,120.62	1.89%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$236,470.00	0.05%	0	\$0.00
	HONOR BANK	1	\$265,608.13	0.05%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$337,328.12	0.07%	0	\$0.00
	HORIZON CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	HOWARD BANK	1	\$261,300.00	0.05%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$296,165.88	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$615,770.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,369.68	0.06%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$211,829.81	0.04%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,550,360.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$875,816.10	0.17%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$686,565.13	0.13%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,088.00	0.04%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$503,405.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$298,996.51	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$579,500.00	0.11%	0	\$0.00
	INDEPENDENT BANK	3	\$944,887.28	0.18%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$370,400.00	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$378,596.39	0.07%	0	\$0.00
	INTERAMERICAN BANK	1	\$418,000.00	0.08%	0	\$0.00
	INTERCAP LENDING INC	8	\$1,989,622.78	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,007,000.00	0.19%	0	\$0.00

JEFFERSON BANK OF MISSOURI	2	\$582,800.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,712,887.87	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,350,592.71	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,515,942.90	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$480,700.00	0.09%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$291,131.93	0.06%	0	\$0.00
LANDMARK CREDIT UNION	8	\$2,074,439.86	0.4%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$731,730.13	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$235,168.05	0.05%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,375.00	0.06%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,686.03	0.04%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$330,916.62	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$203,508.50	0.04%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$203,672.43	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$337,250.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,048,822.17	0.2%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$218,735.26	0.04%	0	\$0.00
M/I FINANCIAL, LLC	2	\$619,956.53	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$219,705.00	0.04%	0	\$0.00
MARINE BANK	1	\$241,176.18	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$783,431.76	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,047,105.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$307,469.36	0.06%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$458,902.57	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$534,038.13	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$273,605.21	0.05%	0	\$0.00
MERIDIAN BANK	1	\$375,487.37	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,579.23	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$442,733.97	0.09%	0	\$0.00

METRO CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$245,540.71	0.05%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$208,059.72	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,021,254.51	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	16	\$4,173,766.15	0.8%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$201,760.00	0.04%	0	\$0.00
MIDFIRST BANK	1	\$206,610.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$270,351.13	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$241,535.08	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$220,190.00	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,610.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$394,443.44	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$218,153.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	2	\$451,155.00	0.09%	0	\$0.00
ML MORTGAGE CORP	1	\$260,881.90	0.05%	0	\$0.00
MONSON SAVINGS BANK	1	\$213,750.00	0.04%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$422,783.13	0.08%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$655,500.00	0.13%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$295,900.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$233,212.32	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$289,662.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$271,700.00	0.05%	0	\$0.00
MORTGAGENETWORK	4	\$1,059,585.55	0.2%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$594,382.39	0.11%	0	\$0.00
MOUND CITY BANK	3	\$825,532.69	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$648,823.19	0.13%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$469,890.15	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,296,453.29	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$236,778.32	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$670,402.77	0.13%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,742.72	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$496,949.96	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$792,116.21	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$357,615.85	0.07%	0	\$0.00
NBKC BANK	3	\$865,685.18	0.17%	0	\$0.00



NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$329,602.57	0.06%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$299,736.66	0.06%	0	\$0.00
NEST HOME LENDING, LLC	2	\$638,391.28	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$246,653.00	0.05%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$251,638.99	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$479,278.58	0.09%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$230,423.04	0.04%	0	\$0.00
NEXBANK SSB	1	\$217,620.03	0.04%	0	\$0.00
NORTHPOINTE BANK	13	\$3,788,121.93	0.73%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$489,250.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$243,798.22	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$417,397.73	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,507.78	0.07%	0	\$0.00
NUMERICA CREDIT UNION	2	\$574,275.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$592,799.65	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,683,145.39	0.52%	0	\$0.00
OLD NATIONAL BANK	2	\$522,551.52	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$285,709.00	0.06%	0	\$0.00
ON TAP CREDIT UNION	2	\$663,100.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	3	\$788,468.56	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$645,871.64	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	\$0.00
ORIGIN BANK	8	\$2,147,655.47	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$237,405.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,625.21	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,845.49	0.12%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$517,541.03	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$431,347.91	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$271,455.20	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,607,212.95	0.31%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$320,622.08	0.06%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$261,250.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$261,522.65	0.05%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$458,195.77	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$217,935.54	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,121,585.00	0.22%	0	\$0.00
PERL MORTGAGE, INC	1	\$351,500.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,850.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$489,250.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$279,422.93	0.05%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$278,919.09	0.05%	0	\$0.00
PINPOINT FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,670.03	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,267,322.42	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,875.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
PREFERRED CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$696,197.49	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,045,507.74	0.2%	0	\$0.00
PRIME MERIDIAN BANK	2	\$487,825.00	0.09%	0	\$0.00
PRIMEBANK	1	\$217,050.00	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$508,046.29	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,678.75	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$602,400.02	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$381,802.10	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$953,101.07	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$251,750.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,072,417.21	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$368,125.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,088,517.81	0.21%	0	\$0.00
PULTE MORTGAGE LLC	35	\$11,262,883.88	2.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,217,636.97	0.23%	0	\$0.00

	RABOBANK, N.A	1	\$337,274.12	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$263,840.00	0.05%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$812,069.64	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$427,489.83	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$403,155.20	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$250,446.63	0.05%	0	\$0.00
	RENASANT BANK	11	\$3,157,668.65	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$265,905.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$297,350.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,979,084.11	0.38%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,600.00	0.06%	0	\$0.00
	RESOURCE LENDERS , INC -CALIFORNA CORPORATION, A CALIFORNIA CORPORATION	1	\$422,154.34	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$226,980.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$340,804.81	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,160,212.95	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$363,129.04	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$264,100.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$690,047.73	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$235,744.43	0.05%	0	\$0.00
	ROUNDBANK	1	\$221,500.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$429,710.00	0.08%	0	\$0.00
	S&T BANK	4	\$1,211,138.71	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$226,100.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$346,279.75	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,011,061.63	0.39%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,109,329.05	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,565.37	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,500.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$369,871.31	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$664,608.38	0.13%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$677,724.73	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	5	\$1,310,535.66	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$493,774.32	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,095.59	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$223,884.11	0.04%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$355,630.31	0.07%	0	\$0.00
	SHERBURNE STATE BANK	1	\$229,890.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,789,823.60	0.73%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,397.73	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$370,328.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$332,234.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$539,842.26	0.1%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,572,938.08	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$336,195.58	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$262,200.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$280,250.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,422.00	0.06%	0	\$0.00
	SOUTH STATE BANK	8	\$2,097,953.26	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$268,453.93	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,583.88	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$372,711.11	0.07%	0	\$0.00
	SPIRE CREDIT UNION	3	\$870,737.79	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$312,500.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$655,034.62	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$407,550.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$319,675.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$284,529.38	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,950.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,844,053.33	0.55%	0	\$0.00
	STATE SAVINGS BANK	2	\$629,850.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$251,442.22	0.05%	0	\$0.00
	STEARNS LENDING INC	5	\$1,438,577.86	0.28%	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,641,983.62	1.67%	0	\$0.00

STOCKMAN BANK OF MONTANA	1	\$214,676.18	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
SUGAR RIVER BANK	1	\$259,992.54	0.05%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,267,765.08	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$417,411.03	0.08%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$218,500.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,410,741.27	0.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$537,508.79	0.1%	0	\$0.00
TD BANK, N.A	3	\$680,713.35	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00
THE BANK OF BENNINGTON	3	\$624,337.90	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$214,370.00	0.04%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$313,500.00	0.06%	0	\$0.00
THE COLUMBIA BANK	2	\$526,080.29	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$490,135.52	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,374.57	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$223,250.00	0.04%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
THE MONEY SOURCE INC	1	\$521,633.57	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.05%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,157.81	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$318,250.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$234,261.28	0.05%	0	\$0.00
THE PEOPLE'S CREDIT UNION	1	\$286,277.63	0.06%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$270,263.01	0.05%	0	\$0.00
THINK MUTUAL BANK	7	\$1,823,128.00	0.35%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$518,941.78	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$469,965.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$282,681.05	0.05%	0	\$0.00
TOWN & COUNTRY BANK	1	\$215,282.38	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$656,542.05	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$208,249.52	0.04%	0	\$0.00

FUNDING						
TRAVIS CREDIT UNION	1	\$289,530.00	0.06%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$249,619.61	0.05%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,300,221.04	0.25%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$983,132.40	0.19%	0	\$0.00	
TWIN RIVER BANK	1	\$234,650.00	0.05%	0	\$0.00	
TWINSTAR CREDIT UNION	1	\$241,147.11	0.05%	0	\$0.00	
UMPQUA BANK	5	\$1,833,533.81	0.35%	0	\$0.00	
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$226,862.42	0.04%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,351.62	0.06%	0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,100,079.22	0.4%	0	\$0.00	
UNITED BANK	1	\$275,500.00	0.05%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$313,500.00	0.06%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	4	\$1,017,545.46	0.2%	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,550.00	0.06%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	86	\$25,125,119.02	4.84%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,831,695.00	0.35%	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,205.00	0.06%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$379,293.00	0.07%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$212,325.00	0.04%	0	\$0.00	
US HOME MORTGAGE, INC	1	\$270,750.00	0.05%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$551,745.72	0.11%	0	\$0.00	
UW CREDIT UNION	7	\$1,618,987.00	0.31%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$234,919.95	0.05%	0	\$0.00	
VANTAGE BANK	2	\$537,700.00	0.1%	0	\$0.00	
VELOCITY LENDING LLC	1	\$294,066.14	0.06%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$712,671.00	0.14%	0	\$0.00	
VERITEX COMMUNITY BANK	1	\$384,750.00	0.07%	0	\$0.00	
VIBRANT CREDIT UNION	1	\$250,566.80	0.05%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$569,117.79	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.04%	0	\$0.00	

	WAUKESHA STATE BANK	1	\$319,433.45	0.06%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$303,542.13	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,558,553.14	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,221.77	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$207,784.66	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$561,341.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$372,911.92	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$248,344.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$269,549.52	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$211,755.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,442,792.96	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$227,050.00	0.04%	0	\$0.00
	WMS SERIES LLC	5	\$1,543,916.08	0.3%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$267,900.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,295.15	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,668.61	0.04%	0	\$0.00
	Unavailable	2	\$448,400.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,758</b>	<b>\$518,717,062.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CS39	1ST FINANCIAL INC A CORPORATION	2	\$684,750.00	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,561,510.00	0.28%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$936,388.00	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$244,622.77	0.03%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$938,609.81	0.1%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY	1	\$423,332.72	0.05%	0	\$0.00

COMPANY						
AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$344,269.12	0.04%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$339,464.92	0.04%	0	\$0.00	
AB AND T A STATE CHARTERED BANK	1	\$344,000.00	0.04%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$423,710.00	0.05%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$474,631.70	0.05%	0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$422,134.99	0.05%	0	\$0.00	
ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$275,481.62	0.03%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$291,750.11	0.03%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,652.03	0.02%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$597,003.15	0.07%	0	\$0.00	
ACNB BANK	1	\$300,754.93	0.03%	0	\$0.00	
ACOPIA, LLC	2	\$752,900.00	0.08%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$355,439.73	0.04%	0	\$0.00	
ADVANCE FINANCIAL GROUP	1	\$232,375.13	0.03%	0	\$0.00	
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$365,223.02	0.04%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	6	\$2,357,131.00	0.26%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.02%	0	\$0.00	
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,011.90	0.02%	0	\$0.00	
AFMC MORTGAGE	3	\$946,888.10	0.1%	0	\$0.00	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,251,252.59	0.47%	0	\$0.00	
AGORA LENDING A DIVISIONS OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,176.55	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$767,886.66	0.08%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED	7	\$2,391,225.06	0.26%	0	\$0.00	



	LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,055,589.09	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDINGLLC, A LIMITED LIABILITY COMPANY	1	\$321,593.08	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$290,642.19	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$364,500.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$539,116.20	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	5	\$1,408,916.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$424,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,236,640.00	0.14%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$221,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$260,997.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$215,587.55	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MOJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$189,050.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$177,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$702,208.39	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,730,388.93	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$220,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,169,477.43	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,358,360.89	0.15%	0	\$0.00
		1	\$158,433.00	0.02%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,346,205.92	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
	AMERICAN HERIAGE CAPITAL LP	1	\$224,645.90	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,235,824.50	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,500.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,492.47	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$314,429.41	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,127,693.08	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$227,800.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,247.72	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,651.22	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	11	\$3,611,922.65	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$503,702.91	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,887,006.56	0.21%	0	\$0.00
	AMERICAN PACIFC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	31	\$9,659,707.28	1.06%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$755,447.02	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,915,825.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,956.01	0.02%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,811.42	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	AMERIS BANK	1	\$369,929.55	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	11	\$3,209,507.17	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$485,750.95	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,357,952.57	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,194,512.68	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$330,479.07	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$661,376.43	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,690,548.00	0.19%	0	\$0.00
	ANGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,539.64	0.03%	0	\$0.00
	ANGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,432.56	0.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	8	\$2,673,317.53	0.29%	0	\$0.00
	APEX HOME LOANS, INC	1	\$283,214.28	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$1,235,695.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$217,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,147,626.49	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$631,263.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$554,208.88	0.06%	0	\$0.00

ARLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,935.54	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$300,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$510,000.00	0.06%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$632,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,492,993.52	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	19	\$3,344,434.40	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,645.90	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$3,002,521.00	0.33%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,630,497.48	0.29%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	8	\$2,468,450.00	0.27%	0	\$0.00
AUGUSTA MORTGAGE CO. , A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
AURORA FINANCIAL LLC	2	\$731,226.24	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,219,100.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$279,596.57	0.03%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
BANCFIRST	1	\$335,500.00	0.04%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$438,450.00	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,097,142.01	0.12%	0	\$0.00
BANK OF IDAHO	1	\$387,900.00	0.04%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$371,491.09	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	1	\$260,000.00	0.03%	0	\$0.00

	BANK OF PUTNAM COUNTY A STATE BANK					
	BANK OF TENNESSEE A TENNESSEE CORPORATION	5	\$1,591,458.00	0.17%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	6	\$1,808,100.00	0.2%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$692,865.00	0.08%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$384,305.01	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	10	\$2,839,322.00	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,235,115.80	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,159,791.46	0.13%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,040,100.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,292,287.68	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$213,670.51	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$364,118.54	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,200.00	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$409,200.00	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$674,650.00	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$229,805.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$267,613.86	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$983,744.30	0.11%	0	\$0.00
	BNC NATIONAL BANK	2	\$690,660.95	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,311,232.99	0.25%	0	\$0.00
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$349,600.00	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$299,527.87	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,015,386.64	0.22%	0	\$0.00
		1	\$423,447.03	0.05%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	BRANCH BANKING & TRUST CO. OF VA	1	\$206,079.78	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	8	\$2,302,070.00	0.25%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$410,394.52	0.05%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,534,086.85	0.17%	0	\$0.00
	C & F MORTGAGE CORP	6	\$1,194,676.55	0.13%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$344,814.96	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,449.79	0.02%	0	\$0.00
	C & R MORTGAGE CORP	1	\$289,750.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,970,984.19	0.22%	0	\$0.00
	CAILBER HOME LOANS	1	\$158,331.35	0.02%	0	\$0.00
	CAILBER HOME LOANS INC	1	\$123,682.43	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	22	\$7,462,367.47	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,532,895.63	0.17%	0	\$0.00
	CALIBER HOME LOANS	3	\$826,842.97	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,417,110.07	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$947,650.00	0.1%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$319,507.31	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,086,000.00	0.12%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,735,300.00	0.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$764,325.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$423,447.03	0.05%	0	\$0.00
	CAPSTONE BANK	2	\$737,351.76	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$3,555,445.87	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$320,505.77	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$299,056.79	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	45	\$15,092,419.75	1.66%	0	\$0.00
		3	\$1,181,864.15	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$213,670.50	0.02%	0	\$0.00	
CATALYST MORTGAGE	1	\$204,000.00	0.02%	0	\$0.00	
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$400,000.00	0.04%	0	\$0.00	
CB AND S BANK AN ALABAMASTATE CHARTERED BANK	1	\$335,505.00	0.04%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	26	\$7,380,105.95	0.81%	0	\$0.00	
CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	0.05%	0	\$0.00	
CBC NATIONAL BANK B FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.02%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$753,919.68	0.08%	0	\$0.00	
CENDERA FUNDING INC	1	\$376,000.00	0.04%	0	\$0.00	
CENDERA FUNDING, INC	1	\$314,092.00	0.03%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$437,972.50	0.05%	0	\$0.00	
CENTRAL BANK & TRUST CO	1	\$164,740.33	0.02%	0	\$0.00	
CENTRAL BANK + TRUST CO	1	\$424,000.00	0.05%	0	\$0.00	
CENTRAL COAST LENDING, INC, A CALIF	1	\$311,808.51	0.03%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$183,335.47	0.02%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	3	\$1,264,356.39	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$832,600.00	0.09%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	
CHL MORTGAGE	2	\$500,568.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$2,981,995.74	0.33%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	
CITIBANK,N.A	33	\$10,096,171.61	1.11%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$239,750.00	0.03%	0	\$0.00	

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK NA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$268,200.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,181,063.00	0.57%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$141,950.00	0.02%	0	\$0.00
CLARA LENDING CO	9	\$2,673,550.00	0.29%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$374,000.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$157,866.56	0.02%	0	\$0.00
CLM MORTGAGE LLC	2	\$717,462.00	0.08%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,042.00	0.03%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$365,174.39	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,083,561.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,600.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$887,405.69	0.1%	0	\$0.00
COMERSTONE BANK A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,500.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,933,600.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$672,289.25	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,396.98	0.03%	0	\$0.00



	COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$526,989.60	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$615,146.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,100.00	0.04%	0	\$0.00
	COMPASS BANK	2	\$612,687.12	0.07%	0	\$0.00
	CORE BANK	1	\$384,750.00	0.04%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$604,300.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$861,370.61	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$947,042.21	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	10	\$2,789,680.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	COUNTYBANK	1	\$235,920.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$709,500.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$355,451.88	0.04%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$379,401.96	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$378,403.54	0.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$508,469.35	0.06%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	3	\$947,437.30	0.1%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$224,100.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	2	\$829,650.00	0.09%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,478,388.30	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,132.44	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,416,807.04	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$919,545.99	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$3,183,747.15	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,076,250.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$884,467.45	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$196,356.82	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$70,718.85	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$657,650.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$175,936.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,679.28	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,503,006.84	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$862,194.41	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$263,153.83	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,840.87	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,038,216.45	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,368.37	0.04%	0	\$0.00
	EAGLEBANK	1	\$191,812.77	0.02%	0	\$0.00

EAGLEBANK A CORPORATION	2	\$697,600.00	0.08%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$338,977.28	0.04%	0	\$0.00
EMBRACE HOME LOANS	6	\$910,407.26	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$143,057.45	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$561,600.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$739,560.72	0.08%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$165,339.38	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,279,517.25	0.8%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00
ETHOS LENDING LLC A LLC	3	\$995,212.99	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,478,990.10	0.16%	0	\$0.00
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,798.30	0.01%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$510,263.15	0.06%	0	\$0.00
ETHOS LENDING, LLC	4	\$1,304,646.50	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPEME LENDING A TEXAS CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,457,591.86	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$909,056.25	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$434,737.60	0.05%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$816,288.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,679.96	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$219,200.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$268,585.82	0.03%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$987,903.00	0.11%	0	\$0.00

	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$380,712.92	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,542.97	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	20	\$5,741,326.77	0.63%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$287,550.00	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$600,831.35	0.07%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$353,330.14	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,846.02	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$342,800.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,514.59	0.05%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,809.08	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$332,500.00	0.04%	0	\$0.00
	FIRST BANK	7	\$1,860,968.41	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$396,625.00	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,653.77	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,230,524.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$303,531.93	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$224,100.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$198,543.83	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,285.21	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$209,576.67	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$398,385.67	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$200,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,400,052.38	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$137,288.29	0.02%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE	9	\$2,325,634.87	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$285,781.66	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,782.51	0.04%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$424,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,345,740.82	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$292,455.98	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	22	\$8,483,219.81	0.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,370.49	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$509,214.76	0.06%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$275,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$601,073.11	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$341,383.56	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,257,109.51	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$366,886.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$317,569.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,271.35	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$283,484.51	0.03%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$284,404.43	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	\$0.00
		1	\$266,414.40	0.03%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,280.59	0.02%	0	\$0.00
	FIRST SECURITY BANK	2	\$532,875.00	0.06%	0	\$0.00
	FIRST STATE BANK	2	\$603,100.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$273,800.25	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$242,625.86	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$776,892.73	0.09%	0	\$0.00
	FIRSTBANK	3	\$879,224.36	0.1%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$355,951.11	0.04%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$398,385.67	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,803,962.66	0.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$351,458.03	0.04%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$220,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$758,782.56	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$419,500.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$2,864,497.97	0.31%	1	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,546,450.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,483,093.13	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$462,650.00	0.05%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$280,000.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE	12	\$2,807,160.94	0.31%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$7,463,804.48	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$150,160.84	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,447.02	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,384.60	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIABILITY COMPANY	1	\$254,140.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,950.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$206,910.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,432.56	0.05%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	7	\$2,345,100.00	0.26%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,184.14	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$166,636.47	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,614,809.89	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$719,140.04	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,616.89	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,632.56	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$459,273.63	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$809,346.03	0.09%	0	\$0.00
GOLDWATER BANK N A	6	\$1,734,631.18	0.19%	0	\$0.00
GOLDWATER BANK N A BDA CORE LENDING	1	\$422,850.00	0.05%	0	\$0.00

	GOLDWATER BANK NA	1	\$197,000.00	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$233,639.71	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$252,102.62	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$604,200.00	0.07%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$317,503.00	0.03%	0	\$0.00
	GREATWALL, INC	1	\$217,264.96	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$420,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$259,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$262,000.00	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,628.75	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$395,376.78	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,103,030.13	0.12%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$366,800.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,701,350.00	0.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$496,400.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$731,508.10	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$297,365.89	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$286,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,308,200.00	0.14%	0	\$0.00
	HARVEST BANK	1	\$185,000.00	0.02%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,468.81	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	\$3,074,472.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHP	1	\$335,200.00	0.04%	0	\$0.00



	HIGHLANDS STATE BANK A STATE BANK	1	\$207,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$287,955.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,148.92	0.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,193.07	0.01%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$346,266.03	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$409,354.75	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$330,479.08	0.04%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$720,050.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,920.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$308,274.62	0.03%	0	\$0.00
	HOME PATH LENDING INC	1	\$423,332.71	0.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,828,922.90	0.64%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,359,168.30	0.26%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$233,360.27	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$254,087.29	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$727,327.28	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$213,295.52	0.02%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$388,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$498,830.71	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$287,546.75	0.03%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,500.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	6	\$1,552,535.17	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$623,030.58	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,374.51	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$432,226.02	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,108,045.08	0.12%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$556,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,669.20	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,061,683.30	0.34%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	IBERIA BANK	1	\$218,500.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$556,005.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$862,643.47	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,597,469.44	0.18%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$142,774.95	0.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$93,855.27	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$965,176.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,643.61	0.03%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	INTERBANK	1	\$325,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE	4	\$1,020,679.69	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$285,781.66	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$976,862.95	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$336,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$254,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,510,753.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$296,000.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$389,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,054,135.51	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,549,400.00	0.17%	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$423,332.72	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,575,273.10	0.28%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00
		1	\$419,202.99	0.05%	0	\$0.00

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION					
	JG WENTWORTH HOME LENDING LLC	21	\$6,018,580.90	0.66%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$2,256,333.91	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
	JMAC LENDING INC	3	\$1,327,930.43	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$652,970.75	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$514,000.00	0.06%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$80,723.95	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,171,739.07	0.13%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$202,000.00	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$242,997.00	0.03%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$643,761.27	0.07%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$498,750.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,114,259.09	0.23%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,911.92	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$422,334.29	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$775,500.00	0.09%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$405,374.89	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,208,220.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$395,200.00	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$780,610.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,057,678.00	0.12%	0	\$0.00
	LEND A INC	5	\$1,613,336.00	0.18%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$530,684.97	0.06%	0	\$0.00

LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,721,774.15	0.3%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,949,897.18	0.21%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	3	\$948,363.00	0.1%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$797,100.00	0.09%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$258,601.23	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$529,147.52	0.06%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,568.23	0.02%	0	\$0.00
LENUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$582,421.21	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,276,987.00	0.14%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$243,640.54	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$846,794.20	0.09%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$225,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$4,855,446.41	0.53%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$412,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$922,358.00	0.1%	0	\$0.00
LOW VA RATES LLC	1	\$423,332.72	0.05%	0	\$0.00
M AND T BANK	2	\$614,548.58	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
M I FINANCIAL, LLC	2	\$559,413.36	0.06%	0	\$0.00
M&T BANK	2	\$377,500.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,338,912.49	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$626,100.00	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%	0	\$0.00

MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$487,651.00	0.05%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$364,473.17	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,875,470.08	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,768,876.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,427.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$973,838.95	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,310.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$2,402,190.61	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,542,752.24	0.28%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,300.00	0.07%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,388.58	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$744,354.75	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,726,551.14	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,827.41	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	9	\$2,439,780.65	0.27%	0	\$0.00
	1	\$265,365.71	0.03%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERRIMACK MORTGAGE COMPANY, INC	1	\$331,039.52	0.04%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$232,500.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,676.66	0.02%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$206,500.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$187,775.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$505,800.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$953,053.80	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$803,085.59	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$376,356.68	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,361.04	0.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$325,000.00	0.04%	0	\$0.00
	MK LENDING CORP	1	\$294,545.80	0.03%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$591,750.00	0.06%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$987,000.00	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$334,716.18	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$259,200.00	0.03%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	21	\$6,200,368.00	0.68%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPROATION	1	\$332,000.00	0.04%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION ASSOCIATION	1	\$419,353.33	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$548,500.00	0.06%	0	\$0.00

MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$367,469.78	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$185,314.24	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	\$1,154,250.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,438,369.39	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$391,396.45	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$682,750.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$735,483.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$859,061.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,745.05	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,085,620.00	0.12%	0	\$0.00
MORTGAGE NETWORK INC	24	\$8,827,574.45	0.97%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$991,937.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$289,100.37	0.03%	0	\$0.00
MORTGAGE SERVICES II LLC AND ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$590,900.00	0.06%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$356,250.00	0.04%	0	\$0.00
MORTGAGE TRUST INC	3	\$1,070,403.47	0.12%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	8	\$2,496,550.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,640.00	0.03%	0	\$0.00
	1	\$288,000.00	0.03%	0	\$0.00



	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,920.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	9	\$2,588,175.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CREDIT UNION	1	\$355,944.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	18	\$4,535,642.45	0.5%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$993,648.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	8	\$2,462,869.42	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	16	\$2,933,909.63	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,365,662.21	0.15%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$564,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG, T/A NA	1	\$243,200.00	0.03%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,615.08	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,080,855.00	0.12%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$626,100.00	0.07%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$375,250.00	0.04%	0	\$0.00
	NEAT CAPITAL INC	1	\$370,000.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$412,750.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,200.00	0.03%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,594,443.00	0.17%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE	2	\$421,413.77	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,580.00	0.04%	0	\$0.00
		7	\$2,684,843.35	0.29%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION					
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,189,198.66	0.13%	0	\$0.00
NFM, INC	2	\$354,573.33	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,600.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$395,390.29	0.04%	0	\$0.00
NJ LENDERS CORPORATION	1	\$294,545.80	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	5	\$1,974,300.00	0.22%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,408.76	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$397,387.21	0.04%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,083,545.16	0.12%	0	\$0.00
NORTH STATE BANK	8	\$1,843,442.00	0.2%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$174,930.25	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$977,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,610,078.53	0.18%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$874,500.00	0.1%	0	\$0.00
NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$89,858.36	0.01%	0	\$0.00
NUDGE FUNDING LLC	4	\$1,240,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$459,790.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	111	\$36,016,116.16	3.95%	0	\$0.00
	30	\$8,405,127.00	0.92%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$348,000.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$3,259,079.24	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$569,107.53	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$629,242.72	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, CORPORATION	1	\$316,044.84	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$386,511.97	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$265,605.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC	1	\$328,158.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$411,375.07	0.05%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$377,600.00	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$366,660.00	0.04%	0	\$0.00
	OLD LINE BANK	1	\$358,900.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$991,067.17	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$196,596.83	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$419,835.85	0.05%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	9	\$3,151,222.54	0.35%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	3	\$1,080,147.21	0.12%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$299,398.18	0.03%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,130,000.00	0.12%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$197,250.00	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$561,800.00	0.06%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$271,200.00	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$758,100.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIALIBITY COMPANY	1	\$331,500.00	0.04%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION	1	\$169,139.18	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$310,551.91	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	17	\$5,757,652.96	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$375,000.00	0.04%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$765,247.22	0.08%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$467,582.98	0.05%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$78,933.28	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$182,250.00	0.02%	0	\$0.00
	PELLHAM BANKING COMPANY A CORPORATION	1	\$137,782.82	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	135	\$39,651,403.26	4.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$389,129.02	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$818,116.52	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,683.02	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$635,212.82	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,941,756.80	0.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$119,823.22	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,598,486.00	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,147,344.00	0.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$391,177.00	0.04%	0	\$0.00
	PINNACLE BANK	3	\$855,664.40	0.09%	0	\$0.00
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$284,551.47	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,689,993.31	0.4%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$996,633.44	0.11%	0	\$0.00
		1	\$234,638.18	0.03%	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE CHRTERED TENNESSEE BANK	1	\$399,423.67	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,861.14	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$1,200,016.12	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,409,383.94	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$213,262.02	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$1,187,149.01	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$366,622.11	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$579,900.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK FSB	5	\$1,718,180.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$375,600.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$267,846.05	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	37	\$11,037,018.10	1.21%	0	\$0.00
	PRIME LENDING	1	\$147,743.12	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,111,300.00	0.12%	0	\$0.00
	PRIMELENDING	1	\$198,569.82	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$633,900.45	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,079,083.21	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$398,769.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,250.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$404,100.00	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$342,621.65	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$276,000.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,512,500.63	0.17%	0	\$0.00
		2	\$617,376.85	0.07%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$664,356.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	97	\$27,791,217.87	3.05%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$179,444.88	0.02%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,984.79	0.02%	0	\$0.00
	REDFIN MORTGAGE LLC	4	\$1,163,123.00	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$472,478.17	0.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$486,150.00	0.05%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	3	\$972,467.00	0.11%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,756,341.62	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$595,075.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,300.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,364.58	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	26	\$7,147,875.64	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,543.18	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,897.06	0.08%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00
	RESOURCE LENDING INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$303,900.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,047.00	0.07%	0	\$0.00
		1	\$231,920.00	0.03%	0	\$0.00

	RMS AND ASSOCIATES A NEVADA CORPORATION					
	ROSS MORTGAGE CORPORATION	2	\$515,730.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$886,750.00	0.1%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	11	\$3,037,514.00	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$135,795.16	0.01%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$397,783.94	0.04%	0	\$0.00
	SAGE BANK	1	\$279,300.00	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	3	\$950,933.62	0.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	12	\$4,002,750.00	0.44%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$423,447.02	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$223,405.50	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,583,289.91	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,900.00	0.11%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	2	\$446,732.60	0.05%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$346,155.54	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$630,111.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,268,950.42	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$175,460.00	0.02%	0	\$0.00
	SIMMONS BANK	2	\$434,315.24	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$378,940.65	0.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$212,888.43	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	13	\$3,141,651.32	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$236,634.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$413,954.00	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$349,449.17	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$335,000.00	0.04%	0	\$0.00

	SOUTHERN LENDING SERVICES LTD	1	\$424,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$646,426.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$878,259.09	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$331,320.92	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$517,500.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,398,850.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$346,500.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$299,527.87	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.02%	0	\$0.00
	STARION BANK	1	\$290,800.00	0.03%	0	\$0.00
	STARION BANK A CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$543,081.98	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,859.93	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$412,613.72	0.05%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$374,422.62	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$756,105.82	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$554,944.25	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,633.56	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,162,341.65	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$490,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,102.55	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,467.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,400.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	2	\$576,907.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,362.58	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,005,200.00	0.11%	0	\$0.00



SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,311,182.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,905.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$246,819.39	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$5,740,049.35	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$915,507.68	0.1%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$351,183.09	0.04%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,331,207.19	0.15%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,590,000.00	0.17%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$114,822.93	0.01%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,076.05	0.02%	0	\$0.00
T.J. FINANCIAL INC	1	\$264,582.95	0.03%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$283,200.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,176,869.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$703,814.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$374,329.76	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$325,486.94	0.04%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,045,288.61	0.11%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$365,436.47	0.04%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$193,800.48	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	4	\$981,950.00	0.11%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$359,183.83	0.04%	0	\$0.00

	THE EQUITABLE BANK, S.S.B	1	\$107,658.98	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$257,103.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$471,335.79	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$873,608.38	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$673,283.49	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$439,850.00	0.05%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$575,600.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,435.63	0.02%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$163,152.81	0.02%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	3	\$549,711.50	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$242,679.29	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$887,716.00	0.1%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,257,245.00	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$337,160.57	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$339,499.11	0.04%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$900,385.99	0.1%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$565,995.36	0.06%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$160,817.41	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	16	\$3,017,237.26	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	30	\$9,054,561.75	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$5,672,514.78	0.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,453,175.47	0.16%	0	\$0.00
	UNION MORTGAGE GROUP	5	\$986,639.15	0.11%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$845,804.37	0.09%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$232,391.64	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$317,499.54	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$227,700.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,737.77	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$2,144,492.68	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	9	\$2,446,545.58	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARLTERED CREDIT UNION	1	\$403,200.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	13	\$3,229,097.78	0.35%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,122,920.00	0.12%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$543,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,297.85	0.03%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$228,566.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	2	\$492,000.00	0.05%	0	\$0.00
	V I P MORTGAGE INC	2	\$818,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,835.62	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$649,830.26	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$991,657.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	21	\$5,003,264.00	0.55%	0	\$0.00
	VERIDIAN CREDIT UNON	1	\$340,000.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,731.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$211,500.00	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	6	\$958,081.67	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$203,437.79	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00

	VIRGINIA CREDIT UNION	9	\$1,461,814.72	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$396,205.69	0.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,800.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$184,900.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$170,736.71	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$179,173.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,052,748.86	0.23%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$665,875.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,500.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$18,480,991.57	2.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$327,000.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORTATION	1	\$408,011.25	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,440.96	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,134,241.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK OF CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$539,734.00	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$408,314.39	0.04%	0	\$0.00
		3	\$1,020,423.97	0.11%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,485.37	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$119,730.51	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$652,843.27	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,115,344.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$611,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	5	\$1,739,077.27	0.19%	0	\$0.00
	ZB NA DBA VECTRA BANK COLORADO	1	\$183,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>3,082</b>	<b>\$911,336,088.01</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
31418CS47	(AMERICAS CHOICE HOME LOANS LP), A	1	\$329,000.00	0.01%	0	\$0.00
	1 ST BANK , DIVISION OF GLACIER BAN	1	\$411,349.97	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$231,015.96	0%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$227,356.40	0%	0	\$0.00
	1ST CONSTITUTION BANK	3	\$1,059,493.11	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	6	\$2,187,615.56	0.04%	0	\$0.00
	1ST FINANCIAL, INC	2	\$554,686.42	0.01%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$286,286.91	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$533,919.86	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,273,027.45	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,256,348.63	0.03%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$262,870.00	0.01%	0	\$0.00
		1	\$234,650.00	0%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC. , A CO					
	1ST SOURCE BANK	19	\$2,628,752.75	0.05%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$200,281.00	0%	0	\$0.00
	A & N MORTGAGE MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,588.52	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$387,415.61	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$751,487.93	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,179,098.51	0.02%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,664.29	0%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,468.17	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATIOIN	1	\$300,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,731,108.16	0.03%	0	\$0.00
	AAKO INC D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,000.00	0%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$918,960.63	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,409.13	0%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$723,549.01	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$557,975.27	0.01%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$275,103.05	0.01%	0	\$0.00

	ACADEMY MORTGAGE COMPANY	17	\$5,788,193.07	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$299,567.75	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	41	\$12,977,619.80	0.26%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$582,300.17	0.01%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$271,000.00	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$786,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$495,825.72	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,177,935.92	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$302,800.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,480.69	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$750,711.24	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$256,821.09	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,784.94	0.03%	0	\$0.00
	ACNB BANK	1	\$212,230.00	0%	0	\$0.00
	ACOPIA LLC A CORPORATION	10	\$3,258,617.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,895,608.67	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$576,472.21	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$1,139,116.25	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,867.43	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$551,612.33	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$308,000.00	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$212,000.00	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	5	\$1,586,956.49	0.03%	0	\$0.00

	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED COMPANY	1	\$423,361.39	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$1,088,592.60	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$238,597.98	0%	0	\$0.00
	ADVENTAS INC	1	\$306,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$466,257.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$931,450.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	10	\$2,842,707.10	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$361,454.77	0.01%	0	\$0.00
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,177.34	0.01%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0	\$0.00
	AFFILIATED BANK	5	\$1,449,523.58	0.03%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$759,000.00	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$288,000.00	0.01%	0	\$0.00
	AFI FINANCIAL INC	1	\$327,750.00	0.01%	0	\$0.00
	AFI FINANCIAL, INC	1	\$347,475.86	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,576,000.00	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$318,000.00	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.01%	0	\$0.00
	AIMBANK	3	\$712,671.39	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	14	\$6,208,790.91	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,485,506.70	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	3	\$853,300.00	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$212,784.04	0%	0	\$0.00
		2	\$669,533.93	0.01%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,016,453.83	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,531,300.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,194,521.60	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,045,079.51	0.02%	0	\$0.00
	ALERUS MORTGAGE	3	\$843,917.11	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,001,705.52	0.02%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,798.67	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	14	\$4,484,564.66	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$623,953.01	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	7	\$1,847,603.49	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$800,100.12	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,332,736.92	0.05%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	2	\$629,188.00	0.01%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$243,663.84	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$464,320.66	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$1,088,900.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$969,000.00	0.02%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$223,100.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,670,281.15	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$260,865.13	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$374,435.20	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,406,589.33	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,121.00	0%	0	\$0.00
	ALPINE BANK	5	\$1,414,506.93	0.03%	0	\$0.00

	ALPINE BANK A COLORADO CORPORATION	1	\$210,000.00	0%	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$396,927.27	0.01%	0	\$0.00
	ALTANTIC CAPITAL BANK, N.A	1	\$277,400.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC	30	\$9,091,800.86	0.18%	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	2	\$545,581.96	0.01%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$364,497.13	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	8	\$3,660,841.90	0.07%	0	\$0.00
	ALTERRA GROUP, LLC, DBA:ALTERRA HOM	1	\$298,805.76	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$249,631.70	0%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,156,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,828,522.30	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	2	\$578,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,137,545.18	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$346,073.95	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$652,571.90	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$410,000.00	0.01%	0	\$0.00
	AMERICAN BANK NA	1	\$408,000.00	0.01%	0	\$0.00
	AMERICAN BANK, N.A	6	\$1,476,173.59	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$431,800.00	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$274,104.50	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$291,579.28	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,168,458.42	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	29	\$9,478,738.39	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAITON	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	17	\$5,820,675.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$982,292.79	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	6	\$1,918,864.86	0.04%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,530,919.17	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	43	\$12,607,214.11	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$909,351.86	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL ,LP	1	\$234,650.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$371,938.95	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	19	\$5,746,406.90	0.11%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$736,202.59	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$576,108.24	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$391,409.59	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$330,330.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$613,134.88	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$799,249.00	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$209,350.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$821,806.92	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$229,250.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$1,009,265.40	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$922,086.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$262,621.07	0.01%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$773,284.23	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,208.23	0%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA INC A CORPORATION	1	\$418,359.70	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,901,881.30	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	9	\$3,202,217.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$404,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,520,423.20	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CONSULTANTS, INC., A CORPORATION	1	\$202,200.00	0%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$993,941.92	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$310,167.35	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$392,696.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$533,535.09	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$760,828.44	0.02%	0	\$0.00
	AMERICAN MORTGAGE& EQUITY CONSULTAN	1	\$225,000.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$415,413.86	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	33	\$9,769,099.54	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$259,000.00	0.01%	0	\$0.00

	LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,101,046.82	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,468,653.22	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$787,121.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	79	\$28,455,992.01	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,238,050.60	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$526,994.60	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	19	\$5,581,819.31	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$495,647.43	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,511.27	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$516,763.56	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	5	\$1,554,576.93	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC, A	1	\$251,387.28	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$239,661.84	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$711,277.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	13	\$4,084,908.61	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,750,128.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$323,381.12	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,294.78	0%	0	\$0.00
	AMERIS BANK	1	\$96,597.66	0%	0	\$0.00

	AMERIS BANK A CORPORATION	18	\$5,292,490.40	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION A CORPORATION	1	\$228,000.00	0%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$2,871,284.73	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$4,057,866.60	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,854,331.98	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,439,882.95	0.11%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,052,697.81	0.02%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$243,920.00	0%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$569,875.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$1,802,849.27	0.04%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$332,810.17	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,446.73	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$185,983.41	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,047,300.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$3,778,898.99	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,234,982.10	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$423,502.44	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.01%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$319,788.58	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$383,200.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	5	\$1,792,519.21	0.04%	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,367,892.38	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$742,750.00	0.01%	0	\$0.00

	APEX HOME LOANS, INC., A CORPORATION	1	\$215,000.00	0%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$576,298.48	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$574,000.00	0.01%	0	\$0.00
	APPROVED FUNDING CORP	1	\$289,563.21	0.01%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$347,100.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$606,500.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$743,638.94	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	2	\$489,007.06	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$350,100.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$305,600.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	17	\$5,241,060.31	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$383,165.86	0.01%	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$315,153.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,902,004.39	0.04%	0	\$0.00
	ARMSTRONG BANK	6	\$1,578,914.64	0.03%	0	\$0.00
	ARMSTRONG BANK. MORTGAGE LENDING	1	\$243,640.54	0%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$303,552.15	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	6	\$1,566,022.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$580,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,567.75	0.01%	0	\$0.00
		1	\$199,242.14	0%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$196,851.20	0%	0	\$0.00
	ASSENT INC	1	\$424,100.00	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,712.56	0%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$539,288.90	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$694,785.74	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,054,441.27	0.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$349,200.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,725.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	34	\$9,781,395.23	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,200.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,719.24	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,500.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$565,659.24	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$814,559.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$228,800.00	0%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	15	\$5,055,347.34	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC DBA ACM LLC OF NC A LIMITED LIABILITY CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$3,066,254.62	0.06%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$530,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$424,100.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,228,500.00	0.02%	0	\$0.00



	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,368,732.18	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,694,073.84	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$300,566.31	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	10	\$3,778,861.39	0.08%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,100.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$406,387.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA L	1	\$413,376.45	0.01%	0	\$0.00
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$550,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$315,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	2	\$788,000.00	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.01%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$391,409.59	0.01%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$466,393.43	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,461.24	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$576,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$336,663.36	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$234,546.20	0%	0	\$0.00
	BANK 34 A FEDERAL BANK	5	\$1,331,463.52	0.03%	0	\$0.00
	BANK 34, A FEDERAL BANK	4	\$1,082,803.41	0.02%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$363,451.76	0.01%	0	\$0.00
	BANK MIDWEST	2	\$542,159.35	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,066,310.65	0.06%	0	\$0.00

	BANK OF AMERICAN FORK, A DIVISION O	6	\$1,816,560.13	0.04%	0	\$0.00
	BANK OF ANN ARBOR	1	\$308,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	3	\$669,500.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	1	\$320,000.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	5	\$1,195,967.71	0.02%	0	\$0.00
	BANK OF COLORADO	13	\$3,984,864.61	0.08%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANK	1	\$218,250.00	0%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$232,479.26	0%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	4	\$1,463,025.00	0.03%	0	\$0.00
	BANK OF COLORDAO , A COLORADO BANKI	1	\$209,000.00	0%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$205,378.49	0%	0	\$0.00
	BANK OF ENGLAND	23	\$5,944,940.09	0.12%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$285,756.36	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	12	\$3,208,055.17	0.06%	0	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$561,549.44	0.01%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$209,000.00	0%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,731.22	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$789,850.00	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$271,590.33	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$543,875.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,427,628.27	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$379,702.13	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$423,483.49	0.01%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$519,500.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00

	BANK OF THE JAMES INC	2	\$478,250.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	7	\$1,932,361.47	0.04%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,985.37	0%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,049,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF UTAH	2	\$732,630.18	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$655,053.32	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$321,689.97	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$383,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$4,747,719.77	0.09%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$520,995.92	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STAE CHART	1	\$313,889.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$636,174.30	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,427,973.70	0.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$878,720.68	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$194,712.73	0%	0	\$0.00
	BANKIOWA	1	\$220,000.00	0%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$478,943.38	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$543,190.67	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,255,495.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,391,057.45	0.07%	0	\$0.00
	BANKVISTA	2	\$450,859.08	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$203,700.00	0%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$291,560.20	0.01%	0	\$0.00
	BANROCK FINANCIAL CORP	3	\$928,406.38	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$252,632.21	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$614,360.06	0.01%	0	\$0.00

	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$220,868.36	0%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	9	\$2,930,725.55	0.06%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,326,353.75	0.03%	0	\$0.00
	BAY BANK, FSB	1	\$227,571.49	0%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$507,777.26	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,745,847.74	0.05%	0	\$0.00
	BAY EQUITY LLC	4	\$1,398,611.42	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,895,658.18	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$708,068.90	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	15	\$5,479,768.90	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,763,858.58	0.08%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	8	\$2,928,855.81	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$711,807.69	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	2	\$687,586.97	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$342,313.29	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,577,676.72	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,206.92	0%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,671.49	0%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$1,490,949.95	0.03%	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$633,197.32	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$325,850.00	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,850.00	0%	0	\$0.00

	BEAM LENDING CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$235,000.00	0%	0	\$0.00
	BELL BANK	1	\$347,509.67	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$325,800.52	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$350,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CO	1	\$386,250.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	12	\$4,284,356.31	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$758,391.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORP	2	\$472,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$984,900.00	0.02%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$574,142.59	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$739,967.67	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$423,475.21	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,170.00	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$342,501.38	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$424,100.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$338,400.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$557,908.16	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$383,091.66	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$275,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	2	\$635,912.13	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,534,914.05	0.03%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGE	1	\$311,550.46	0.01%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$423,375.36	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$347,200.00	0.01%	0	\$0.00
		1	\$209,200.00	0%	0	\$0.00

	BLOUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP					
	BLUE BRICK FINACIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,654,340.75	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$328,500.00	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$685,700.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$334,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.01%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$460,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	4	\$1,494,340.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$1,024,288.46	0.02%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,279,971.08	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$715,412.11	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	6	\$2,063,754.95	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$925,000.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,004.78	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,100.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,944.20	0%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	5	\$1,694,100.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$270,898.17	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$221,038.12	0%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$4,563,542.44	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,696,575.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$274,585.81	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$319,410.00	0.01%	0	\$0.00
		3	\$1,104,300.00	0.02%	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$391,305.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$552,116.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,994.93	0.01%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	4	\$1,367,400.00	0.03%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$456,541.26	0.01%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$291,560.20	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,119.69	0.01%	0	\$0.00
	BROOKLINE BANK	1	\$277,608.30	0.01%	0	\$0.00
	BRYANT BANK	8	\$2,191,155.68	0.04%	0	\$0.00
	BRYANT BANK DU	1	\$141,328.02	0%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$499,450.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$479,492.67	0.01%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$307,546.25	0.01%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$348,236.22	0.01%	0	\$0.00
	BUSEY BANK	16	\$4,842,280.79	0.1%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$591,147.03	0.01%	0	\$0.00
	C & R MORTGAGE CORP	4	\$1,119,267.88	0.02%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$776,495.70	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,961.97	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,860.01	0.01%	0	\$0.00
	C&T MORTGAGE, INC	1	\$246,523.30	0%	0	\$0.00
	CABRILLO CREDIT UNION	2	\$654,000.00	0.01%	0	\$0.00
	CADENCE BANK	1	\$100,741.01	0%	0	\$0.00
	CADENCE BANK NA	2	\$712,800.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$221,382.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	49	\$15,668,794.75	0.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	34	\$10,981,189.77	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$765,907.80	0.02%	0	\$0.00
		1	\$379,805.98	0.01%	0	\$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABITLIY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$350,982.17	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$563,859.97	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$647,536.34	0.01%	0	\$0.00
	CALI - LAND, INC. DBA CALILAND BANKERS HOME LONA, A CORPORAT	1	\$319,518.03	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	233	\$73,350,079.52	1.46%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$379,839.07	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$891,625.25	0.02%	0	\$0.00
	CAMBRIDGE MORTGAGE, INC A TENNESSEE CORPORATION	1	\$212,285.46	0%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$349,214.18	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$608,000.00	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,538.12	0.01%	0	\$0.00
	CAPITAL BANK , N. A , A NATIONAL BA	1	\$405,350.00	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$375,000.00	0.01%	0	\$0.00
	CAPITAL BANK N.A	8	\$2,841,903.89	0.06%	0	\$0.00
	CAPITAL BANK N.A A NATIONAL BANK	1	\$423,003.15	0.01%	0	\$0.00
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$417,570.13	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$273,137.00	0.01%	0	\$0.00
	CAPITAL BANK, N.A	2	\$621,111.80	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$308,000.00	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,488.53	0%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,053,100.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	0.02%	0	\$0.00



	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$974,098.01	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$492,289.67	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$805,534.59	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$464,000.00	0.01%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,050.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$668,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,814,463.91	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$267,596.35	0.01%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$762,200.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	6	\$2,558,019.72	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$2,119,722.86	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,492.43	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,561,037.95	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$251,620.45	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,021.92	0.01%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$249,623.46	0%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	CATALYST LENDING, INC	3	\$1,151,944.79	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$576,154.98	0.01%	0	\$0.00
	CB AND T MORTGAGE, A PART OF FARMER	3	\$1,150,049.00	0.02%	0	\$0.00
	CB&T MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARETERED NATIONAL BANK	1	\$240,300.00	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$325,500.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARATERED NATIONAL BANK	1	\$217,600.00	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$135,390.30	0%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,574,974.90	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,481,205.69	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$649,823.67	0.01%	0	\$0.00
CENDERA FUNDING INC	9	\$2,717,568.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	2	\$444,658.61	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	2	\$635,220.90	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$648,080.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,611.88	0%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$206,400.00	0%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,058.41	0.01%	0	\$0.00
CENTRAL BANK	1	\$416,000.00	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$207,706.93	0%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$511,548.80	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$598,721.05	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC. A CALI	1	\$305,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	5	\$1,589,784.49	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$383,446.73	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALI	1	\$424,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC A CALIFOR	1	\$319,637.97	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$203,178.33	0%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$598,237.61	0.01%	0	\$0.00
CENTRIC BANK	5	\$2,033,037.86	0.04%	0	\$0.00
CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$276,450.00	0.01%	0	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$262,200.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC	3	\$941,292.02	0.02%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$599,125.79	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC., A	1	\$251,536.91	0.01%	0	\$0.00

	FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP					
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$458,338.66	0.01%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$541,476.00	0.01%	0	\$0.00
	CHERRY CERK MORTGAGE CO. INC	1	\$311,579.73	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$211,188.71	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	14	\$4,398,690.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	2	\$510,263.74	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,913,654.91	0.08%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	2	\$497,600.00	0.01%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$243,656.20	0%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, IN	1	\$367,934.90	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$948,998.58	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$209,250.00	0%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$258,377.19	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$201,322.25	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,052,135.19	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$384,750.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$305,568.85	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$409,111.69	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$4,084,915.22	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,492.83	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,114,100.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	0.01%	0	\$0.00

	CIBM BANK	3	\$709,104.76	0.01%	0	\$0.00
	CITIBANK,N.A	204	\$62,056,789.59	1.24%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$307,575.66	0.01%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$215,702.41	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	2	\$492,950.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$284,750.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$208,159.26	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$247,000.00	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$187,716.84	0%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,133,100.74	0.06%	0	\$0.00
	CITY BANK DBA CITY BANKMORTGAGE	1	\$255,108.23	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,750.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00
	CITY HOME LOANS A UTAH CORPORATION	1	\$308,963.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$826,353.18	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	15	\$4,400,615.90	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	11	\$3,670,788.51	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,030,288.28	0.1%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$417,370.43	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,146.80	0%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$291,588.57	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$752,548.52	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$603,845.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$519,400.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$277,716.00	0.01%	0	\$0.00

CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,300.00	0.01%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,641.53	0%	0	\$0.00
CMC HOME LENDING	1	\$358,937.58	0.01%	0	\$0.00
CME LENDING GROUP LLC	1	\$235,952.00	0%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	3	\$1,070,079.33	0.02%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC A C	1	\$287,645.88	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC, A	1	\$270,000.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC., A	1	\$245,180.00	0%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$423,402.59	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$471,600.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$522,097.43	0.01%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$208,692.10	0%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$532,105.55	0.01%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$726,490.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	6	\$1,690,929.01	0.03%	0	\$0.00
COLUMBIA STATE BANK, A WASHINTON CORPORATION	1	\$301,587.36	0.01%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$702,648.89	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$3,104,017.72	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$307,366.31	0.01%	0	\$0.00
COMMERCE STATE BANK	2	\$527,920.00	0.01%	0	\$0.00
COMMERCE STATE BANK, A CORPORATION	2	\$663,391.72	0.01%	0	\$0.00
COMMERCIAL BANK	3	\$954,900.00	0.02%	0	\$0.00
	1	\$215,000.00	0%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$330,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$295,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$942,300.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,680.73	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$232,523.34	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,302,853.81	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$125,655.19	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$362,500.00	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	4	\$1,180,392.40	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,980.00	0%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,678.06	0.01%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$407,412.15	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$461,708.95	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,268,036.34	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	9	\$3,118,828.56	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$421,300.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$336,000.00	0.01%	0	\$0.00

COMPANY						
COMMUNITY MORTGAGE, LLC	1	\$269,582.54	0.01%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$179,550.00	0%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF	1	\$370,000.00	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$359,920.00	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$673,000.00	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$697,009.84	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,493.00	0%	0	\$0.00	
CONGRESSIONAL BANK	2	\$426,707.45	0.01%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	3	\$819,108.40	0.02%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$212,690.37	0%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,800.00	0%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,477.26	0.01%	0	\$0.00	
CONSUMERS NATIONAL BANK	1	\$219,126.70	0%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$476,385.99	0.01%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,400.00	0.01%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	
CORE BANK	2	\$698,434.00	0.01%	0	\$0.00	
CORNERSTONE BANK	5	\$1,381,077.96	0.03%	0	\$0.00	
CORNERSTONE BANK , A FEDERALLY CHAR	1	\$224,066.76	0%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$233,900.00	0%	0	\$0.00	
CORNERSTONE BANK, A FEDERALLY CHART	1	\$249,631.70	0%	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$242,500.00	0%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	12	\$3,501,492.90	0.07%	0	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$412,000.00	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE, INC., DBA SMA	1	\$305,000.00	0.01%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A	3	\$769,750.00	0.02%	0	\$0.00	

	WISCONSIN LIMITED LIABILITY COM					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,724,626.30	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,125,137.68	0.02%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$205,600.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$918,900.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$240,000.00	0%	0	\$0.00
	COUNTRYSIDE BANK	2	\$646,509.28	0.01%	0	\$0.00
	COUNTYBANK	9	\$2,658,677.20	0.05%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$210,000.00	0%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$332,417.84	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	5	\$1,625,878.72	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$248,500.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$735,000.00	0.01%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$508,874.95	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$223,000.00	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$724,900.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$665,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$736,748.88	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$789,391.86	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,415,332.36	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,620,819.71	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$203,900.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,823,113.08	0.08%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,299.53	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,850.00	0%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$349,495.72	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,020,900.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$341,600.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,400.00	0.01%	0	\$0.00
CWM PARTNERS LP	2	\$684,100.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	5	\$1,360,300.00	0.03%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	2	\$461,701.29	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$763,115.39	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$387,000.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$244,000.00	0%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	3	\$967,598.06	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$379,102.77	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	3	\$783,287.44	0.02%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$295,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$388,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$289,750.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$980,576.45	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$218,185.18	0%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	30	\$8,686,124.52	0.17%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	3	\$791,432.27	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,366,181.91	0.03%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$419,394.86	0.01%	0	\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0%	0	\$0.00
	DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$202,500.00	0%	0	\$0.00
	DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$216,701.03	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$563,556.84	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$724,204.15	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$928,059.48	0.02%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$269,100.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,997,440.00	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$420,892.69	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,089.42	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$862,490.17	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	33	\$9,168,448.98	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$339,505.13	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$612,912.34	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,205,184.90	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,524.96	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,997,434.05	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,626.47	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATIONI, AN ILLINOIS CORPORATION	1	\$214,200.00	0%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$562,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$1,602,912.18	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$300,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$831,149.83	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$355,736.71	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMIT	1	\$512,226.87	0.01%	0	\$0.00
		3	\$916,397.00	0.02%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	24	\$7,092,825.22	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,374,318.14	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$499,470.25	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$722,111.77	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$423,515.70	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$23,352,183.50	0.47%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$349,495.72	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,006,527.41	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$739,895.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION , D/B/A D	1	\$299,250.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$323,200.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	3	\$928,661.90	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$319,858.69	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	23	\$7,872,296.04	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,064,750.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$424,100.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$638,683.26	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,398.11	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	11	\$2,221,924.83	0.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$370,500.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,571,134.84	0.03%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$237,400.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$325,400.00	0.01%	0	\$0.00
	DYNAMIC FUNDING	1	\$227,950.00	0%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$339,350.56	0.01%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$927,530.41	0.02%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.01%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,525.57	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	30	\$10,657,585.32	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,297,427.01	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,959,981.24	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,073.21	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,342,384.75	0.05%	0	\$0.00
	EAGLEBANK	7	\$2,128,792.56	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	3	\$1,051,838.76	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	5	\$1,936,269.29	0.04%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$296,100.00	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$735,042.80	0.01%	0	\$0.00
	EASY MORTGAGE, INC	1	\$304,540.63	0.01%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$105,850.65	0%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$936,499.42	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	3	\$831,381.30	0.02%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$862,806.83	0.02%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$550,000.00	0.01%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOU	1	\$320,602.39	0.01%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$324,000.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,265,276.17	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARYTNERSHIP	1	\$230,000.00	0%	0	\$0.00
		2	\$792,742.40	0.02%	0	\$0.00

	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP					
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$485,800.00	0.01%	0	\$0.00
	EQUITY NOW INC	1	\$253,402.22	0.01%	0	\$0.00
	EQUITY NOW, INC	1	\$246,040.82	0%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$752,126.69	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,481,922.00	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$312,300.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$259,574.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	32	\$11,675,258.94	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,462.10	0.01%	0	\$0.00
	ETHOS LENDING LLC A LLC	5	\$2,174,078.51	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,906,578.37	0.12%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	23	\$8,248,773.39	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$618,217.97	0.01%	0	\$0.00
	EVERBANK	10	\$2,833,950.00	0.06%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	3	\$949,220.10	0.02%	0	\$0.00
	EVERETT FIANCIAL, INC	1	\$319,606.53	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	30	\$9,735,725.69	0.19%	0	\$0.00
	EVERETT FINANCIAL INC , D/B/A SUPRE	1	\$239,698.05	0%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATION	1	\$424,100.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	57	\$16,557,201.31	0.33%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING E TEXAS CORPORATION	1	\$405,859.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	3	\$1,204,100.00	0.02%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$388,800.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$218,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	26	\$8,143,458.69	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION I	1	\$419,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC, KVL75	1	\$287,800.33	0.01%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	2	\$525,337.59	0.01%	0	\$0.00
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	16	\$4,887,582.57	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$1,236,150.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$347,822.02	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$489,250.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$3,544,694.03	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$722,742.49	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$608,802.23	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$375,458.25	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$657,103.91	0.01%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$211,707.92	0%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$198,613.42	0%	0	\$0.00

EVESHAM MORTGAGE, LLC	2	\$464,852.30	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,650.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,443,662.97	0.05%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$351,515.04	0.01%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKIGN CORPORATION	1	\$234,400.00	0%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,730.11	0%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$953,348.17	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 018409	1	\$265,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$683,500.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$423,425.00	0.01%	0	\$0.00
F & M BANK	3	\$720,279.28	0.01%	0	\$0.00
F & M BANK , A BANKING CORPORATION	1	\$205,640.00	0%	0	\$0.00
F & M BANK A CORPORATION	1	\$216,704.00	0%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
F & M BANK, A STATE BANK	2	\$543,899.13	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$232,000.00	0%	0	\$0.00
F AND M BANK	6	\$1,678,683.42	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$322,014.26	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$626,768.91	0.01%	0	\$0.00
F AND M BANK, A STATE BANK	1	\$424,100.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$408,291.49	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$407,710.48	0.01%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
F.T. FINANCIAL, INC	1	\$289,082.88	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$653,156.02	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$846,598.70	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$564,987.94	0.01%	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,342.44	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,035,659.62	0.02%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$261,630.85	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$200,700.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	2	\$435,725.87	0.01%	0	\$0.00
	FARMERS STATE BANK	4	\$1,257,664.00	0.03%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$244,500.00	0%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	2	\$440,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$675,339.71	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$525,289.41	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$573,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,000.00	0%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	6	\$1,605,987.01	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$739,010.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,000.00	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$490,750.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	3	\$310,312.91	0.01%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$213,789.35	0%	0	\$0.00
	FC LENDING LTD	2	\$736,779.00	0.01%	0	\$0.00
	FC LENDING, LTD	1	\$348,285.63	0.01%	0	\$0.00
	FCB BANKS	1	\$263,980.00	0.01%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$319,517.03	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$750,278.60	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$301,500.00	0.01%	0	\$0.00



	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,650.57	0%	0	\$0.00
	FEDERATED MORTGAGR CORP	1	\$240,000.00	0%	0	\$0.00
	FFC MORTGAGE CORP	2	\$776,000.00	0.02%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$482,375.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$849,363.07	0.02%	0	\$0.00
	FIDELITY BANK	1	\$315,153.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,063,810.00	0.02%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$795,575.17	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$496,996.31	0.01%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$616,721.04	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$423,488.95	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$526,915.00	0.01%	0	\$0.00
	FINANCE OF AISERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$209,683.71	0%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$385,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$399,116.85	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,274,558.88	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	6	\$1,912,666.05	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$836,638.52	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,040,044.52	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,397,495.56	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,162,682.79	0.02%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$284,210.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$598,193.13	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AN	1	\$484,000.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$465,582.01	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$553,503.78	0.01%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$320,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$644,658.74	0.01%	0	\$0.00
	FIRST AMERICAN BANK	5	\$1,109,408.12	0.02%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,667.65	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$423,461.24	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$424,100.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTED BANK	1	\$220,875.00	0%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$635,075.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, NA	3	\$687,856.63	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$825,262.32	0.02%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$397,500.00	0.01%	0	\$0.00
	FIRST BANK	23	\$6,847,586.98	0.14%	0	\$0.00
	FIRST BANK & TRUST	5	\$1,407,063.00	0.03%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$275,000.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	2	\$471,346.73	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$227,614.18	0%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$704,702.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,796,230.22	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,295,552.06	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,154,686.17	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,361,497.84	0.03%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	3	\$769,208.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,900,018.22	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$752,150.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,899,443.78	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	3	\$799,412.16	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$954,204.65	0.02%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$204,711.16	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$528,000.00	0.01%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$263,237.97	0.01%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,092.76	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,040,954.46	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,306,061.18	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$225,766.90	0%	0	\$0.00
FIRST COMMUNITY BANK	3	\$895,066.64	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	\$4,380,554.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$733,782.90	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$224,668.53	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CO	1	\$224,390.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$938,725.89	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$377,974.38	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$377,910.00	0.01%	0	\$0.00
FIRST CREDIT UNION	2	\$476,600.00	0.01%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$249,647.76	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$222,000.00	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$661,219.00	0.01%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$212,186.95	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,694,600.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	6	\$1,501,950.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$558,176.47	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$414,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA	1	\$210,700.00	0%	0	\$0.00

	REFL.COM					
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,502.44	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$313,830.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$299,451.75	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$236,159.24	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$423,461.24	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$622,891.27	0.01%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$243,000.00	0%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$224,668.53	0%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$269,228.56	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$319,518.03	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, THRIFT	2	\$504,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$423,502.44	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,164,339.73	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$625,318.51	0.01%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$387,453.31	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$1,180,588.95	0.02%	0	\$0.00
	FIRST FLORIDA BANK	2	\$477,755.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$279,660.00	0.01%	0	\$0.00
	FIRST GREEN BANK	5	\$1,335,268.62	0.03%	0	\$0.00
	FIRST GREEN BANK , A FLORIDA CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,268,626.71	0.09%	0	\$0.00
		2	\$710,000.00	0.01%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$525,107.90	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$772,375.35	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$764,873.98	0.02%	0	\$0.00	
FIRST HERITAGE FINANCIAL LLC	1	\$391,159.96	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	5	\$1,430,133.97	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	3	\$729,000.00	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,108,994.82	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,792,932.39	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,468.17	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORAITON A CORPORATION	1	\$312,976.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	48	\$15,026,433.25	0.3%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION , A	2	\$1,065,950.00	0.02%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	26	\$7,568,325.51	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$658,150.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A	2	\$945,383.74	0.02%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,462,387.69	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$221,672.95	0%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$549,400.00	0.01%	0	\$0.00	
FIRST IPSWICH BANK	2	\$832,820.65	0.02%	0	\$0.00	
FIRST LANDMARK BANK	1	\$299,577.30	0.01%	0	\$0.00	

	FIRST LENDING SOLUTIONS	1	\$234,000.00	0%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$725,205.60	0.01%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$338,750.00	0.01%	0	\$0.00
	FIRST MADISON VALLEY BANK, A MONTAN	1	\$424,000.00	0.01%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$469,693.13	0.01%	0	\$0.00
	FIRST MIDWEST BANK	4	\$1,371,745.72	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$527,695.66	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$330,400.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$557,306.07	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	2	\$532,035.36	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$421,025.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK NORTH	4	\$1,033,832.47	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$779,600.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	3	\$817,892.71	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,642.04	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,124,907.91	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	\$865,267.52	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$289,323.14	0.01%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$777,939.29	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$222,921.11	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$277,948.94	0.01%	0	\$0.00
		1	\$241,000.00	0%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING						
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$320,626.96	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$420,000.00	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,632,200.00	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$205,716.18	0%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,523.43	0.02%	0	\$0.00	
FIRST PREMIER BANK	1	\$238,640.03	0%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	5	\$1,184,264.82	0.02%	0	\$0.00	
FIRST PRIORITY CREDIT UNION	1	\$311,600.00	0.01%	0	\$0.00	
FIRST RATE FINANCIAL LLC	2	\$679,132.00	0.01%	0	\$0.00	
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,843.04	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$838,060.20	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,385,015.15	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,359,273.64	0.11%	0	\$0.00	
FIRST SECURITY BANK	4	\$1,015,978.73	0.02%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA	6	\$1,598,642.62	0.03%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA , A	1	\$424,100.00	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$282,199.32	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A	2	\$533,628.36	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$776,762.05	0.02%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A D	1	\$399,448.91	0.01%	0	\$0.00	
FIRST SERVICE BANK	1	\$223,000.00	0%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$230,000.00	0%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	\$0.00	
FIRST STARE BANK	1	\$215,000.00	0%	0	\$0.00	

	FIRST STATE BANK	10	\$3,436,287.26	0.07%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,036,381.95	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$2,039,672.26	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,372,015.62	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$379,679.26	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$183,456.98	0%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$520,880.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$284,000.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	8	\$2,424,146.50	0.05%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$584,598.44	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$422,820.49	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
	FIRSTBANK	14	\$4,167,867.28	0.08%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$259,608.40	0.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$875,615.92	0.02%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	2	\$465,725.00	0.01%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$407,412.15	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$318,519.54	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,152,086.34	0.02%	0	\$0.00
		1	\$218,192.13	0%	0	\$0.00



	FISRT HOME MORTGAGE CORPORATION , A					
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$419,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	161	\$48,768,168.84	0.97%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,547.59	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	2	\$537,027.04	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$295,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$627,300.00	0.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$577,323.68	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$717,548.11	0.01%	0	\$0.00
	FM HOME LOANS , A LIMITED LIABILITY	1	\$265,500.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,628,900.19	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$495,000.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	14	\$5,068,314.65	0.1%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	2	\$685,700.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,153,895.99	0.02%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,038,445.68	0.02%	0	\$0.00
	FORTUNE BANK	2	\$433,515.66	0.01%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$233,260.41	0%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	2	\$773,068.73	0.02%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	1	\$299,058.78	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	114	\$34,212,854.70	0.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$675,138.14	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,458.95	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$4,254,730.97	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,495,384.50	0.03%	0	\$0.00

	FRANKLIN SYNERGY BANK	9	\$2,668,803.69	0.05%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$390,843.14	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$555,300.00	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$224,000.00	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	288	\$87,681,568.37	1.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$200,925.41	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,746,612.45	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	8	\$2,372,414.31	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,169,052.60	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$568,329.28	0.01%	0	\$0.00
	FREEDOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
	FREMONT BANK	75	\$25,092,471.45	0.5%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	0.01%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$561,655.00	0.01%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A COPORATION	1	\$279,412.65	0.01%	0	\$0.00
	FRST BANK OF WYOMING DIV OF GLACIER	1	\$404,429.36	0.01%	0	\$0.00
	FULL LENDER NAME: HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$404,422.68	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$459,639.79	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,563,000.00	0.03%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	4	\$1,009,437.82	0.02%	0	\$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$456,046.66	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$238,276.00	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,435,971.10	0.03%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,035,063.04	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,475,520.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,600,238.80	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,272.61	0.01%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$289,750.00	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$223,711.66	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	19	\$5,849,911.88	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,332,065.85	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	7	\$2,034,005.71	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,767,622.47	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,730,577.65	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,290,786.50	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,481.08	0%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$320,975.42	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,865,770.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,225.00	0%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$438,573.85	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$229,030.53	0%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$223,597.37	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$285,169.84	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$254,000.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$232,000.00	0%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$550,950.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,488.95	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$373,653.72	0.01%	0	\$0.00
GLACIER BANK	6	\$1,676,347.09	0.03%	0	\$0.00
GLACIER BANK A CORPORATION	2	\$689,000.00	0.01%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$622,533.17	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,302,165.00	0.03%	0	\$0.00
GLENWOOD STATE BANK	1	\$318,400.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$214,000.00	0%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,964,455.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$998,848.40	0.02%	0	\$0.00
GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$341,496.17	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,037,325.81	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,148.71	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,677.68	0%	0	\$0.00
GOLD COAST BANK	3	\$1,338,498.55	0.03%	0	\$0.00

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$539,636.91	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,469.54	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,127,499.02	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,856,556.35	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,227,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	2	\$870,400.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$525,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$221,400.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$229,500.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$523,830.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	12	\$4,307,649.12	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA C	1	\$548,874.75	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DB A	1	\$264,325.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$594,331.21	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$635,181.32	0.01%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,137,594.06	0.04%	0	\$0.00
	GOLDWATER BANK N A	17	\$4,879,382.11	0.1%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$559,822.78	0.01%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,402,861.25	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$973,657.95	0.02%	0	\$0.00
	GOOGAIN ,INC	1	\$395,000.00	0.01%	0	\$0.00
	GOOGAIN INC	2	\$845,233.48	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,539,361.39	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GOOGAIN, INC	8	\$3,069,242.25	0.06%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,025,000.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$1,020,100.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$972,083.38	0.02%	0	\$0.00
	GRAND SAVINGS BANK	3	\$899,397.50	0.02%	0	\$0.00
	GRAND VALLEY BANK	1	\$207,360.00	0%	0	\$0.00
	GRANDE HOMES, INC	1	\$339,499.11	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$311,530.08	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,727,274.88	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$446,674.72	0.01%	0	\$0.00
	GREAT AMERICAN BANK	2	\$583,100.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$189,637.43	0%	0	\$0.00
	GREAT WESTERN BANK	2	\$528,230.99	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,687,795.22	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$365,477.73	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$273,723.65	0.01%	0	\$0.00
	GREATWALL, INC	3	\$829,693.48	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$608,850.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$819,100.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$390,291.32	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$825,579.78	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,230.00	0.01%	0	\$0.00

	GREENWAY FUNDING GROUP, INC	9	\$3,456,080.29	0.07%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,835,530.04	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$424,000.00	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	2	\$818,804.50	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$639,975.79	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$659,767.48	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,264,405.41	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$402,450.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$219,790.93	0%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$365,448.27	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$205,689.73	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,041.41	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,220,721.75	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$367,457.86	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
	GUARANTEED RATE, INC	126	\$39,661,692.90	0.79%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$826,866.10	0.02%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE C	1	\$340,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	5	\$1,299,898.74	0.03%	0	\$0.00
	GUARANTEED RATE, INC, A DELWARE COR	2	\$668,941.97	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,893,100.60	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$220,000.00	0%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,286,512.82	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	6	\$1,775,806.51	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$378,454.73	0.01%	0	\$0.00
	GUARANTY BANK	2	\$710,424.12	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$424,100.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$207,700.31	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$211,000.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$248,800.00	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$247,734.50	0%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$648,295.63	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$968,042.79	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$500,000.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,524,897.06	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$910,046.43	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$1,397,426.53	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$708,488.95	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$255,550.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$239,550.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,558,242.69	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$223,049.89	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC	6	\$1,639,620.07	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$782,651.12	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$1,212,661.90	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,697.43	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLOR	1	\$212,040.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	1	\$243,133.57	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$228,983.14	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS	5	\$1,301,836.63	0.03%	0	\$0.00



	LLC					
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$778,537.64	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,149,000.00	0.06%	0	\$0.00
	HAPPY STATE BANK	1	\$225,524.62	0%	0	\$0.00
	HAPPY STATE BANK	3	\$887,878.80	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,130,380.27	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$218,400.00	0%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$869,685.94	0.02%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$515,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,692.74	0%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$223,000.00	0%	0	\$0.00
	HEART OF LENDING	1	\$456,735.77	0.01%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$230,659.69	0%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$312,494.76	0.01%	0	\$0.00
	HERITAGE BANK	3	\$854,484.89	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$295,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$540,800.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$525,500.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$422,910.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	23	\$7,330,583.85	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$569,300.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,992.24	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$636,150.00	0.01%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$219,675.90	0%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,745.62	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,224,100.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.01%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	3	\$1,142,464.43	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$316,350.00	0.01%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$368,444.22	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$511,204.71	0.01%	0	\$0.00
	HOME BANK NA	1	\$343,972.53	0.01%	0	\$0.00
	HOME BANK, N.A	1	\$269,600.00	0.01%	0	\$0.00
	HOME BANK, NA	2	\$498,000.00	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,415,405.07	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$374,916.74	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	6	\$2,044,850.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$418,300.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA INC	1	\$319,688.71	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,330.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$715,320.70	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,670.00	0%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$256,338.31	0.01%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$843,349.66	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,094,642.91	0.04%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$218,170.90	0%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,300.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$548,900.00	0.01%	0	\$0.00

	HOME SOLUTION LENDERS INC	1	\$208,080.00	0%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$238,148.64	0%	0	\$0.00
	HOME USA MORTGAGE INC	6	\$1,353,575.44	0.03%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$936,391.38	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$364,784.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$8,685,216.65	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$3,787,878.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$228,670.05	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$309,553.34	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,814.12	0%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$888,550.46	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,100.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	17	\$5,607,352.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$344,492.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,400.62	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,495,545.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,316.00	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$860,877.07	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$848,768.18	0.02%	0	\$0.00
		1	\$549,189.74	0.01%	0	\$0.00

	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,735,715.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,236,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$215,200.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,800.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,194,279.25	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$763,110.47	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,119,818.65	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$206,701.75	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	3	\$659,196.23	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$516,892.38	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,649,241.37	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA VW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$423,495.45	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$480,305.72	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,733,671.97	0.07%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	9	\$2,595,091.83	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$840,000.00	0.02%	0	\$0.00
		1	\$288,383.88	0.01%	0	\$0.00

	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER					
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$991,715.77	0.02%	0	\$0.00
	HOMESOLUTIONS LENDERS, INC, A FLORI	1	\$361,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,186,241.92	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,671.49	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$322,905.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$206,901.47	0%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,462,415.81	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$589,249.78	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP ADBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$235,644.55	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$672,425.70	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$947,346.57	0.02%	0	\$0.00
	HOMETOWN AMERICA INC	1	\$424,100.00	0.01%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$266,611.87	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$355,950.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$582,237.35	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	26	\$7,766,158.48	0.15%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$221,250.00	0%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	5	\$1,410,903.63	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	62	\$16,638,508.79	0.33%	0	\$0.00
	HONOLULU HOME LONAS INC A HAWAII CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
		1	\$721,000.00	0.01%	0	\$0.00

	HONOLULU HOMELOANS INC A HAWAII CORPORATION					
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,582,719.67	0.03%	0	\$0.00
	HORIZON BANK, SSB	1	\$375,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,724,500.00	0.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$387,294.31	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$290,633.00	0.01%	0	\$0.00
	HOWARD BANK	3	\$963,094.54	0.02%	0	\$0.00
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$327,750.00	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$545,751.81	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,034,924.38	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$240,900.00	0%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$274,550.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,804,514.71	0.08%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$235,600.00	0%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$415,400.62	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$314,535.94	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,457,758.09	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$394,443.44	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$773,415.84	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$225,000.00	0%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	12	\$3,310,220.29	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$275,602.33	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,060.30	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	10	\$2,839,134.27	0.06%	0	\$0.00
		8	\$2,840,394.02	0.06%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$347,498.59	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$203,949.09	0%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$226,330.08	0%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$401,600.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$295,900.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$289,582.17	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	9	\$3,074,792.08	0.06%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPNAY	1	\$223,670.00	0%	0	\$0.00
	INDEPENDENT BANK	11	\$3,605,222.18	0.07%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$422,975.96	0.01%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$336,350.00	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$339,509.24	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,282,050.00	0.03%	0	\$0.00
	INDUSTRIAL BANK	1	\$261,127.09	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	3	\$775,759.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	INLAND BANK AND TRUST	1	\$391,725.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$271,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$1,270,950.00	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$741,100.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$807,112.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$521,139.61	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$711,549.88	0.01%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,663.51	0.01%	0	\$0.00

	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$776,680.01	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$666,500.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$898,670.00	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,750.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$601,005.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$938,605.26	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$819,492.76	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$203,962.21	0%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$371,858.64	0.01%	0	\$0.00
	INTERBANK	1	\$257,450.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$852,223.98	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	9	\$2,793,314.19	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,748,364.22	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$234,500.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	7	\$2,152,102.58	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	3	\$917,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$707,955.50	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	10	\$2,628,402.73	0.05%	0	\$0.00



COMPANY						
INTERLINC MORTGAGE SERVICES, LLC	3	\$991,916.23	0.02%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$638,521.65	0.01%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,253,520.38	0.03%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABITLIY COMPANY	1	\$229,680.00	0%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$335,846.31	0.01%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$422,055.00	0.01%	0	\$0.00	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$352,800.00	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$530,674.74	0.01%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$353,877.90	0.01%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$326,250.00	0.01%	0	\$0.00	
INTRUST BANK N.A	4	\$922,720.00	0.02%	0	\$0.00	
INTRUST BANK N.A, A NATIONAL ASSOC	1	\$299,548.15	0.01%	0	\$0.00	
INTRUST BANK, N. A	1	\$353,600.00	0.01%	0	\$0.00	
INTRUST BANK, N.A	1	\$204,250.00	0%	0	\$0.00	
INWOOD NATIONAL BANK	11	\$3,629,172.02	0.07%	0	\$0.00	
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$317,158.00	0.01%	0	\$0.00	
IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$289,181.39	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$2,068,584.67	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,803.97	0.01%	0	\$0.00	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$481,000.00	0.01%	0	\$0.00	
IVY MORTGAGE, INC	8	\$2,689,902.82	0.05%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$308,000.00	0.01%	0	\$0.00	
	1	\$413,000.00	0.01%	0	\$0.00	

	IVY MORTGAGE, INC.. A MARYLAND CORP					
	J.G. WENTWORTH HOME LENDING, LLC	21	\$5,953,126.79	0.12%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$316,053.00	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$278,176.62	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$402,500.00	0.01%	0	\$0.00
	JD BANK	1	\$424,100.00	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$660,431.06	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,532.34	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,777,006.49	0.04%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$219,350.75	0%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$340,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,458,181.03	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP	3	\$972,514.53	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	24	\$7,080,824.56	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	21	\$6,309,211.91	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$306,397.72	0.01%	0	\$0.00
	JMAC LENDING INC	5	\$1,909,048.77	0.04%	0	\$0.00
	JMAC LENDING, INC	22	\$8,334,413.01	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,462,100.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	8	\$2,306,774.73	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	117	\$32,012,955.57	0.64%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$295,850.00	0.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$637,440.96	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,121.22	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$661,994.82	0.01%	0	\$0.00

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$611,896.71	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,422.67	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,678,021.57	0.05%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$653,498.42	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$804,000.00	0.02%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$528,028.57	0.01%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$290,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC	3	\$1,002,375.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$332,500.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$260,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,762,005.00	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$839,400.62	0.02%	0	\$0.00
	KELLER MORTGAGE,LLC	1	\$307,920.00	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$215,920.00	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$642,950.71	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,750.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$523,000.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	3	\$931,260.65	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$545,812.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,186,500.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$235,904.00	0%	0	\$0.00
	KIRKPATRICK BANK	1	\$242,900.00	0%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$305,539.12	0.01%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	KLEBERG BANK N.A	2	\$542,135.05	0.01%	0	\$0.00

	KLEBERG BANK, N.A	1	\$191,250.00	0%	0	\$0.00
	KLEINBANK	2	\$584,269.65	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$213,350.00	0%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,086,807.90	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$695,300.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$238,334.94	0%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,600,235.66	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,100.00	0%	0	\$0.00
	LAKELAND BANK	2	\$672,500.00	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$229,661.16	0%	0	\$0.00
	LAKESIDE BANK	1	\$412,000.00	0.01%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$422,362.90	0.01%	0	\$0.00
	LAKEVIEW BANK	1	\$424,100.00	0.01%	0	\$0.00
	LAKEVIEW FUNDING, LLC	2	\$631,068.92	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$4,409,875.00	0.09%	0	\$0.00
	LAKMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$1,235,700.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$498,702.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,019.39	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$249,623.46	0%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,466.82	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$257,200.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$328,500.00	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL	1	\$588,631.54	0.01%	0	\$0.00

	BANKING ASSOCIATION					
	LEADER BANK, N.A	6	\$1,709,474.26	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,289,528.62	0.07%	0	\$0.00
	LEADER BANK, NA	2	\$746,381.96	0.01%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,886,251.77	0.06%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$299,548.15	0.01%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$1,161,500.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,287,470.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$610,060.02	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	4	\$1,220,935.73	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	9	\$2,734,769.01	0.05%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$227,666.97	0%	0	\$0.00
	LEGACY NATIONAL BANK	9	\$2,589,713.26	0.05%	0	\$0.00
	LEGACY TEXAS BANK	1	\$318,949.79	0.01%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	\$615,122.99	0.01%	0	\$0.00
	LEGACY TEXAS BANK	1	\$402,946.45	0.01%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$928,349.64	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,900,168.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,015.78	0%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$991,500.00	0.02%	0	\$0.00
	LEND A INC	2	\$507,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,841,509.88	0.06%	0	\$0.00
	LENDERFI, INC	1	\$261,600.00	0.01%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$336,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	10	\$2,788,176.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$943,051.11	0.02%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	5	\$1,436,022.04	0.03%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	15	\$6,057,315.42	0.12%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$270,368.51	0.01%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$480,287.92	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$277,439.47	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$767,000.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,728.87	0.01%	0	\$0.00
	LENDUSA LLC	6	\$1,920,707.49	0.04%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$865,776.71	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,035,925.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,687,831.20	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	9	\$2,892,450.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$213,400.00	0%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$366,398.34	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,250.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$379,427.66	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$307,536.10	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$632,703.23	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$355,736.71	0.01%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$1,002,680.10	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$225,000.00	0%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,079,645.64	0.02%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$530,412.88	0.01%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	2	\$722,538.46	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
LMC HOME LOANS	4	\$1,174,036.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,463.81	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION B	1	\$542,217.63	0.01%	0	\$0.00
LOAN SIMPLE, INC	7	\$1,833,178.51	0.04%	0	\$0.00
LOANDEPOT .COM, LLC	2	\$586,414.03	0.01%	0	\$0.00
LOANDEPOT.COM	5	\$1,630,886.21	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	534	\$158,987,651.89	3.17%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,127.82	0%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,752.62	0%	0	\$0.00
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,225,409.14	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC	7	\$2,550,307.11	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	26	\$8,599,338.75	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$469,800.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$209,690.63	0%	0	\$0.00
LOANSTAR LOANS,LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
LOGAN STATE BANK, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$278,350.00	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0.00

	LPMC, LLC	2	\$552,420.54	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$247,000.00	0%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$817,981.21	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$618,543.48	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC , DBA HN	1	\$360,100.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$288,600.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$415,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,800.00	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$992,800.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$638,521.09	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,078,976.46	0.02%	0	\$0.00
	M & T BANK . A CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	M AND T BANK	7	\$2,142,172.02	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	5	\$1,444,064.30	0.03%	0	\$0.00
	M I FINANCIAL LLC	1	\$345,699.19	0.01%	0	\$0.00
	M I FINANCIAL, LLC	3	\$873,015.12	0.02%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$281,500.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$538,525.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0	\$0.00
	M&T BANK	4	\$1,208,003.04	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$4,937,466.38	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,000.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	2	\$874,039.50	0.02%	0	\$0.00



COMPANY						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,048,905.00	0.04%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$420,000.00	0.01%	0	\$0.00	
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00	
MAGNOLIA BANK, INC , A KENTUCKY CHA	1	\$208,981.00	0%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$276,500.00	0.01%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0%	0	\$0.00	
MALVERN NATIONAL BANK	2	\$606,000.00	0.01%	0	\$0.00	
MALVERN NATIONAL BANK, A CORPORATIO	1	\$309,932.49	0.01%	0	\$0.00	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$555,238.81	0.01%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,854,406.00	0.1%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,117,553.00	0.02%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$291,579.28	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$276,450.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC, DBA HOMSEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT	1	\$327,505.98	0.01%	0	\$0.00	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,001,646.82	0.02%	0	\$0.00	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,520.00	0.01%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$489,000.00	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,232,133.29	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$315,000.00	0.01%	0	\$0.00	
	7	\$1,875,705.57	0.04%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$270,600.76	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$290,900.00	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$895,601.16	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,435.10	0%	0	\$0.00	
MARQUETTE BANK	2	\$666,975.46	0.01%	0	\$0.00	
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$311,920.00	0.01%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$126,541.78	0%	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	2	\$611,614.70	0.01%	0	\$0.00	
MAS ASSOCIATES, LLC	3	\$882,224.99	0.02%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,045,493.92	0.04%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$747,215.44	0.01%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$336,550.00	0.01%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,278,803.00	0.03%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$591,353.26	0.01%	0	\$0.00	
MAX CREDIT UNION	1	\$96,382.02	0%	0	\$0.00	
MAXIMOS REALTY, INC/ DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$215,100.00	0%	0	\$0.00	
MB FINANCIAL BANK	55	\$17,823,165.45	0.36%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	
MCJAB INC	4	\$1,538,500.00	0.03%	0	\$0.00	
MCJAB INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,288.39	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,434.29	0.01%	0	\$0.00	

	MCS MORTGAGE BANKERS, INC	1	\$251,628.75	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$202,707.52	0%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	MCTYGUE GROUP INC	1	\$238,000.00	0%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$667,192.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$626,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,851.55	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,991,585.50	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,602,312.01	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,156.01	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,558,423.67	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	5	\$1,745,950.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,387.28	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	15	\$5,184,582.61	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$250,000.00	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$368,928.50	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPO., A COLORADO CORPORATION	1	\$358,913.87	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$946,147.61	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,361,847.65	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$542,613.94	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$967,085.24	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$140,447.35	0%	0	\$0.00
		6	\$1,595,492.73	0.03%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK A PENNSYLVANLA CHARTERED BANK	1	\$312,000.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$687,226.17	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$754,000.00	0.02%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$329,513.85	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$421,491.83	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	13	\$4,007,658.94	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,878.55	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$592,614.37	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIABITLIY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,670.00	0%	0	\$0.00
	MERU LENDING	1	\$389,500.00	0.01%	0	\$0.00
	METRO BANK	1	\$255,000.00	0.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$516,613.11	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,483,150.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$521,622.51	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$420,379.78	0.01%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$178,200.00	0%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$312,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	5	\$1,722,500.00	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$340,497.64	0.01%	0	\$0.00
	MID PENN BANK	1	\$424,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$750,250.00	0.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$287,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$371,400.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,600.00	0%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.01%	0	\$0.00
	MIDWEST BANK	1	\$258,800.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,202,400.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$231,406.75	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,024,277.21	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$695,985.06	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,142,742.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,153.01	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$205,859.53	0%	0	\$0.00
	MIDWEST FAMILY LENDING CORP., AN IO	1	\$268,000.00	0.01%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$638,712.66	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$388,684.14	0.01%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORAT	1	\$212,060.00	0%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$402,400.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,319.97	0%	0	\$0.00

MILLENUM HOME MORTGAGE LLC	1	\$281,300.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$278,100.00	0.01%	0	\$0.00
MK LENDING CORP	6	\$2,467,138.23	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,527,600.00	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$678,597.63	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,500.00	0.01%	0	\$0.00
MN CAPITAL INC	1	\$417,000.00	0.01%	0	\$0.00
MOHAVE STATE BANK	1	\$225,000.00	0%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$252,931.78	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,450,994.00	0.03%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$400,000.00	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$424,100.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$423,488.95	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$227,671.49	0%	0	\$0.00
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$539,025.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	19	\$5,776,031.76	0.12%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATRION	1	\$260,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$154,636.66	0%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,600.59	0%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$942,424.90	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$757,516.75	0.02%	0	\$0.00
MORTGAGE 1 INC	1	\$424,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,006.05	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,000.00	0.01%	0	\$0.00

	MORTGAGE AMERICA, INC	4	\$890,961.30	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,665.73	0%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,118,861.19	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	14	\$4,004,996.97	0.08%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$738,190.68	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	8	\$2,861,150.00	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$216,000.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$365,960.07	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$270,654.47	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	3	\$1,059,558.31	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	3	\$686,001.99	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,571,595.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,769,944.39	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$456,571.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,070,073.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$481,335.93	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$889,100.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$604,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$371,938.95	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$607,104.29	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,040,768.03	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$303,750.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,669.14	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,517,558.82	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,088.78	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,183,881.87	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$371,450.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,172,150.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$709,405.00	0.01%	0	\$0.00
	MORTGAGE INC A MARYLAND CORPORATION	1	\$240,000.00	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	4	\$1,204,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$423,389.09	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,621,875.21	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,297,694.35	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$264,251.95	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	7	\$1,651,323.96	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$672,000.00	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,094,024.59	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,808,991.14	0.08%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$197,640.49	0%	0	\$0.00
		2	\$427,100.00	0.01%	0	\$0.00



MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$920,480.60	0.02%	0	\$0.00	
MORTGAGE SERVICES III, L.L.C	3	\$1,161,635.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$168,622.66	0%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$686,100.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$259,350.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,078.56	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$740,800.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS	1	\$342,000.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$286,940.80	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$278,200.00	0.01%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$348,710.00	0.01%	0	\$0.00	
MORTGAGE TRUST INC	2	\$553,920.00	0.01%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	5	\$1,815,200.00	0.04%	0	\$0.00	
MORTGAGE TRUST, INC	3	\$1,035,582.02	0.02%	0	\$0.00	
MORTGAGE TRUST, INC. A CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	
MORTGAGE TRUST, INC., A CORPORATION	3	\$1,062,553.11	0.02%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$587,150.00	0.01%	0	\$0.00	
MORTGAGE UNLIMITED LLC	1	\$391,959.24	0.01%	0	\$0.00	
MORTGAGE UNLIMITED LLC , A LIMITED	1	\$340,000.00	0.01%	0	\$0.00	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$636,000.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED INC	13	\$3,763,421.24	0.08%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$854,725.00	0.02%	0	\$0.00	

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$868,482.71	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,857.33	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,003,150.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$207,774.00	0%	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$400,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,624,819.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,153,111.85	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	14	\$3,975,713.49	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$643,485.10	0.01%	0	\$0.00
	MOUNTAINONE BANK	2	\$738,035.09	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$666,900.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$459,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	367	\$107,090,217.44	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,266,688.51	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$177,500.00	0%	0	\$0.00
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$580,550.62	0.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,099.08	0.02%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$525,000.00	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.01%	0	\$0.00
	MUSA FINANCIAL LLC	8	\$2,321,520.46	0.05%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	2	\$516,071.83	0.01%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$598,863.91	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	7	\$2,113,723.26	0.04%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	\$361,453.66	0.01%	0	\$0.00

	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$267,780.56	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	3	\$956,858.13	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$347,498.59	0.01%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$178,222.84	0%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$220,000.00	0%	0	\$0.00
	NATIONAL BANK OF BLACKSBURGT/A NATI	1	\$417,370.43	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,448,223.48	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$205,251.00	0%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$544,203.35	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	4	\$1,075,174.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$834,910.49	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$26,762,460.17	0.53%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$329,125.11	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$602,487.38	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	5	\$1,392,190.03	0.03%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	5	\$1,629,322.15	0.03%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	17	\$5,768,236.83	0.12%	0	\$0.00
	NCL, LLC	1	\$294,900.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,481.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	7	\$2,039,650.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$748,100.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$341,107.82	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$381,948.89	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$590,502.16	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA	1	\$620,529.56	0.01%	0	\$0.00

	CORPORATION					
	NEST HOME LENDING, LLC	1	\$273,329.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$612,494.10	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$369,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	11	\$3,194,462.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,424,916.92	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$834,608.60	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$229,900.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$311,546.44	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,037.41	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$462,800.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$3,295,480.27	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,002,537.49	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,810.53	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,524.90	0.02%	0	\$0.00
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$270,247.34	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	11	\$3,978,357.75	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$408,383.99	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,005,391.53	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,367,058.48	0.05%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$332,800.00	0.01%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$212,108.95	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$1,850,250.34	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,503,170.17	0.03%	0	\$0.00
	NJ LENDERS CORP	10	\$3,680,737.94	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,581,020.07	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	17	\$5,990,838.04	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$945,940.04	0.02%	0	\$0.00
	NMSI, INC	23	\$8,288,367.88	0.17%	0	\$0.00
	NOIC, INC	1	\$123,032.02	0%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$491,896.75	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,566.23	0.01%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$840,208.83	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$302,064.15	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,983.17	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$236,000.00	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$236,700.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$914,106.97	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,541.92	0%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$419,367.41	0.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$348,000.00	0.01%	0	\$0.00
	NORTH STATE BANK	4	\$1,267,050.00	0.03%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$568,918.57	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$316,800.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$504,237.08	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	2	\$550,750.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN LLC	3	\$395,008.18	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$404,390.01	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$325,790.31	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$637,828.46	0.01%	0	\$0.00
		5	\$1,593,715.00	0.03%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC	1	\$224,690.02	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$963,615.88	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$355,163.81	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$367,420.78	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$246,587.07	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,171.23	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$685,265.13	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,328,968.70	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,585.04	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$2,110,708.72	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	22	\$6,589,467.45	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$943,435.81	0.02%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,916,627.00	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	NTFN, INC	2	\$489,128.52	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$423,488.95	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$101,613.48	0%	0	\$0.00
	NUDGE FUNDING, LLC	16	\$4,641,666.33	0.09%	0	\$0.00

	NVR MORTGAGE FINANCE IN A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	55	\$17,153,654.47	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	24	\$7,390,286.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$468,494.16	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS1127 A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,517,745.03	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$415,958.09	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,704,323.79	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$295,532.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$702,892.89	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$328,332.00	0.01%	0	\$0.00
	NVR MORTGAGE INC A CORPORATION	1	\$374,336.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$891,297.39	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,893.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$341,984.14	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,748,279.12	0.03%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$897,361.51	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	13	\$2,956,026.54	0.06%	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$201,309.99	0%	0	\$0.00
	OLD LINE BANK	3	\$853,855.65	0.02%	0	\$0.00
	ON Q FINANCIAL INC	35	\$10,760,193.08	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,275,666.16	0.07%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$278,350.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$755,965.66	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$887,471.89	0.02%	0	\$0.00

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,089.94	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$929,655.25	0.02%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,616,250.00	0.03%	0	\$0.00
ONY GLO INC	3	\$1,415,049.70	0.03%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	5	\$1,764,371.15	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$575,000.00	0.01%	0	\$0.00
ONY GLO INC. DBA HOME LOANS, A CORP	1	\$423,488.95	0.01%	0	\$0.00
ONY GLO, INC	8	\$3,187,972.15	0.06%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,506,408.44	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$968,448.67	0.02%	0	\$0.00
ONY GLO, INC.DBA CAPITALEND HOME LO	1	\$615,132.06	0.01%	0	\$0.00
OPEN BANK	2	\$777,361.39	0.02%	0	\$0.00
OPEN MORTGAGE LLC	6	\$1,697,106.60	0.03%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	15	\$5,023,729.34	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$580,710.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$804,300.00	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	\$1,501,405.14	0.03%	0	\$0.00
OPES ADVISORS, INC	3	\$1,067,800.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	11	\$3,788,162.42	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,954,869.13	0.06%	0	\$0.00
OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	\$619,126.42	0.01%	0	\$0.00
OREGON COMMUNITY CREDIT UNION	2	\$460,714.90	0.01%	0	\$0.00
ORRSTOWN BANK	2	\$608,622.70	0.01%	0	\$0.00
	1	\$198,500.00	0%	0	\$0.00



	MORTGAGE TRUST INC, A CORPORATION					
	OVM FINANCIAL INC	1	\$328,500.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$384,750.00	0.01%	0	\$0.00
	PACIFFC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	18	\$6,809,494.26	0.14%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$409,500.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,403.35	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	26	\$8,676,249.56	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$802,359.81	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,034,378.47	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$389,824.86	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,461,257.78	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,361.39	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,397,993.21	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,235.09	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$210,083.10	0%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$222,863.83	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$620,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$239,596.91	0%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$529,209.79	0.01%	0	\$0.00
		1	\$388,868.50	0.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
	PARAMOUNT RESIDENTIAL MORTGAGE GRO	1	\$490,123.54	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	35	\$11,512,257.95	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	50	\$17,603,931.23	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$618,046.58	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$784,631.70	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$233,750.00	0%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$929,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$570,473.66	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$323,000.00	0.01%	0	\$0.00
	PATRIOT BANK	2	\$526,404.87	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$610,076.84	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORTATION	1	\$338,350.80	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$352,000.00	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BAN	1	\$409,500.00	0.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$291,588.57	0.01%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$360,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$335,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$508,000.00	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$404,429.36	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$248,000.00	0%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	159	\$49,966,538.17	1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$515,888.56	0.01%	0	\$0.00
	PEOPLES BANK	15	\$4,577,857.39	0.09%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$419,481.10	0.01%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,947,748.64	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$309,942.71	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK	1	\$376,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	2	\$815,869.67	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,242,309.73	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$786,938.97	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$218,317.90	0%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$678,838.51	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$907,010.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,626.47	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$324,400.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,421,737.89	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	\$219,900.00	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$773,870.09	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,395.13	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	22	\$6,050,732.19	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,772,049.96	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$445,982.01	0.01%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$814,283.48	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$407,110.54	0.01%	0	\$0.00
	PERL MORTGAGE INC	11	\$2,758,350.05	0.06%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,757,299.11	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$411,200.00	0.01%	0	\$0.00
	PETRA LENDING GROUP	1	\$359,000.00	0.01%	0	\$0.00

	PHELPS COUNTY BANK	1	\$375,000.00	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$342,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,215.05	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$319,528.57	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,006,666.54	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$918,750.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,632.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,466.56	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,901,171.77	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$907,884.44	0.02%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00
	PINNACLE BANK	9	\$2,684,992.44	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,853,262.74	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$615,085.14	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$418,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$251,885.37	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$2,001,376.48	0.04%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$365,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$405,000.00	0.01%	0	\$0.00
	PIONEER BANK	1	\$207,219.27	0%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$1,030,491.91	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,280,700.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$820,800.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,686.17	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$231,665.73	0%	0	\$0.00

PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$505,092.55	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,012,390.63	0.02%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$322,014.26	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,879,532.30	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$747,350.51	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,208.23	0%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,708.52	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$656,920.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$202,664.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$792,192.17	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	13	\$4,122,489.72	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$250,953.90	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$304,630.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$489,808.88	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,013,797.96	0.02%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,058,886.04	0.02%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$285,000.00	0.01%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$403,141.89	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$410,395.08	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,433,061.93	0.03%	0	\$0.00
PREMIER BANK	1	\$395,403.56	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$234,691.85	0%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$274,853.41	0.01%	0	\$0.00
PREMIER LENDING INC, A CORP	1	\$569,214.69	0.01%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$402,250.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	12	\$3,058,748.00	0.06%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, LLC	1	\$315,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK	1	\$208,798.72	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$237,950.00	0%	0	\$0.00
	PRESIDENTIAL BANK FSB	5	\$1,735,315.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$1,780,310.09	0.04%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICE, INC., A TEXAS CORPORATION	1	\$227,500.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,652.81	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	90	\$29,286,178.95	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,682,523.97	0.07%	0	\$0.00
	PRIME BANK	1	\$374,289.49	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$376,396.69	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$423,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	\$2,207,356.14	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	5	\$1,680,910.32	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$748,608.68	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$291,597.71	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$303,561.99	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$521,234.37	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NO	1	\$263,200.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$402,419.35	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$693,000.00	0.01%	0	\$0.00
	PRIMELENDING	1	\$195,658.41	0%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$527,738.01	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,036,383.90	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,900.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$590,400.00	0.01%	0	\$0.00
	PRINCENTON FINANCIAL, LLC	1	\$232,900.00	0%	0	\$0.00

	PRINCETON FINANCIAL, LLC	8	\$3,063,420.33	0.06%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$350,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$519,300.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$165,723.26	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	7	\$2,128,394.12	0.04%	0	\$0.00
	PRIORITY HOME MOERTGAGE LP	1	\$305,138.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	9	\$2,984,898.23	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,362,619.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$900,076.49	0.02%	0	\$0.00
	PRIORITY LENDING LLC	1	\$296,183.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$274,136.49	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$469,192.26	0.01%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$168,547.46	0%	0	\$0.00
	PRIORITYONE BANK	1	\$232,655.00	0%	0	\$0.00
	PRIORITYTONE BANK, STATE CHARTERED BANK	1	\$203,949.10	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$607,183.00	0.01%	0	\$0.00
	PROSPERITY BANK	3	\$850,292.82	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,373.44	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,904,015.01	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$632,458.18	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,330,943.54	0.03%	0	\$0.00
	PROVADUS LLC	1	\$233,700.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$299,686.54	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$264,100.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$219,696.90	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$203,712.56	0%	0	\$0.00

	CORPORATION					
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,200.00	0%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,450,614.34	0.13%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	5	\$1,717,800.00	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$229,561.31	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	5	\$1,538,300.31	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,449	\$722,051,291.12	14.4%	1	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$238,797.69	0%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL	1	\$220,846.31	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$262,300.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSTTS CORPORATION	1	\$224,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$245,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$322,176.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$667,509.42	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$330,244.03	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$422,750.00	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$390,000.00	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	3	\$1,108,750.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$279,595.85	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$568,275.00	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$433,287.64	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$482,643.99	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$219,668.65	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$578,270.00	0.01%	0	\$0.00
		3	\$1,154,900.00	0.02%	0	\$0.00



	RELIANT BANK A TENNESSEE CORPORATION					
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,094.88	0.01%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,946.42	0.01%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$384,219.92	0.01%	0	\$0.00
	REPUBLIC BANK & TRUST	4	\$1,238,904.60	0.02%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$375,246.37	0.01%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$241,635.51	0%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	8	\$2,648,087.05	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$657,553.74	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,341,700.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,904.80	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,900.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$423,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,458.25	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LLC	1	\$390,636.35	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	3	\$798,941.26	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,548.15	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$15,824,356.08	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	17	\$4,874,827.89	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$569,613.86	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$372,961.85	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$772,006.54	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$228,804.86	0%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$286,421.32	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$239,638.52	0%	0	\$0.00
	RESMAC, INC	5	\$1,875,532.28	0.04%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	\$976,763.46	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,397,934.41	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	5	\$1,691,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATIN A CALIFORNIA CORPORAITON	1	\$249,278.38	0%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$563,506.48	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$194,750.00	0%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$303,012.78	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$868,100.00	0.02%	0	\$0.00
	RIVER BANK & TRUST	2	\$684,000.00	0.01%	0	\$0.00
	RIVER BANK AND TRUST	3	\$922,126.50	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$260,415.79	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$260,000.00	0.01%	0	\$0.00
	RIVERWOOD BANK	2	\$657,220.61	0.01%	0	\$0.00
	RLM MORTGAGE LLC	3	\$964,913.54	0.02%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	3	\$935,133.39	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	4	\$1,540,440.34	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,244.05	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,690.23	0%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY	2	\$622,464.02	0.01%	0	\$0.00

COMPANY						
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$344,491.74	0.01%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$308,305.15	0.01%	0	\$0.00	
RMR FINANCIAL, LLC	4	\$1,402,484.78	0.03%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$499,050.00	0.01%	0	\$0.00	
ROCK MORTGAGE SERVICES, LP	2	\$595,773.26	0.01%	0	\$0.00	
ROCKY MOUNTAIN BANK	3	\$920,034.83	0.02%	0	\$0.00	
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,642.68	0%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$229,768.86	0%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$323,533.17	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$238,620.00	0%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$2,142,931.38	0.04%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.00	0.01%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	2	\$487,894.87	0.01%	0	\$0.00	
RUHL MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$356,800.00	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$268,123.69	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$761,704.35	0.02%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,340,323.67	0.03%	0	\$0.00	
S.W.I. FINANCIAL SERVICES INC DBA INTEGRITY 1ST MORTGAGE A CALIFORNIA CORPORATION	1	\$366,937.78	0.01%	0	\$0.00	
SAGE BANK	2	\$547,664.11	0.01%	0	\$0.00	
SAIL MORTGAGE CORP	2	\$654,591.94	0.01%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,713.43	0.01%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	5	\$1,990,601.77	0.04%	0	\$0.00	
SAN DIEGO FUNDING	1	\$176,730.21	0%	0	\$0.00	
SANDY SPRING BANK	6	\$1,836,875.31	0.04%	0	\$0.00	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$206,250.00	0%	0	\$0.00	
SANDY SPRING BANK. MARYLAND	1	\$255,200.00	0.01%	0	\$0.00	

CORPORA						
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$905,000.00	0.02%	0	\$0.00	
SANSIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$265,000.00	0.01%	0	\$0.00	
SEACOST MORTGAGE CORPORATION	1	\$242,000.00	0%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	
SECURE FINAINCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$316,372.00	0.01%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$232,500.00	0%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$576,474.00	0.01%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,892,608.59	0.04%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LLC	1	\$230,152.83	0%	0	\$0.00	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$579,023.30	0.01%	0	\$0.00	
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$410,498.17	0.01%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$321,070.56	0.01%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$210,000.00	0%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0%	0	\$0.00	
SECURITY NATIONAL MORTAGAGE COMPANY	1	\$207,000.00	0%	0	\$0.00	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$607,680.37	0.01%	0	\$0.00	
SECURITY STATE BANK	2	\$448,937.64	0.01%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,083,954.98	0.06%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$345,301.77	0.01%	0	\$0.00	
SERVISFIRST BANK	3	\$1,074,993.43	0.02%	0	\$0.00	
SERVISFIRST BANK A BANKING CORPORATION	3	\$1,155,620.00	0.02%	0	\$0.00	
	6	\$1,840,598.00	0.04%	0	\$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,258.05	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	7	\$1,747,975.83	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$325,500.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,092.28	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,081,050.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$534,306.58	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	4	\$1,076,933.04	0.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$551,553.34	0.01%	0	\$0.00
	SILVERTOM MORTGAGE SPECIALIST, INC	1	\$204,872.35	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$880,549.27	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,871,442.07	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$623,576.16	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	SIMMONS BANK	10	\$2,693,293.27	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$525,624.15	0.01%	0	\$0.00
	SIRVA MORTGAGE	12	\$3,611,099.94	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,451,934.91	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,946,209.33	0.04%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$248,000.00	0%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$321,525.63	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$419,394.86	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$309,628.23	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,483,942.98	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$349,695.42	0.01%	0	\$0.00
		1	\$351,492.83	0.01%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$834,972.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$283,410.00	0.01%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00
	SOUHTERN CAPITAL MORTGAGE GROUP LLC	1	\$407,250.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,842,550.00	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$411,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,348,855.49	0.03%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$484,306.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,374,760.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	10	\$2,714,631.47	0.05%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$717,088.20	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	10	\$3,127,048.71	0.06%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$143,126.88	0%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	3	\$967,143.09	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$181,425.00	0%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$270,400.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	2	\$628,374.43	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,168,400.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$930,904.16	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$281,575.26	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$567,099.32	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$419,875.00	0.01%	0	\$0.00
	SOUTHWEST BANK	5	\$1,561,498.71	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	11	\$3,190,296.48	0.06%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$399,750.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$314,500.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$355,506.07	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$625,275.96	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$590,906.92	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,900.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$510,956.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$396,500.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	7	\$2,449,503.84	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	STARION BANK	6	\$1,975,096.84	0.04%	0	\$0.00
	STARION BANK A CORPORATION	1	\$242,910.00	0%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	STARTIS FINANCIAL CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$610,213.16	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$991,375.35	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	3	\$804,227.03	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$787,940.96	0.02%	0	\$0.00
	STATE BANK OF DE KALB	1	\$372,000.00	0.01%	0	\$0.00
	STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$271,608.10	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$263,400.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$210,695.98	0%	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$450,864.29	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$271,200.00	0.01%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,236,432.55	0.04%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$255,639.30	0.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$251,803.01	0.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,226,839.93	0.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$283,000.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$616,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$411,282.36	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHART	1	\$346,750.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,450,387.62	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,206,979.36	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$411,892.30	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$230,500.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	17	\$4,661,252.86	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,451,706.94	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$743,964.90	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$546,882.54	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$663,034.03	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$261,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,139.04	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	6	\$2,453,715.48	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,616,600.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,253,687.70	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,290,084.16	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,361.55	0.01%	0	\$0.00
	SUMMIT FUNDING	1	\$254,495.56	0.01%	0	\$0.00
	SUMMIT FUNDING ,INC	1	\$423,515.70	0.01%	0	\$0.00



	SUMMIT FUNDING ADVISORS LLC	1	\$365,815.31	0.01%	0	\$0.00
	SUMMIT FUNDING INC	32	\$10,961,275.36	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,929.07	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	36	\$11,959,642.21	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$3,024,071.37	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,792,203.20	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,829,576.45	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	\$3,678,519.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,701.62	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$177,025.00	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$152,468.63	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,282.46	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS	2	\$640,300.00	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$393,892.38	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$2,411,200.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$289,182.74	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	471	\$143,053,122.80	2.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$218,182.37	0%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$419,729.82	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	2	\$588,727.69	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$679,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	3	\$814,268.78	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$225,674.37	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	8	\$2,579,793.26	0.05%	0	\$0.00
		2	\$559,000.00	0.01%	0	\$0.00

T J FINANCIAL INC A CALIFORNIA CORPORATION						
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$948,195.71	0.02%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$719,475.21	0.01%	0	\$0.00	
T.J. FINANCIAL INC	9	\$3,288,664.96	0.07%	0	\$0.00	
T.J. FINANCIAL, INC	11	\$4,348,080.23	0.09%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	19	\$6,480,014.55	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$270,930.00	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$990,995.00	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	3	\$822,715.78	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,521,249.53	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$501,539.20	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY	9	\$3,315,088.60	0.07%	0	\$0.00	
TBI MORTGAGE COMPANY , A CORPORATIO	1	\$332,101.41	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,002,541.29	0.02%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,880,893.86	0.06%	0	\$0.00	
TCF NATIONAL BANK	17	\$4,314,787.94	0.09%	0	\$0.00	
TEXAN BANK N.A	1	\$176,629.41	0%	0	\$0.00	
TEXAS LOAN STAR INC	1	\$396,877.80	0.01%	0	\$0.00	
TEXAS LOAN STAR, INC	5	\$1,744,573.44	0.03%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$423,502.44	0.01%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	\$349,073.45	0.01%	0	\$0.00	
TEXAS SECURITY BANK	3	\$987,138.52	0.02%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$356,595.00	0.01%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$316,825.00	0.01%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,940.00	0.01%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$603,308.44	0.01%	0	\$0.00	

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$389,438.08	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, INC., AN IL CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$823,497.54	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$373,037.30	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,317,636.72	0.03%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$320,516.53	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$222,605.59	0%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	6	\$1,925,835.93	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$278,176.63	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$289,436.46	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$208,590.36	0%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$324,000.00	0.01%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$223,920.00	0%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,064.17	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK	19	\$6,418,357.61	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$423,253.78	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$315,250.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	6	\$1,720,485.63	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	9	\$2,845,044.45	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$290,096.42	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
	THE GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$2,050,541.36	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$966,750.00	0.02%	0	\$0.00
		9	\$2,822,757.16	0.06%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE LENDER IS HOMESITE MORTGAGE, LLC , MICHIGAN LIMITED LIABILITY COMPANY	1	\$256,138.59	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$247,500.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$986,600.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$313,225.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	5	\$1,379,324.05	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$180,000.00	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$675,850.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,457,804.48	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,007,903.36	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$714,984.23	0.01%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$276,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	3	\$1,044,482.46	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	5	\$1,286,823.46	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC . A S CORP	1	\$265,145.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	2	\$511,695.06	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	10	\$3,074,600.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,688.78	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$338,400.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,321.09	0%	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$1,053,377.48	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$454,373.13	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,297,922.23	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC., A DBA	1	\$246,651.98	0%	0	\$0.00
	THE UNION BANK COMPANY	1	\$324,900.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$333,507.95	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$739,100.00	0.01%	0	\$0.00

THOMASVILLE NATIONAL BANK	1	\$274,594.87	0.01%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	5	\$1,416,856.84	0.03%	0	\$0.00
THOMPSON KANE AND COMPANY LLC, LIMI	4	\$1,113,865.00	0.02%	0	\$0.00
TIAA,FSB	55	\$17,183,943.00	0.34%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	5	\$1,603,608.91	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$928,500.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$229,683.12	0%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,489,020.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$475,400.00	0.01%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$497,770.29	0.01%	0	\$0.00
TOP ONE MORTGAGE	1	\$222,644.15	0%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$176,145.84	0%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$333,556.06	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
TOPONE MORTGAGE INC	1	\$224,000.00	0%	0	\$0.00
TOPONE MORTGAGE, INC	3	\$969,800.00	0.02%	0	\$0.00
TOPONE MORTGAGE, INC., A MARYLAND C	1	\$300,000.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	2	\$535,211.28	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	3	\$1,065,050.08	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,561.80	0%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$274,400.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$212,000.00	0%	0	\$0.00
TOWNE BANK MORTGAGE , A CORPORATIO	1	\$269,619.50	0.01%	0	\$0.00
TOWNE CENTER MORTGAGE	1	\$222,928.34	0%	0	\$0.00

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LLC	1	\$309,792.93	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LI	1	\$358,150.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,668.60	0%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,024,011.28	0.02%	0	\$0.00
	TOWNE MORTGAGE	1	\$287,336.60	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$464,457.65	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$325,530.30	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,800.00	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$406,619.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$356,274.36	0.01%	0	\$0.00
	TOWNEBANK	2	\$493,855.40	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	15	\$4,546,668.29	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	22	\$7,143,818.98	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,413.37	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,134,604.15	0.08%	0	\$0.00
	TOWNEBANK, MORTGAGE , A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$931,870.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,947,337.38	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$297,071.36	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$940,038.61	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,920.00	0.01%	0	\$0.00

	TRADITIONS BANK A CORPORATION	1	\$261,622.50	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	31	\$9,752,586.62	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,114.65	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE	1	\$327,898.00	0.01%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$536,339.73	0.01%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$992,617.50	0.02%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$212,400.00	0%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$375,956.56	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$430,000.00	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$208,453.00	0%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$321,607.14	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$408,763.03	0.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	10	\$2,916,901.75	0.06%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$462,817.17	0.01%	0	\$0.00
	U.S. BANK N.A	738	\$231,779,492.14	4.62%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$262,500.00	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION.,A B	1	\$366,750.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	7	\$1,808,663.91	0.04%	0	\$0.00
	UNION BANK	1	\$202,444.35	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$982,720.68	0.02%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$327,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$423,890.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	9	\$2,688,665.14	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$227,631.82	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$293,095.64	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$297,551.58	0.01%	0	\$0.00
		1	\$234,500.00	0%	0	\$0.00

	UNION MORTGAGE INVESTMENT GROUP CORP					
	UNITED AMERICAN MORGAGE CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE	2	\$562,224.34	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE COPRORATIO	1	\$329,513.85	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$784,400.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	9	\$3,560,208.54	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,172,774.11	0.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$222,878.41	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$275,220.90	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$305,250.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,649,219.17	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$291,578.53	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$824,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$219,675.90	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$423,461.24	0.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$330,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$247,950.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$410,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,238,618.70	0.08%	0	\$0.00
	UNITY BANK	1	\$375,000.00	0.01%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$316,582.92	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,280,506.16	0.17%	0	\$0.00



UNIVERSAL MORTGAGE & FINANCE INC	1	\$77,312.57	0%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$661,100.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	5	\$1,287,551.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,118,835.40	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT UNION	1	\$333,600.00	0.01%	0	\$0.00
US COMMUNITY CREDIT UNION	1	\$315,250.00	0.01%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
US HOME MORTGAGE INC	1	\$252,130.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$539,593.40	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$508,411.03	0.01%	0	\$0.00
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	2	\$633,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC	3	\$922,605.03	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$607,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,509,340.34	0.03%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$653,100.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,370.91	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$459,800.00	0.01%	0	\$0.00
USA DIRECT FUNDING , NMLS:3240	1	\$317,062.57	0.01%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	5	\$1,644,597.10	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$204,000.00	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$424,100.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,713,170.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$644,176.64	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,223,750.68	0.04%	0	\$0.00
VALLEY BANK OF HELENA , A DIVISION	1	\$215,000.00	0%	0	\$0.00
VALLEY BANK OF HELENA,	2	\$433,659.61	0.01%	0	\$0.00

	DIVISION OF					
	VALLEY BANK OF RONAN	1	\$278,579.79	0.01%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$229,600.00	0%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$575,838.77	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$488,825.05	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	6	\$2,796,603.25	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,744,345.58	0.07%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$687,414.31	0.01%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$221,561.00	0%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$459,920.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC	2	\$548,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$865,755.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC, A LLIMITED LIABILITY COMPANY	1	\$332,158.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$374,172.82	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$615,614.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$95,867.74	0%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$731,017.12	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$745,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLCA A LIMITED LIABILITY COMPANY	1	\$424,067.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$245,000.00	0%	0	\$0.00
	VERITWEX COMMUNITY BANK	1	\$230,650.00	0%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$1,236,305.74	0.02%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$859,523.68	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$337,912.43	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,257,511.60	0.03%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$992,177.32	0.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$342,780.40	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,160.96	0.01%	0	\$0.00
	VILLAGE BANK	1	\$300,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$411,706.07	0.01%	0	\$0.00
		1	\$311,710.23	0.01%	0	\$0.00

VILLAGE MORTGAGE COMPANY A CORPORATION						
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$226,100.00	0%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, INC	1	\$320,000.00	0.01%	0	\$0.00	
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$592,300.00	0.01%	0	\$0.00	
VIP MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$865,672.68	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,033,990.35	0.02%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.01%	0	\$0.00	
VISIONBANK	2	\$842,897.30	0.02%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,324.98	0%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$230,667.17	0%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$467,520.07	0.01%	0	\$0.00	
VP PARTNERS INC	1	\$423,415.84	0.01%	0	\$0.00	
VP PARTNERS INC , DBA BACK BAY FUND	1	\$556,000.00	0.01%	0	\$0.00	
VP PARTNERS INC,DBA BACK BAY FUNDIN	1	\$424,100.00	0.01%	0	\$0.00	
VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$865,133.97	0.02%	0	\$0.00	
VP PARTNERS,INC	1	\$395,429.44	0.01%	0	\$0.00	
WALL FINANCIAL INC	1	\$370,000.00	0.01%	0	\$0.00	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$548,000.00	0.01%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$213,462.08	0%	0	\$0.00	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$418,145.58	0.01%	0	\$0.00	
WALLICK & VOLK, INC	1	\$236,800.00	0%	0	\$0.00	
WALLICK + VOLK, INC	2	\$759,989.43	0.02%	0	\$0.00	
WALLICK AND VOLK INC	14	\$3,642,779.32	0.07%	0	\$0.00	

	WALTON FUNDING LLC A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$351,942.18	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$556,100.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	2	\$689,284.12	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$673,108.99	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATI	1	\$397,925.75	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	9	\$3,610,012.48	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$259,213.98	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$237,600.00	0%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,100.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$1,647,478.64	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,011,286.92	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$598,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$970,031.87	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,417.28	0%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,523,532.87	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$892,298.32	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$314,940.00	0.01%	0	\$0.00
	WAUKESHA STATE BANK	3	\$963,071.48	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP	3	\$931,611.53	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$713,344.62	0.01%	0	\$0.00
	WELLS FARGO BANK NA	2	\$217,326.37	0%	0	\$0.00
	WELLS FARGO BANK, N.A	597	\$188,185,801.77	3.75%	0	\$0.00
	WESBANCO BANK, INC	1	\$249,278.38	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$471,751.92	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$689,514.68	0.01%	0	\$0.00

WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$556,179.43	0.01%	0	\$0.00
WEST COAST MORTGAGE GROUP	1	\$406,546.66	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$998,181.00	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	3	\$1,316,570.11	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$279,000.00	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$209,697.43	0%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$403,404.82	0.01%	0	\$0.00
WESTERN BANCORP	5	\$2,957,313.68	0.06%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$386,250.00	0.01%	0	\$0.00
WESTERN SECURITY BANK	2	\$508,600.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, A DIVISION O	1	\$251,403.15	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	4	\$1,405,100.00	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,396.23	0%	0	\$0.00
WESTERN STATE BANK	1	\$330,512.37	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	8	\$2,725,206.97	0.05%	0	\$0.00
WESTWOOD MORTGAGE INC	1	\$508,298.74	0.01%	0	\$0.00
WHEATLAND BANK	2	\$446,644.11	0.01%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$239,400.00	0%	0	\$0.00
WHITNEY BANK	2	\$573,766.93	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	4	\$1,245,263.25	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK , MIS	1	\$328,835.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$454,911.12	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$216,563.37	0%	0	\$0.00
WHITNEY BANK DBA HONCOCK BANK, MISS	1	\$307,668.88	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,209,458.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$473,279.95	0.01%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$179,734.82	0%	0	\$0.00
	WILIAMERETTE VALLEY BANK A CORPORATION	1	\$476,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$615,197.88	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	22	\$6,557,670.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	7	\$2,246,103.13	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$392,819.21	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$636,000.00	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$483,200.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,364,100.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$713,300.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,016,963.76	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$649,409.26	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$416,970.45	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRAUT CO. N.A	1	\$251,969.30	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$371,464.02	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,015,413.93	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.Q	1	\$274,574.10	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$735,818.23	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$232,399.44	0%	0	\$0.00

	N.A					
	WOLFE FINANCIAL INC, A CORPORATION	2	\$608,228.13	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$390,100.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,644.50	0%	0	\$0.00
	WSHINGTONFIRST MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	13	\$3,914,250.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,465,154.96	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,866,634.12	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$659,412.60	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	2	\$462,055.11	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,697,923.62	0.03%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$236,000.00	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$344,895.75	0.01%	0	\$0.00
	YELLOWSTONE BANK	6	\$1,974,769.99	0.04%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	3	\$641,760.22	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$326,178.76	0.01%	0	\$0.00
	YELLOWSTONE BANK,, A CORPORATION	1	\$235,000.00	0%	0	\$0.00
	YORK TRADITIONS BANK	6	\$1,807,009.82	0.04%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	3	\$835,487.73	0.02%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$270,210.60	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$256,495.00	0.01%	0	\$0.00
	Unavailable	5	\$1,134,385.84	-0.83%	0	\$0.00
<b>Total</b>		<b>16,247</b>	<b>\$5,013,133,006.99</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
31418CS54	1ST ALLIANCE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$290,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$337,500.00	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	4	\$1,011,750.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$519,489.24	0.03%	0	\$0.00
		1	\$183,768.50	0.01%	0	\$0.00

	1ST NATIONWIDE MORTGAGE CORPORATION					
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	4	\$668,328.50	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$246,362.89	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$729,250.00	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,140.39	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$752,100.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,698.28	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	19	\$5,939,637.61	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$16,542,912.25	0.93%	0	\$0.00
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$373,596.08	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$276,363.80	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$593,680.93	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$243,750.00	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$996,582.99	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$633,950.00	0.04%	0	\$0.00
	ACOPIA, LLC, CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,034.84	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$309,000.00	0.02%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$239,257.73	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$784,475.09	0.04%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$231,800.00	0.01%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$286,000.00	0.02%	0	\$0.00



	ADVISA MORTGAGE SERVICES LTD	1	\$241,122.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$333,928.30	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,697.12	0.01%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,003,217.98	0.06%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$259,643.71	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$237,400.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$310,500.00	0.02%	0	\$0.00
	AFI FINANCIAL INC	1	\$233,500.05	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,955,426.30	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$1,027,252.28	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,577.29	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$226,287.80	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC. A LIMITED LIAB	1	\$373,600.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$635,600.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,085,312.34	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$292,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$567,279.00	0.03%	0	\$0.00
	ALLED MORTGAGE GROUP, INC., PENNSYLCANIA CORPORATION	1	\$143,602.52	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$286,150.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$328,000.00	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	3	\$559,085.47	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,055,504.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,900.78	0.01%	0	\$0.00
	ALTERRA GROUP LLC	9	\$3,058,058.20	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$768,426.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$328,000.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$217,191.03	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$286,200.00	0.02%	0	\$0.00

	AMCAP MORTGAGE LTD	2	\$653,250.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$708,671.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$526,600.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,300.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITA	1	\$255,324.52	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$377,855.87	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$396,175.46	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,754,724.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$553,786.78	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,879,304.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	14	\$4,027,200.89	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$457,701.36	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$6,522,939.13	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$4,156,735.85	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,906.91	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$731,772.34	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$192,157.24	0.01%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$370,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,120.86	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$227,853.00	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$280,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,212,007.07	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,062.45	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,247.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$302,800.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,400,649.26	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIBILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,165,492.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,913.90	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$5,534,117.46	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,580,262.61	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$610,469.40	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$653,450.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,492,204.05	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,033,710.68	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,068,319.92	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$769,750.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$480,000.00	0.03%	0	\$0.00

	CORPORATION					
	AMERIS BANK A CORPORAITON	1	\$189,638.37	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$372,780.68	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,500.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$847,638.65	0.05%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$218,000.00	0.01%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$210,000.00	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$299,542.66	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$355,770.13	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,303,868.83	0.07%	0	\$0.00
	ANCHOR BANK, N.A., A NATINAL BANKING ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$370,743.58	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$305,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$514,528.48	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$565,358.61	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$512,992.81	0.03%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$209,723.46	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$459,000.00	0.03%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$393,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES / BENCHMARK MORTGAGE	1	\$270,291.81	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,860,862.94	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$233,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	7	\$1,618,500.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXSLENDING COM	1	\$245,600.00	0.01%	0	\$0.00
		1	\$249,179.67	0.01%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASSENT INC	1	\$386,200.00	0.02%	0	\$0.00	
ASSENT INC. A CALIFORNIA CORPORATION	1	\$322,500.00	0.02%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	9	\$2,322,080.77	0.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$215,314.01	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,544.33	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,715.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.02%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A	1	\$314,925.00	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	2	\$552,624.27	0.03%	0	\$0.00	
ATLANTIC HOME LENDING, INC	1	\$421,800.00	0.02%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	3	\$750,250.00	0.04%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$215,403.77	0.01%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.02%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$977,750.00	0.06%	0	\$0.00	
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.02%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$314,620.81	0.02%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$213,000.00	0.01%	0	\$0.00	
BANK IOWA AN IOWA BANKING CORPORATION	1	\$161,403.64	0.01%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$174,267.12	0.01%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$413,142.20	0.02%	0	\$0.00	
BANK OF ENGLAND	1	\$240,000.00	0.01%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$419,250.00	0.02%	0	\$0.00	

	BANK OF ENGLAND, A CORPORATION	2	\$591,549.91	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$289,000.00	0.02%	0	\$0.00
	BANK ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$336,985.09	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,156.00	0.01%	0	\$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$350,466.48	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$808,700.00	0.05%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$804,623.12	0.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$820,200.00	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,842.89	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,144,420.25	0.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,107,743.13	0.12%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$199,736.63	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$2,119,733.25	0.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$543,679.85	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$821,613.10	0.05%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$346,500.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$424,100.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,307,489.03	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPPORATION	1	\$208,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS BANKING CORPORATION	1	\$241,600.00	0.01%	0	\$0.00
		1	\$204,000.00	0.01%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLINOIS CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,896.21	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$222,700.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,243,400.00	0.07%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
	BELL BANK	2	\$575,550.67	0.03%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$739,172.94	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$190,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$407,243.47	0.02%	0	\$0.00
	BEST FINANCE CAPITAL, INC	2	\$838,943.16	0.05%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$196,568.04	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$157,084.42	0.01%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$344,000.00	0.02%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$284,213.29	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,894,963.20	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$207,300.00	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$424,250.00	0.02%	0	\$0.00
	BLUE HILLS BANK	1	\$209,710.68	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$419,459.36	0.02%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$243,500.00	0.01%	0	\$0.00
	BLUE RIDGE NA A NATIONAL ASSOCIATION	1	\$247,673.42	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$814,551.30	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$727,942.32	0.04%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$321,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$552,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,311.22	0.01%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,500.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,869.00	0%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$303,125.00	0.02%	0	\$0.00
	BRIDGEVIEW MOETGAGE CORP., A NEW YORK CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$266,803.30	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,600.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	2	\$1,020,743.37	0.06%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$487,500.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$303,196.42	0.02%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$176,055.00	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$312,000.00	0.02%	0	\$0.00
	BUSEY BANK	2	\$479,189.00	0.03%	0	\$0.00
	C & R MORTGAGE CORP	1	\$214,700.00	0.01%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,701.03	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,658.21	0.02%	0	\$0.00
	C&T MORTGAGE, INC	1	\$194,000.00	0.01%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$213,656.38	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$279,614.22	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$890,145.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$836,585.19	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$421,802.39	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$268,800.00	0.02%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$266,193.97	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$663,143.53	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,551.00	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	142	\$45,839,111.00	2.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	2	\$561,265.68	0.03%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$360,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,458,630.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$456,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$472,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,607,030.25	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$306,171.59	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$481,800.00	0.03%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$332,683.00	0.02%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$206,910.00	0.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,045.86	0.01%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$223,200.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$516,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,393,767.18	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,000.00	0.01%	0	\$0.00

	CENDERA FUNDING INC	2	\$505,300.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$218,099.10	0.01%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$422,929.33	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$462,719.20	0.03%	0	\$0.00
	CENTRAL COAST LENDING, INC, A CALIF	1	\$412,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$227,775.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$508,000.00	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$457,272.65	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$378,765.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$446,898.87	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	7	\$1,810,671.96	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$351,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,470,524.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$286,200.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$348,301.08	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$310,400.00	0.02%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$620,727.21	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$322,800.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$427,707.92	0.02%	0	\$0.00
	CIBM BANK	3	\$821,553.32	0.05%	0	\$0.00
	CITIBANK,N.A	45	\$12,786,062.59	0.72%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK NA., CORPORA	1	\$273,600.00	0.02%	0	\$0.00

	CITY BANK	1	\$255,200.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$379,532.76	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,652,547.96	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,154,750.03	0.12%	0	\$0.00
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$292,160.00	0.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$251,578.54	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$1,196,950.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,000.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$665,488.99	0.04%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$424,100.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,738.30	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$202,303.15	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,670.61	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,680.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,303.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$219,703.65	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,586.68	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,198,960.43	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$268,953.32	0.02%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$277,665.41	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$293,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,900.00	0.02%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	2	\$674,500.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$748,064.24	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$208,189.79	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,177,783.40	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,687,351.49	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$654,506.10	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,512,948.56	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,501,299.72	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,180,358.93	0.18%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$562,670.00	0.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$510,871.07	0.03%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$201,875.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$457,245.53	0.03%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$288,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$333,864.77	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,764.27	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$576,600.00	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$355,000.00	0.02%	0	\$0.00

	CORPORATION					
	DATCU CREDIT UNION	1	\$318,400.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$397,460.21	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$422,980.96	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,947,974.19	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,308.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,535.35	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,161.32	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,371.52	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$857,250.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$207,413.84	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$653,443.39	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$508,153.00	0.03%	0	\$0.00
	DIRECT LENDERS LLC	1	\$387,903.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$222,942.42	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$217,949.31	0.01%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$688,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,150.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,040,330.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	181	\$56,379,590.74	3.18%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$220,995.11	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$561,808.36	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,056,173.67	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
		1	\$307,168.72	0.02%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$317,599.91	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$634,652.00	0.04%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$739,161.42	0.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$226,125.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$277,500.00	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$99,736.13	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$421,600.00	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,854.45	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$842,600.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$262,286.98	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,417.57	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,846.01	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$767,000.00	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$619,996.64	0.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$264,945.51	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$191,700.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$284,607.34	0.02%	0	\$0.00
	EQUIFUND MORTGAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,231.18	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$383,200.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$223,100.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
		1	\$231,428.32	0.01%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,110.93	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$209,223.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$326,800.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$444,300.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$285,228.09	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$893,569.72	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,709,050.28	0.15%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,126,290.10	0.06%	0	\$0.00
	EUTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$186,400.00	0.01%	0	\$0.00
	EVERBANK	3	\$980,750.00	0.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$357,010.48	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,566,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A LENDING A TEXAS CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	28	\$7,799,865.51	0.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,357,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$410,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,012,190.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,787.69	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$486,630.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	10	\$2,768,610.55	0.16%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$369,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$507,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$453,374.51	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$300,000.00	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,645.88	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$2,062,569.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$528,221.24	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,806,148.09	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$899,374.06	0.05%	0	\$0.00
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	6	\$1,760,201.96	0.1%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$335,764.31	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,411.60	0.04%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$288,287.86	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,121,311.97	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$887,183.38	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,360,113.72	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$235,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$506,293.21	0.03%	0	\$0.00



	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$161,627.16	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$167,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$226,569.40	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,600.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$257,590.00	0.01%	0	\$0.00
	FC LENDING LTD	2	\$690,817.14	0.04%	0	\$0.00
	FC LENDING, LTD	1	\$421,021.34	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$315,000.00	0.02%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$520,209.85	0.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$482,458.20	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$1,253,300.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$628,347.25	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,379.41	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$356,308.43	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,611,899.17	0.09%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$400,000.00	0.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,202,375.60	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00

	FIRST BANK	4	\$974,300.00	0.05%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$248,963.04	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$284,000.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,600.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$957,893.37	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$776,800.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,282,305.58	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$627,200.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$361,337.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$204,730.05	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,697,069.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$442,856.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,727.10	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$177,995.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$456,501.83	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,792.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LLC	1	\$264,651.03	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$234,348.71	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,923,512.05	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$424,100.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$178,900.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$652,100.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$483,127.30	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$210,175.52	0.01%	0	\$0.00
		5	\$1,546,170.00	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$289,218.64	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$351,500.00	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$384,119.09	0.02%	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$508,564.03	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$818,893.32	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A	1	\$223,000.00	0.01%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$294,537.40	0.02%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$612,717.60	0.03%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$230,803.12	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$308,600.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$1,054,178.73	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$223,691.38	0.01%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$751,689.81	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,277.11	0.03%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$179,450.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$869,279.72	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$458,024.53	0.03%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,750.80	0.01%	0	\$0.00	
	1	\$226,575.00	0.01%	0	\$0.00	

	FIRST SECURITY BANK OF MISSOULA, A					
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$228,691.54	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$749,700.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,001,193.72	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$686,500.00	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$283,642.69	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$182,457.00	0.01%	0	\$0.00
	FIRSTBANK	1	\$247,680.76	0.01%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$319,559.12	0.02%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$270,000.00	0.02%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$455,250.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$30,512,505.54	1.72%	1	\$335,395.34
	FLORIDA CAPITAL BANK, N.A	1	\$287,620.06	0.02%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$183,750.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,094,522.58	0.06%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,582.96	0.01%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$13,607,542.47	0.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$610,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$724,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$2,134,699.65	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,294,948.91	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	242	\$67,069,702.86	3.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$814,721.97	0.05%	0	\$0.00
		5	\$1,108,830.59	0.06%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)						
FREMONT BANK	52	\$15,950,196.98	0.9%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,330.00	0.01%	0	\$0.00	
GENEQUITY MORTGAGE, INC	2	\$603,000.00	0.03%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,263,227.22	0.07%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,339,804.12	0.08%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,676.72	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,979.23	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,031,003.24	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$259,350.00	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LLC	1	\$210,509.57	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,550.00	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$264,634.90	0.01%	0	\$0.00	
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$398,450.29	0.02%	0	\$0.00	
GLOBAL EQUITY FINANCE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,118,550.12	0.06%	0	\$0.00	
GLOBAL HOME FINANCE, INC	2	\$425,122.93	0.02%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC	1	\$187,536.74	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$266,950.00	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,250.00	0.02%	0	\$0.00	
	3	\$958,029.37	0.05%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,380.95	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$984,633.14	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$842,579.13	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,920.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$949,107.46	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,183,085.89	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$332,927.59	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$221,600.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$422,881.21	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	GOLDWATER BANK N A	5	\$1,475,241.22	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	5	\$1,517,079.60	0.09%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$263,636.28	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.02%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$689,355.31	0.04%	0	\$0.00
	GOOGAIN INC ., A CORPORATION	1	\$284,607.35	0.02%	0	\$0.00

GOOGAIN INC DBA MAXREAL	1	\$635,217.98	0.04%	0	\$0.00
GOOGAIN INC, A CORPORATION	1	\$275,288.07	0.02%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$423,428.86	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,371,570.54	0.08%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,294,604.43	0.07%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
GRANDE HOMES, INC	1	\$385,000.00	0.02%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$336,205.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,000.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$842,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	0.01%	0	\$0.00
GREATWALL, INC	1	\$247,500.00	0.01%	0	\$0.00
GREEN HAVEN CAPITAL , INC, A CALIFORNIA CORPORATION	1	\$214,217.54	0.01%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$184,772.52	0.01%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$356,508.15	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORRPORATION	1	\$223,920.93	0.01%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$193,239.35	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$325,875.41	0.02%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$249,578.33	0.01%	0	\$0.00
GUARANTEED RATE INC	1	\$168,502.82	0.01%	0	\$0.00
GUARANTEED RATE INC	2	\$610,603.97	0.03%	0	\$0.00
GUARANTEED RATE, INC	11	\$3,261,095.83	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$536,002.85	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE C	1	\$422,750.00	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,544.47	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CO	1	\$234,400.00	0.01%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$498,128.11	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$293,740.36	0.02%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$750,975.47	0.04%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,996.52	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$363,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	1	\$386,707.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$724,783.86	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,572.91	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$258,842.89	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$245,702.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$555,922.61	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$202,500.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$469,076.07	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,875.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,400.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$1,151,416.35	0.06%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$254,327.14	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$233,100.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$235,700.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	10	\$2,739,096.52	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,724.49	0%	0	\$0.00



	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.04%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$374,300.00	0.02%	0	\$0.00
	HOME BANK NA	1	\$418,371.82	0.02%	0	\$0.00
	HOME FINANCIING INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00
	HOME FUNDING CORP	1	\$271,265.88	0.02%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$548,808.65	0.03%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$298,653.20	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,113.50	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,204.58	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,350,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$671,167.61	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$923,536.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,009,903.57	0.06%	0	\$0.00
	HOMEPATH LENDING INC	1	\$313,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$457,652.45	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$331,740.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,898.76	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$31,396.94	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,093,528.06	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,713.44	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$793,672.72	0.04%	0	\$0.00

HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$409,500.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$229,203.78	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,089,337.44	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$625,796.75	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$299,600.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	40	\$8,635,492.41	0.49%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$422,500.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$595,000.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
HOWARD BANK	1	\$423,590.42	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$30,973.49	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$180,690.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$343,446.17	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$898,500.00	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$895,531.35	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,910.00	0.02%	0	\$0.00
ICORE LENDING, INC	1	\$316,500.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,400.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$389,882.49	0.02%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$249,950.00	0.01%	0	\$0.00
INLAND BANK AND TRUST	1	\$269,022.81	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
INLAND BANK AND TRUST, CORPORATION	1	\$235,674.85	0.01%	0	\$0.00

	INLANTA MORTGAGE, INC	3	\$820,560.00	0.05%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	\$491,781.52	0.03%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,374.31	0.02%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$354,000.00	0.02%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$341,528.82	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$577,735.79	0.03%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$423,428.86	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$422,881.21	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$245,911.26	0.01%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK COPROATION	1	\$204,041.47	0.01%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$415,722.68	0.02%	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$179,156.73	0.01%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,768.52	0.03%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$275,920.00	0.02%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$291,664.61	0.02%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$478,222.19	0.03%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$307,920.00	0.02%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$904,800.00	0.05%	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC	1	\$271,665.55	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$352,500.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$650,852.06	0.04%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$274,700.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,691.38	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$1,292,802.38	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$331,600.00	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$688,356.73	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$373,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
	JMAC LENDING INC	1	\$314,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	8	\$2,534,868.82	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$10,047,249.89	0.57%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPOATION	1	\$270,000.00	0.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$920,206.46	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$535,041.31	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,349.63	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,117.04	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,287,673.48	0.07%	0	\$0.00

	KAMA'AINA MORTGAGE GROUP INC	1	\$382,656.79	0.02%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$323,582.94	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$226,100.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$160,050.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,804.49	0.03%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$723,686.68	0.04%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$921,181.63	0.05%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,001,700.00	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,900.00	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.04%	0	\$0.00
	LAGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$235,620.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$3,078,100.29	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$423,550.94	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,600.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,162.57	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$378,759.12	0.02%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,950.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,193,325.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$638,528.73	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$194,493.54	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,813.78	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$949,700.00	0.05%	0	\$0.00
	LENDERFI, INC	1	\$262,500.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$807,792.66	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$578,000.00	0.03%	0	\$0.00

	LLC					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,622.84	0.02%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$684,800.00	0.04%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,726,923.88	0.1%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	4	\$1,005,803.30	0.06%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$390,000.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$635,217.99	0.04%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,000.00	0.03%	0	\$0.00
	LENDUS, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,750.00	0.02%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$911,662.70	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$284,247.99	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,104.91	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$381,513.38	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$618,019.22	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,800.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA COPRORATION	1	\$424,100.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,924.23	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$203,219.00	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$216,526.50	0.01%	0	\$0.00
		2	\$483,043.43	0.03%	0	\$0.00

	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$519,345.76	0.03%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$460,800.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION	1	\$232,000.00	0.01%	0	\$0.00
	LOAN SIMPLE INC	1	\$264,000.00	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$204,524.13	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$423,054.96	0.02%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM	1	\$224,569.24	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	422	\$140,230,658.25	7.9%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,562,850.00	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	4	\$1,216,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$312,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$852,000.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$368,491.62	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$400,000.00	0.02%	0	\$0.00
	LOW VA RATES, LLC	1	\$357,004.95	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$576,300.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$299,171.90	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$597,176.12	0.03%	0	\$0.00
	M&T BANK	1	\$336,000.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,031,452.31	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMAPNY	1	\$232,500.00	0.01%	0	\$0.00
	MAIN STREET BANK	1	\$219,200.00	0.01%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,600.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,263.26	0.03%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,600.00	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$207,214.13	0.01%	0	\$0.00
	MANN MORTGAGE LLC	1	\$208,550.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,013,080.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,276.77	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$215,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$219,150.00	0.01%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$537,872.27	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$665,478.53	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$220,800.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,692.96	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$683,922.43	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,233.00	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$422,318.66	0.02%	0	\$0.00
	MB FINANCIAL BANK	22	\$6,757,621.86	0.38%	0	\$0.00
	MC JAB, INC	1	\$243,500.00	0.01%	0	\$0.00
	MCJAB INC	1	\$412,500.00	0.02%	0	\$0.00
		1	\$208,000.00	0.01%	0	\$0.00



MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,684.00	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,987.19	0.01%	0	\$0.00	
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	
MDE HOME LOANS, LLC	2	\$704,049.97	0.04%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$537,466.30	0.03%	0	\$0.00	
MEETINGHOUSE BANK	1	\$616,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$255,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$249,655.56	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$537,475.04	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$751,291.42	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$712,541.74	0.04%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,805.06	0.01%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$183,773.76	0.01%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$863,400.87	0.05%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,327,824.38	0.07%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$194,970.00	0.01%	0	\$0.00	
	1	\$397,500.00	0.02%	0	\$0.00	

	METROPOLITAN HOME MORTGAGE INC A CORPORATION					
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$220,695.52	0.01%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$191,600.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$759,554.08	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$255,255.70	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$254,679.18	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$267,630.77	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. CFL 312767	1	\$219,696.90	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,800.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,397.61	0.02%	0	\$0.00
	MIDWESTONE BANK	1	\$249,775.00	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$524,000.00	0.03%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$603,186.40	0.03%	0	\$0.00
	MK LENDING CORP	4	\$1,393,250.00	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,120,750.00	0.06%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$457,216.49	0.03%	0	\$0.00
	ML MORTGAGE CORP., A CORPORATION	1	\$260,955.37	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$529,319.68	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$324,000.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$254,679.18	0.01%	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,688.84	0.01%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$486,329.04	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$581,160.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,601.83	0.01%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$264,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$593,985.52	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$761,900.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$253,600.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,203.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$185,020.43	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$180,800.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$243,436.23	0.01%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$228,367.88	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$276,750.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$307,585.12	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$955,850.00	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$242,587.00	0.01%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$204,742.08	0.01%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$644,236.11	0.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$207,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,174,950.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,067.37	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$260,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,991.77	0.02%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$368,978.66	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$799,715.70	0.05%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$345,875.76	0.02%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$179,105.90	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$222,706.34	0.01%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$1,105,862.13	0.06%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$120,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$182,300.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$364,226.34	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$572,132.08	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$291,000.00	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	3	\$928,500.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$639,561.54	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$858,750.00	0.05%	0	\$0.00

	MOVEMENT MORTGAGE LLC	8	\$2,754,381.06	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	702	\$200,028,164.24	11.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,626,386.00	0.49%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,200.00	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$310,100.32	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$423,030.73	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$312,369.04	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$334,400.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$508,298.73	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$10,256,153.80	0.58%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$390,632.46	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$942,693.90	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$619,145.80	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,660.00	0.01%	0	\$0.00
	NEAT CAPITAL INC	1	\$424,100.00	0.02%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$202,730.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$341,528.82	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,495.65	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$176,800.00	0.01%	0	\$0.00
	NETWORK FUNDING L P	1	\$266,400.00	0.02%	0	\$0.00

	NETWORK FUNDING LP	2	\$616,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$564,651.03	0.03%	0	\$0.00
	NETWORK FUNDING,LP	1	\$179,425.31	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$731,638.97	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$399,125.57	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$591,372.47	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$13,741,712.00	0.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,961,510.25	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$2,601,703.12	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$694,500.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,134,428.60	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
	NFM, INC	1	\$302,882.14	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$244,382.28	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$597,777.74	0.03%	0	\$0.00
	NJ LENDERS CORP	6	\$2,006,059.90	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$1,013,914.11	0.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,467,316.83	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,278,000.00	0.07%	0	\$0.00
	NMSI, INC	9	\$2,704,000.89	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$710,825.39	0.04%	0	\$0.00
	NOIC INC	1	\$111,409.65	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$254,709.29	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$480,857.55	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$180,420.00	0.01%	0	\$0.00
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$243,384.81	0.01%	0	\$0.00
	NORTH STATE BANK A	1	\$200,250.00	0.01%	0	\$0.00

	CORPORATION					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$189,850.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$214,211.06	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$626,327.38	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$648,520.30	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$299,966.72	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$372,985.41	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$800,116.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,813.34	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$539,150.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,564,700.00	0.09%	0	\$0.00
	NTFN INC	1	\$269,628.01	0.02%	0	\$0.00
	NTFN INC A CORPORATION	2	\$595,950.00	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$581,492.99	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$209,206.85	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$901,461.37	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$267,004.85	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$463,852.06	0.03%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$395,497.08	0.02%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,250.00	0.01%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,245.22	0.01%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	2	\$742,000.00	0.04%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	6	\$2,088,066.05	0.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$725,841.22	0.04%	0	\$0.00
	OLD LINE BANK	1	\$360,751.29	0.02%	0	\$0.00
	OMEGA REALTY AND LENDING INC	1	\$635,349.63	0.04%	0	\$0.00

	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$269,644.45	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,252,006.45	0.07%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,118,905.10	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,421,967.32	0.19%	0	\$0.00
	ONE RUPBLIC, INC DBA ONE REPUBLIC MORTGAGE, INC	1	\$403,142.15	0.02%	0	\$0.00
	ONY GLO INC	2	\$821,800.00	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,200.00	0.02%	0	\$0.00
	ONY GLO, INC	1	\$318,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,714.89	0.02%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,428.86	0.02%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,127,278.85	0.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$381,993.83	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,011.31	0.02%	0	\$0.00
	OPES ADVISORS , FLAGSTAR BANK, FSB	1	\$228,800.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,321,250.00	0.07%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANKE FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$404,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,155,410.62	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$451,662.23	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$318,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$217,925.20	0.01%	0	\$0.00
	OPTIMUM FIRST INC	1	\$279,631.28	0.02%	0	\$0.00
		6	\$1,908,658.06	0.11%	0	\$0.00



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTION FINANCIAL LLC	1	\$101,753.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$477,641.03	0.03%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$647,957.92	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$767,291.41	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,701.60	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$489,324.91	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$719,534.18	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$259,475.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$591,886.53	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE., INC	1	\$191,796.20	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	11	\$3,166,896.03	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	\$9,862,851.56	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,088,554.06	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,223.19	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,705.17	0.01%	0	\$0.00
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,153.04	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$255,110.00	0.01%	0	\$0.00

COMPAN						
PARTNERS UNITED FINANCIAL, LLC	2	\$527,703.00	0.03%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	26	\$7,102,285.00	0.4%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,603.69	0.02%	0	\$0.00	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$649,000.00	0.04%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,180,044.75	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$214,457.93	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$474,200.00	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,200.00	0.01%	0	\$0.00	
PERL MORTGAGE INC	2	\$1,032,500.00	0.06%	0	\$0.00	
PERL MORTGAGE, INC	1	\$259,641.79	0.01%	0	\$0.00	
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$670,605.00	0.04%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,664.03	0%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DEAWARE CORPORATION	1	\$330,500.00	0.02%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,869.72	0.01%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$365,750.00	0.02%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$626,725.00	0.04%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$575,027.80	0.03%	0	\$0.00	
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,040.00	0.01%	0	\$0.00	
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0	\$0.00	
PLANET HOME LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$219,904.88	0.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,031.33	0.02%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,186,567.15	0.18%	0	\$0.00	
POINT MORTGAGE CORPORATION	3	\$1,111,648.32	0.06%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,000.00	0.03%	0	\$0.00	
	4	\$1,496,390.47	0.08%	0	\$0.00	

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP	2	\$386,324.78	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$355,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$418,500.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$408,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$214,903.52	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$422,417.22	0.02%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$319,496.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,420,950.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$817,864.07	0.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$322,500.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$581,115.00	0.03%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$219,392.71	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,345,920.79	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,472,502.57	0.25%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$276,459.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$969,100.00	0.05%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$263,660.17	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$209,103.52	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$17,433,630.90	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,515.70	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$374,517.29	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$183,330.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$402,619.15	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$602,114.65	0.03%	0	\$0.00
		2	\$503,562.57	0.03%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
PROVIDENT SAVINGS BANK FSB	2	\$1,050,627.36	0.06%	0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	2	\$656,330.04	0.04%	0	\$0.00	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$232,513.64	0.01%	0	\$0.00	
PURE MORTGAGE AN S CORPORATION	1	\$505,627.52	0.03%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,891.59	0.01%	0	\$0.00	
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$612,669.54	0.03%	0	\$0.00	
QUICKEN LOANS INC	682	\$190,873,094.58	10.76%	0	\$0.00	
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$514,728.50	0.03%	0	\$0.00	
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$316,618.40	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$228,000.00	0.01%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$296,268.14	0.02%	0	\$0.00	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	
RATE RABBIT INC	1	\$340,000.00	0.02%	0	\$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	\$558,585.26	0.03%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$266,382.49	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,443.32	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$225,000.00	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,660.17	0.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$272,424.16	0.02%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$310,817.72	0.02%	0	\$0.00	
RESIDENTIAL BANCORP, A CORPORATION	1	\$382,808.65	0.02%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$467,250.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,200,632.12	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,833,675.01	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$191,758.44	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$245,686.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,648.67	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
	RESMAC, INC	3	\$887,973.38	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$215,744.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$266,532.28	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$486,250.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$519,593.78	0.03%	0	\$0.00
	RICHLAND STATE BANK	1	\$339,150.00	0.02%	0	\$0.00
	RIVERHILLS BANK	1	\$82,232.45	0%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$807,548.69	0.05%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$260,000.00	0.01%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$188,917.42	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,290.56	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$286,500.00	0.02%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,260.14	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$216,451.38	0.01%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	S&S FINANCIAL	1	\$323,100.00	0.02%	0	\$0.00
	SAGE BANK	1	\$281,250.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$244,790.81	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,732.27	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$333,750.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$222,650.01	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,113,360.59	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$665,130.32	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$416,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$773,948.38	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,695,116.44	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$251,652.81	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$895,969.71	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$197,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$274,148.51	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$978,050.00	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$298,837.71	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$269,000.00	0.02%	0	\$0.00

	CORPORATION					
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$209,729.69	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.90	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$284,400.00	0.02%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$199,722.60	0.01%	0	\$0.00
	SMG MORTGAGE GROUP AN ALABAMA CORPORATION	1	\$278,755.42	0.02%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,224.68	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,670.47	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$227,200.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$383,527.84	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$256,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$422,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,700.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$263,652.35	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,486.44	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$197,580.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,662.02	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$263,676.21	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$414,500.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$389,509.33	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,500.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$552,185.50	0.03%	0	\$0.00

STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,333.34	0.01%	0	\$0.00
STEARNS LENDING LLC	2	\$785,915.12	0.04%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$355,500.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$377,200.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,185,685.60	0.07%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$493,750.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$496,322.59	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$372,750.00	0.02%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,559,755.91	0.09%	0	\$0.00
SUMMIT FUNDING, INC	19	\$5,618,471.77	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,600.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$603,750.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$340,100.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,054.26	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$261,670.36	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$5,083,767.00	0.29%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$208,550.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,123,799.57	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$915,411.49	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,850.90	0.02%	0	\$0.00
T J FINANCIAL INC	1	\$399,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$600,889.09	0.03%	0	\$0.00



TAM LENDING CENTER, INC	2	\$462,624.07	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,541.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$460,933.57	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$985,023.55	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,095,575.30	0.06%	0	\$0.00
TCF NATIONAL BANK	5	\$1,283,641.39	0.07%	0	\$0.00
TEXAS LOAN STAR, INC	4	\$1,228,668.60	0.07%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,939.81	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$480,790.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$730,650.11	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$558,920.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$179,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$375,548.22	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$612,003.45	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$225,842.11	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$302,952.18	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$342,800.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,592.19	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$507,868.91	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$537,581.17	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,443.39	0.02%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$232,800.00	0.01%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$207,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$384,300.00	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$278,834.97	0.02%	0	\$0.00
TIAA,FSB	44	\$14,590,907.23	0.82%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC	1	\$286,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$287,637.66	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$432,481.98	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,534.48	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,311,615.35	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$271,649.87	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$119,841.98	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$211,727.10	0.01%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$385,503.13	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	11	\$2,994,437.67	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,497,944.34	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$269,668.02	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$367,500.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,817.39	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$967,011.54	0.05%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	0.02%	0	\$0.00
TRISTAR FINANCE, INC	1	\$333,539.84	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$176,055.00	0.01%	0	\$0.00
TRN FINANCIAL LLC	5	\$1,301,709.53	0.07%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$423,541.53	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$264,480.00	0.01%	0	\$0.00
	1	\$283,800.00	0.02%	0	\$0.00

	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT					
	TRUSTWORTHY MORTGAGE CORP	2	\$634,637.87	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$803,224.62	0.05%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,702.16	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$287,600.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,850.00	0.02%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$354,543.03	0.02%	0	\$0.00
	UNISON BANK	1	\$204,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$215,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$768,047.85	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$401,945.46	0.02%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,791.25	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,703,713.63	0.1%	0	\$0.00
	UNITED MORTGAGE CORP	4	\$1,139,778.92	0.06%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$790,529.52	0.04%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$287,650.00	0.02%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	87	\$28,580,075.72	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,582,671.37	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$319,588.08	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$419,650.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$237,207.97	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$220,000.00	0.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,523.77	0.01%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$209,311.22	0.01%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,515.78	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,500.00	0.01%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPROATION	1	\$359,504.02	0.02%	0	\$0.00
	V I P MORTGAGE INC	2	\$541,750.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$695,573.34	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,174,966.44	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,058,682.42	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS, INFO@PACBAY	1	\$486,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$294,593.57	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$915,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,910.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$559,322.42	0.03%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,102.22	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$212,250.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,099.10	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$281,620.14	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$367,800.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,703.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$749,094.14	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,500.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$948,175.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$692,080.17	0.04%	0	\$0.00
		5	\$1,566,772.98	0.09%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,173.37	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,696.89	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$510,717.27	0.03%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$664,000.00	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$981,507.82	0.06%	0	\$0.00
	WALLF FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,214.35	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$228,800.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,631,775.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,482,083.32	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,048.32	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$452,996.22	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$848,991.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,402.57	0.09%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$205,366.67	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$207,726.09	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	241	\$73,931,970.09	4.17%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$282,522.62	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$286,638.91	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	WEST ONE CAPITAL GROUP INC	1	\$253,165.57	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$493,780.14	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,269,682.90	0.07%	0	\$0.00
	WESTERN BANCORP	2	\$927,740.41	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$383,108.24	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$254,723.57	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,230.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$589,230.32	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$648,139.77	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$291,597.70	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,078,749.31	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$440,250.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$479,475.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,500.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,545.35	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$419,421.35	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$289,417.68	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$259,756.86	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,810.37	0.02%	0	\$0.00
		1	\$288,000.00	0.02%	0	\$0.00

	WOLFE FINANCIAL INC, A CORPORATION					
	WOLFE FINANCIAL, INC A CORPORATION	1	\$390,661.03	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,501,543.07	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$558,229.85	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$598,250.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$418,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$334,568.78	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,266,589.30	0.64%	0	\$0.00
<b>Total</b>		<b>5,953</b>	<b>\$1,774,082,655.29</b>	<b>100%</b>	<b>1</b>	<b>\$335,395.34</b>
31418CS62	1ST FINANCIAL, INC., A CORPORATION	1	\$422,679.64	0.2%	0	\$0.00
	1ST SOURCE BANK	1	\$62,008.79	0.03%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$243,463.83	0.11%	0	\$0.00
	ABM FUNDING INC	1	\$458,917.58	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$523,706.32	0.24%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$527,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,983,434.52	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC. DBA PROCURE MORTGAGE COMPANY	1	\$335,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$218,400.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,409,270.45	0.65%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$193,282.65	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,380,100.99	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$399,926.39	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$782,373.77	0.36%	0	\$0.00
		2	\$472,706.36	0.22%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,282,721.13	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$513,668.01	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,352.69	0.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$203,530.98	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,092.69	0.23%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$216,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,722.26	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,703.51	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$739,020.14	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,046,609.98	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$561,781.48	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$243,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$281,600.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$405,990.61	0.19%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,167,156.07	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,567.78	0.09%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$492,177.63	0.23%	0	\$0.00
	BANK OF THE JAMES INC	1	\$216,351.56	0.1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,500.00	0.17%	0	\$0.00



	BEST CAPITAL FUNDING	3	\$882,740.25	0.41%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$200,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$336,803.45	0.16%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATON	1	\$190,820.44	0.09%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$442,529.97	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$226,134.20	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,735.55	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,704.14	0.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$531,403.87	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,741.43	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$531,254.03	0.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$219,943.27	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	51	\$15,659,926.00	7.27%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$328,830.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,581.03	0.15%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$290,658.35	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,000,818.93	0.46%	0	\$0.00
	CATALYST MORTGAGE	1	\$392,250.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$216,482.08	0.1%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$542,358.76	0.25%	0	\$0.00
	CITIBANK,N.A	4	\$1,132,390.00	0.53%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$268,660.91	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,079.43	0.19%	0	\$0.00
	CMG CAPITAL	1	\$161,426.97	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$696,733.56	0.32%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$423,566.42	0.2%	0	\$0.00

	CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$243,713.14	0.11%	0	\$0.00
	COMPASS BANK	1	\$407,200.00	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$319,264.29	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	4	\$783,830.69	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,164.80	0.23%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	3	\$532,832.64	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$592,500.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$541,171.94	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$276,500.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,909,101.34	0.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,579.78	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$457,632.97	0.21%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$378,000.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$613,171.69	0.28%	0	\$0.00
	ETHOS LENDING, LLC	1	\$423,602.09	0.2%	0	\$0.00
	ETIOS LENDING LLC	1	\$178,505.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$392,806.42	0.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$817,045.41	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$699,169.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$536,458.71	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$750,509.65	0.35%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
		2	\$309,067.70	0.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$302,618.78	0.14%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,250.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$882,367.78	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$290,062.17	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,065,001.89	0.49%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$236,728.16	0.11%	0	\$0.00
	FIRST MORTGAGE GROUP, INC	1	\$315,153.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$226,000.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$292,000.00	0.14%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$128,661.22	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,494,389.59	3.02%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$201,513.14	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,772.33	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$921,830.78	0.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$6,881,950.68	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$584,246.90	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,765.69	0.09%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$232,539.14	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,748.99	0.1%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$408,246.37	0.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$278,764.65	0.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$753,200.00	0.35%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$343,855.13	0.16%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	\$548,200.00	0.25%	0	\$0.00
		1	\$324,926.96	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,944.37	0.21%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$709,687.39	0.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,177.65	0.14%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$264,489.12	0.12%	0	\$0.00
	GUARANTEED RATE INC	4	\$813,037.94	0.38%	0	\$0.00
	GUARANTEED RATE, INC	1	\$312,473.41	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,513.66	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,778,264.79	1.29%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$378,300.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$411,200.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$285,342.46	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,250.00	0.14%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$268,830.00	0.12%	0	\$0.00
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$186,805.53	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$275,933.13	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$163,433.20	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$319,641.42	0.15%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$512,928.40	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,989.97	0.08%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$192,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$2,872,605.73	1.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$165,584.85	0.08%	0	\$0.00
	I3 LENDING, INC	1	\$414,210.34	0.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$336,000.00	0.16%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$753,064.04	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$231,415.07	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,328.70	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,602.09	0.2%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$419,759.93	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,054.55	0.15%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$267,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,730,480.08	0.8%	0	\$0.00
	KEY MORTGAGE INK	1	\$224,753.72	0.1%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,750.00	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$238,400.00	0.11%	0	\$0.00
	LENDIFI, INC, A CALIFORNIA CORPORATION	1	\$262,191.81	0.12%	0	\$0.00
	LENDUSA LLC	1	\$188,043.94	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,776.66	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$609,562.25	0.28%	0	\$0.00
	LOANDEPOT.COM	3	\$787,887.68	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	135	\$38,691,088.60	17.97%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.08%	0	\$0.00
	LONE MORTGAGE, INC	2	\$475,858.32	0.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,547.47	0.08%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$179,788.67	0.08%	0	\$0.00
	MALIBU FUNDING INC	1	\$288,080.60	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$694,824.19	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$220,003.20	0.1%	0	\$0.00
		1	\$251,704.14	0.12%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,693.56	0.14%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.2%	0	\$0.00
	MB FINANCIAL BANK	3	\$759,309.32	0.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$940,453.94	0.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$170,864.81	0.08%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$229,000.00	0.11%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$526,757.57	0.24%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,140.31	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,506.36	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$424,833.93	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$220,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$339,581.94	0.16%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$428,320.53	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$995,702.54	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,855,255.77	1.33%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$543,324.65	0.25%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$391,750.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$255,750.00	0.12%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$355,500.00	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,653.09	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,402,900.00	0.65%	0	\$0.00
	NFM, INC	2	\$378,700.98	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$276,495.54	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$323,404.22	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$249,986.08	0.12%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$466,505.80	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$599,108.20	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$874,680.91	0.41%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$354,553.36	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$325,716.72	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$261,428.15	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,178,259.30	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,741.33	0.1%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$256,768.65	0.12%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$243,600.00	0.11%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,111,447.88	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,016,920.81	0.47%	0	\$0.00
	PARK PLACE FINANCE, INCORPORATED	1	\$272,781.71	0.13%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$544,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$434,648.80	0.2%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$340,000.00	0.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$304,650.16	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$369,944.56	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,149.50	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$368,660.71	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,542.34	0.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$279,607.25	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,005.44	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$225,774.97	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$659,529.82	0.31%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$328,000.00	0.15%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,913.63	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,166.81	0.29%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$323,677.42	0.15%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,701,736.70	1.72%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$379,438.34	0.18%	0	\$0.00
	QUICKEN LOANS INC	22	\$3,090,837.00	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$438,750.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$243,085.40	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$602,342.13	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,265.78	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$420,550.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$493,975.56	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,099,216.91	0.51%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$283,327.19	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,923.64	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$268,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$237,812.53	0.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$231,321.72	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,248.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,404.03	0.14%	0	\$0.00
	SUMMIT FUNDING INC	3	\$638,603.76	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,875.17	0.1%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,628.93	0.12%	0	\$0.00
		1	\$229,381.61	0.11%	0	\$0.00



TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY						
TCF NATIONAL BANK	2	\$500,252.24	0.23%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$216,991.00	0.1%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$520,032.00	0.24%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$251,250.00	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$199,762.89	0.09%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$158,293.66	0.07%	0	\$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$635,303.86	0.3%	0	\$0.00	
TITAN MUTUAL LENDING INC	1	\$274,000.00	0.13%	0	\$0.00	
TOWNEBANK MORTGAGE	2	\$576,209.78	0.27%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$271,673.18	0.13%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	1	\$298,071.97	0.14%	0	\$0.00	
UMPQUA BANK	1	\$227,108.29	0.11%	0	\$0.00	
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$251,507.20	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	30	\$9,996,406.22	4.64%	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$311,250.00	0.14%	0	\$0.00	
US BANK, NATIONAL ASSOCIATION	3	\$573,103.63	0.27%	0	\$0.00	
UTAH FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$332,118.61	0.15%	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$621,523.50	0.29%	0	\$0.00	
WALLICK & VOLK INC	1	\$308,000.00	0.14%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,189.59	0.11%	0	\$0.00	
WELLS FARGO BANK, N.A	39	\$10,719,150.72	4.98%	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$314,603.68	0.15%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$193,410.79	0.09%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE,	2	\$500,550.00	0.23%	0	\$0.00	

		INC., A CORPORATION					
<b>Total</b>			<b>797</b>	<b>\$215,297,677.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CS70		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$338,804.22	9.68%	0	\$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	\$267,845.07	7.65%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$243,745.25	6.96%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$110,500.00	3.16%	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$200,000.00	5.71%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,602.31	5.42%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$195,795.37	5.59%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	5.14%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$104,931.31	3%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	3	\$380,693.57	10.87%	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	12.11%	0	\$0.00
		M&T BANK	4	\$159,985.30	4.57%	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$588,863.12	16.82%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$115,878.89	3.32%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,500,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CS88		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,077.46	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
		ACNB BANK	1	\$209,000.00	0.11%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$396,000.00	0.21%	0	\$0.00
		ALTERRA GROUP LLC	1	\$299,796.00	0.16%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$966,514.67	0.51%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$571,881.76	0.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$573,252.59	0.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
			1	\$155,562.59	0.08%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	AMERISAVE MORTGAGE CORPORATION	10	\$2,400,506.75	1.26%	0	\$0.00
	AMRES CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$77,778.23	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$207,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$689,347.86	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$533,478.89	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$597,787.11	0.31%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$421,100.00	0.22%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$536,940.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$225,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$281,198.21	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$3,728,625.32	1.95%	0	\$0.00
	BUSEY BANK	1	\$421,585.32	0.22%	0	\$0.00
	C & R MORTGAGE CORP	1	\$205,600.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$876,781.00	0.46%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$249,678.11	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$339,000.00	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$314,088.62	0.16%	0	\$0.00
	CITIBANK,N.A	8	\$1,482,761.08	0.78%	0	\$0.00
	CITIZENS BANK, NA	22	\$3,956,540.63	2.07%	0	\$0.00
	CITY BANK	1	\$346,750.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$531,460.73	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,167,865.69	0.61%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$129,640.55	0.07%	0	\$0.00
	COUNTYBANK	3	\$807,190.77	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,812.24	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$422,827.65	0.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$625,579.94	0.33%	0	\$0.00
	EAGLEBANK	1	\$256,767.87	0.13%	0	\$0.00

	ETHOS LENDING, LLC	9	\$2,905,809.38	1.52%	0	\$0.00
	EVERBANK	1	\$336,000.00	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$205,414.30	0.11%	0	\$0.00
	F AND M BANK	1	\$207,900.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$246,104.30	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$8,485,243.71	4.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$199,439.22	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$334,007.18	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$198,244.74	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,516.38	0.18%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$271,226.65	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$495,220.00	0.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$345,507.81	0.18%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$422,910.87	0.22%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$997,100.00	0.52%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$297,164.44	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,696,582.84	1.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,596.39	0.07%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$328,675.84	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$887,063.71	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$422,910.87	0.22%	0	\$0.00
	GRAND VALLEY BANK	1	\$243,000.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$228,000.00	0.12%	0	\$0.00
	GREENWAY FUNDING GROUP	1	\$171,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,777,900.96	0.93%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$173,523.37	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$249,289.20	0.13%	0	\$0.00
	HOME BANK, N. A	1	\$422,794.48	0.22%	0	\$0.00
	HOME PATH LENDING ,INC. A CALIFORNIA	1	\$368,962.56	0.19%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$672,548.01	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,619.45	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$283,729.14	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,519.90	0.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$264,000.00	0.14%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,218.12	0.14%	0	\$0.00
	IVY MORTGAGE, INC	1	\$382,850.00	0.2%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
	JLB CORPORATION - COR	2	\$295,557.00	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$511,277.83	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$707,000.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,502.44	0.09%	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,644.60	0.07%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$226,168.12	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,852,090.05	5.16%	0	\$0.00
	M&T BANK	18	\$3,045,965.46	1.6%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$259,449.86	0.14%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,632,748.65	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$294,902.62	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$249,269.24	0.13%	0	\$0.00
	MID MISSOURI BANK	1	\$149,573.52	0.08%	0	\$0.00
	MK LENDING CORP	1	\$302,602.11	0.16%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$372,936.64	0.2%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$62,000.00	0.03%	0	\$0.00

MORTGAGE 2000, INC	1	\$199,439.22	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$321,071.70	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$324,949.03	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$909,824.83	0.48%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$278,817.42	0.15%	0	\$0.00
NATIONSTARMORTGAGE	1	\$74,500.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,271,045.72	0.67%	0	\$0.00
NETWORK FUNDING, LP	1	\$196,358.13	0.1%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,121.45	0.16%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$372,800.09	0.2%	0	\$0.00
NMSI, INC	3	\$1,027,268.50	0.54%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.09%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$406,856.02	0.21%	0	\$0.00
NSB BANK, A STATE CHARTED BANK	1	\$212,800.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,164.00	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,804.05	0.11%	0	\$0.00
ONY GLO INC	1	\$485,927.83	0.25%	0	\$0.00
ONY GLO, INC	1	\$393,724.77	0.21%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$713,886.80	0.37%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	27	\$6,133,758.83	3.21%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$49,857.84	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,993,120.00	1.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,474,727.30	0.77%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$372,000.00	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$407,603.91	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$331,069.11	0.17%	0	\$0.00
PREMIER LENDING INC	1	\$534,893.45	0.28%	0	\$0.00
PREMIER LENDING INC, A CORPORATION	1	\$468,039.12	0.25%	0	\$0.00
PREMIUM MORTGAGE	1	\$201,924.25	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,989.88	0.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,000.27	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$614,971.79	0.32%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$89,537.08	0.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,735,100.00	0.91%	0	\$0.00
	QUICKEN LOANS INC	251	\$66,539,215.14	34.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,317.05	0.48%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$203,926.61	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$305,000.00	0.16%	0	\$0.00
	SANDY SPRING BANK	1	\$358,962.15	0.19%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$172,200.00	0.09%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE	2	\$607,207.68	0.32%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$409,375.00	0.21%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$256,000.00	0.13%	0	\$0.00
	STARION BANK	1	\$148,110.77	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,400.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$493,583.21	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$13,364,357.70	7%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$347,700.00	0.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$221,000.00	0.12%	0	\$0.00
	TEXAS LOAN STAR	1	\$299,158.84	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$293,939.75	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$154,100.00	0.08%	0	\$0.00
	THE LENDER IS HOME FIRST INC	1	\$273,210.08	0.14%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$194,445.57	0.1%	0	\$0.00
	TIAA,FSB	6	\$1,524,677.52	0.8%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$183,989.86	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$416,000.00	0.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.13%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$368,000.00	0.19%	0	\$0.00

	VALLEY BANK OF HELENA, DIVISION OF	1	\$189,779.53	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$294,149.54	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$986,233.93	0.52%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,357.11	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$627,002.41	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,844.94	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$199,439.22	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,653,185.57	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$276,711.01	0.17%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$190,878,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CS96	1ST CAPITAL MORTGAGE LLC	1	\$327,678.65	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	1	\$56,000.00	0.01%	0	\$0.00
	A-Z MORTGAGE INC	1	\$260,000.00	0.04%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$163,540.16	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$422,910.87	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,250.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$140,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$891,017.02	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,750.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL	1	\$147,585.03	0.02%	0	\$0.00



	INC A NEW JERSEY CORPORATION					
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$125,452.17	0.02%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	0.03%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$190,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$300,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,600.00	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	0.02%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$209,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$247,333.28	0.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$337,500.00	0.05%	0	\$0.00
	ALV MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$264,800.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$160,255.67	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$542,800.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$137,500.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,212,300.00	0.16%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$202,760.00	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,802.03	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,129.04	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,102.76	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$108,202.52	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,657.20	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$3,728,957.79	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$335,057.90	0.05%	0	\$0.00
ANCHOR FUNDING INC	1	\$422,927.38	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$246,326.56	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,852.53	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$462,717.05	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,839.35	0.01%	0	\$0.00
BANK OF AMERICA, N.A	11	\$1,426,174.70	0.19%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
BANK OF COLORADO	2	\$360,495.61	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$156,565.90	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$492,754.44	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$93,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,400.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,799.00	0.02%	0	\$0.00
BANKVISTA	1	\$160,797.88	0.02%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$109,296.96	0.01%	0	\$0.00
BAY EQUITY LLC	1	\$194,475.76	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$439,799.99	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,231.74	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$365,400.00	0.05%	0	\$0.00
BELL BANK, A CORPORATION	1	\$197,460.16	0.03%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$255,000.00	0.03%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$115,854.72	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,827,400.00	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,242.71	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,438.13	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,466.36	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$10,648,187.87	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,475.76	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$214,950.00	0.03%	0	\$0.00
	BRYANT BANK	1	\$166,976.87	0.02%	0	\$0.00
	BUSEY BANK	2	\$418,122.89	0.06%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
	CADENCE BANK, N.A	2	\$356,751.63	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$975,100.45	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$294,184.33	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$422,910.87	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$8,781,417.00	1.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,000.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$218,400.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$294,184.33	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$347,800.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,017.11	0.02%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$179,500.00	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$124,649.52	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$408,000.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$185,964.23	0.03%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$253,786.41	0.03%	0	\$0.00
		1	\$360,586.12	0.05%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,625.00	0.02%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$205,688.65	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$948,462.01	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.02%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$172,568.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,948.39	0.03%	0	\$0.00
	CITIBANK,N.A	47	\$8,798,140.57	1.2%	0	\$0.00
	CITIZENS BANK, NA	44	\$9,127,662.88	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$101,215.41	0.01%	0	\$0.00
	CITY BANK	2	\$429,413.90	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$255,391.89	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,279.77	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$69,793.75	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,078.90	0.04%	0	\$0.00
	CLEARPATH LENDING	1	\$254,000.00	0.03%	0	\$0.00
	CLIFFCO, INC, DBA CLLFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,004.84	0.05%	0	\$0.00
	CLIFFCO,INC.DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$227,000.00	0.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$159,850.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
		1	\$480,000.00	0.07%	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$220,000.00	0.03%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$401,137.78	0.05%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$145,396.86	0.02%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	\$0.00	
COMPASS BANK	4	\$618,327.20	0.08%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$248,615.29	0.03%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,000.00	0.1%	0	\$0.00	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$370,000.00	0.05%	0	\$0.00	
CORE BANK	1	\$142,400.00	0.02%	0	\$0.00	
CORNERSTONE BANK	1	\$396,600.00	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	22	\$5,528,729.54	0.75%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$319,665.00	0.04%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,484.09	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,932.72	0.05%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$504,900.00	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,625.00	0.03%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	1	\$121,140.50	0.02%	0	\$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,281.10	0.04%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	

	DHI MORTGAGE COMPANY, LTD	6	\$982,740.94	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$204,433.18	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,400.00	0.01%	0	\$0.00
	DIRECT HOME LENDING	1	\$414,600.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$321,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$211,600.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,786.08	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$7,877,279.76	1.07%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$214,405.53	0.03%	0	\$0.00
	DRAKE BANK	1	\$224,867.73	0.03%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$514,009.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$564,132.98	0.08%	0	\$0.00
	ETHOS LENDING, LLC	4	\$900,116.35	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$612,100.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$421,750.97	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$557,882.31	0.08%	0	\$0.00
	F AND M BANK	1	\$200,000.00	0.03%	0	\$0.00
	FAIRPORT SAVINGS BANK	2	\$203,920.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$204,874.81	0.03%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$155,500.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$181,800.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$410,610.83	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$492,634.10	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$859,200.00	0.12%	0	\$0.00

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,524.43	0.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$475,148.38	0.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,447.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$142,100.44	0.02%	0	\$0.00
	FIRST BANK	2	\$552,953.73	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,958.06	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,551.38	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$312,259.41	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,200.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$165,783.85	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, IN., A CORPORATION	1	\$137,623.32	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$378,713.82	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$963,013.35	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$223,806.90	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$188,000.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$237,711.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,391.56	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$242,500.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$288,710.69	0.04%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$147,250.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.06%	0	\$0.00
		1	\$140,000.00	0.02%	0	\$0.00

FIRST PREMIER BANK A CORPORATION						
FIRST PRIORITY CREDIT UNION	1	\$256,309.09	0.03%	0	\$0.00	
FIRST STATE BANK	1	\$309,154.79	0.04%	0	\$0.00	
FIRST UNITED BANK	1	\$224,233.48	0.03%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$90,000.00	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$317,120.74	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,279,562.02	0.72%	0	\$0.00	
FM HOME LOANS, LLC	1	\$337,131.09	0.05%	0	\$0.00	
FOCUS BANK	1	\$208,500.00	0.03%	0	\$0.00	
FORTUNE FINANCIAL, INC	3	\$800,948.55	0.11%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$260,000.00	0.04%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,642,072.00	0.63%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$183,750.00	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$441,802.23	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATOIN	1	\$118,675.54	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,046.68	0.05%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	26	\$6,504,487.31	0.88%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,288.12	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,576.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,700.00	0.04%	0	\$0.00	
FREMONT BANK	12	\$3,884,852.27	0.53%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$312,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,700.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$199,462.33	0.03%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,300.00	0.06%	0	\$0.00	



GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,615.66	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$174,000.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$284,800.96	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$393,834.61	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$581,996.21	0.08%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,902,466.97	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,557.60	0.02%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$125,750.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$421,000.00	0.06%	0	\$0.00
GVC MORTGAGE, INC	1	\$188,020.00	0.03%	0	\$0.00
HALL FINANCIAL GROUP	1	\$166,000.00	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$423,500.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,410.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$324,867.55	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,715.76	0.04%	0	\$0.00
HOME SAVINGS BANK	3	\$561,806.45	0.08%	0	\$0.00
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$197,873.00	0.03%	0	\$0.00
HOME USA MORTGAGE INC	1	\$145,989.51	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,900.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$259,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,902.69	0.02%	0	\$0.00

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$390,900.88	0.05%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$292,615.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$1,120,800.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$159,000.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$160,760.49	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$177,500.91	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$714,938.25	0.1%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$253,828.71	0.03%	0	\$0.00
HOZZLE FINANCIAL, INC, A CORPORATION	1	\$141,612.84	0.02%	0	\$0.00
HOWARD BANK	1	\$179,600.00	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$161,500.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$262,262.57	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$520,902.31	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$415,348.38	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$455,820.99	0.06%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$151,920.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,895.67	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$254,294.93	0.03%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$171,800.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,100.00	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$209,419.13	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,923.83	0.04%	0	\$0.00
JLB CORPORATION	1	\$276,400.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$688,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$470,708.72	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,312,319.68	0.18%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$593,011.52	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,664.99	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$700,443.36	0.1%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.02%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$222,374.74	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.08%	0	\$0.00
LAKELAND BANK	1	\$172,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	15	\$3,303,406.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$244,322.59	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$164,543.78	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$414,548.76	0.06%	0	\$0.00
LEGACY BANK	1	\$195,000.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$402,882.95	0.05%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$179,762.73	0.02%	0	\$0.00
LEND A, INC	1	\$541,477.50	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,324.98	0.02%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$231,000.00	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$531,614.87	0.07%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$171,500.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$182,500.00	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,653.26	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$310,650.70	0.04%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	88	\$20,670,688.70	2.81%	0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,700.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$368,962.56	0.05%	0	\$0.00
M I FINANCIAL, LLC	1	\$232,844.42	0.03%	0	\$0.00
M&T BANK	6	\$811,015.83	0.11%	0	\$0.00
M&T BANK A CORPORATION	1	\$414,067.97	0.06%	0	\$0.00
M+T BANK A CORPORATION	1	\$270,011.81	0.04%	0	\$0.00
M/I FINANCIAL, LLC	1	\$280,996.90	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,100.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.04%	0	\$0.00
MB FINANCIAL BANK	21	\$4,842,858.97	0.66%	0	\$0.00
MCJAB INC	1	\$521,250.00	0.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$388,956.35	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,332.68	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,655.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$134,631.93	0.02%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$68,000.00	0.01%	0	\$0.00
MID MISSOURI BANK	2	\$159,741.92	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$241,600.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,355.76	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,874.29	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$813,894.01	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$150,000.00	0.02%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$198,192.72	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,200.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	4	\$1,331,695.65	0.18%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$248,819.75	0.03%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,518,428.80	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$411,343.40	0.06%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,226.13	0.04%	0	\$0.00
NATIONSTARMORTGAGE	47	\$11,859,048.77	1.61%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$128,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$588,630.12	0.08%	0	\$0.00
NETWORK FUNDING LP	1	\$198,257.98	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$261,000.00	0.04%	0	\$0.00
NEW EXECTUIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,760.07	0.01%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$216,050.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$720,250.00	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
NFM, INC	1	\$385,416.30	0.05%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,629.50	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$219,383.15	0.03%	0	\$0.00
NOIC, INC. DBA OWNIU, A CORPORATION	1	\$231,278.75	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS	1	\$154,571.43	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$589,710.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,400.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,522.24	0.05%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$155,000.00	0.02%	0	\$0.00

	NUDGE FUNDING, LLC	2	\$341,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$325,605.00	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.04%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$299,170.51	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$347,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,,FSB, A FEDERAL SAVINGS BANK	1	\$534,398.33	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,259,000.00	0.17%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,150.23	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$214,227.35	0.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$253,000.00	0.03%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$410,000.00	0.06%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$179,495.30	0.02%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$121,662.67	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$3,966,369.85	0.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$257,286.64	0.03%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$334,112.86	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$252,315.41	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,036.26	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$663,279.48	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,470.64	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$418,822.37	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$85,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$424,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$464,336.03	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$1,069,600.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$17,613,362.01	2.39%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.05%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$362,707.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$505,099.54	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	2	\$244,495.30	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$137,613.06	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$136,391.27	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$335,300.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.61	0.02%	0	\$0.00
	PRIME BANK	1	\$344,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,922,551.59	0.53%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$148,500.00	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,428.77	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,476,018.58	0.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$269,253.46	0.04%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$234,341.08	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$152,994.81	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,358	\$297,209,678.04	40.39%	1	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$419,000.00	0.06%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$832,381.95	0.11%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$226,870.97	0.03%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$370,956.96	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,500.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$339,059.91	0.05%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	4	\$738,400.00	0.1%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$249,093.50	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,150.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,610.14	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$165,434.84	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$180,000.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$347,600.00	0.05%	0	\$0.00
	SERVISFIRST BANK	1	\$290,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	1	\$222,980.39	0.03%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	SIMMONS BANK	2	\$288,613.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00



SMARTBANK	1	\$240,000.00	0.03%	0	\$0.00
SNAPFI, INC	1	\$359,004.61	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$310,000.00	0.04%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$209,200.00	0.03%	0	\$0.00
SOUTHPOINT BANK	1	\$210,906.98	0.03%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,430.17	0.03%	0	\$0.00
STREAMLINE MORTGAGE CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
SUMMIT FUNDING, INC	1	\$194,475.76	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$368,991.20	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$442,955.96	0.06%	0	\$0.00
SUMMIT MORTGAGE, INC	2	\$429,700.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,200.89	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	35	\$8,556,226.24	1.16%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$85,263.59	0.01%	0	\$0.00
T.J. FINANCIAL, INC	2	\$718,757.16	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$373,873.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$294,594.00	0.04%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$254,285.00	0.03%	0	\$0.00
TCF NATIONAL BANK	3	\$666,442.03	0.09%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$140,600.00	0.02%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$268,900.00	0.04%	0	\$0.00
TEXELL CREDIT UNION	1	\$43,184.47	0.01%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$247,333.28	0.03%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	62	\$9,660,002.44	1.31%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$88,500.00	0.01%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$173,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$192,500.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$602,096.97	0.08%	0	\$0.00
TIAA,FSB	8	\$2,057,854.37	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$143,715.00	0.02%	0	\$0.00
TOWNEBANK	1	\$249,299.03	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,807.96	0.05%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$163,559.11	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,888.39	0.03%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$450,250.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$110,000.00	0.01%	0	\$0.00
U.S. BANK N.A	37	\$9,473,553.27	1.29%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$554,291.41	0.08%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,152.50	0.02%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	76	\$21,679,613.07	2.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$287,250.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,000.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$219,383.15	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	58	\$10,196,769.01	1.39%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$568,445.92	0.08%	0	\$0.00
VELOCITY LENDING LLC	1	\$346,410.00	0.05%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$230,757.13	0.03%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$389,931.31	0.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$213,740.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	357	\$79,862,724.50	10.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$428,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,450.44	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,700.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFSMORTGAGE, A F	1	\$164,073.27	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,160.25	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$1,923,137.70	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$263,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	4	\$1,277,033.66	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CAORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,811,816.21	0.26%	0	\$0.00
<b>Total</b>		<b>3,301</b>	<b>\$735,870,433.12</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
31418CT61	CALIBER HOME LOANS, INC	2	\$364,440.84	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$6,995,409.66	46.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,000.00	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$419,900.00	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	1.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$335,158.06	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$226,291.07	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,773.40	1.4%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,271,841.97	21.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$513,823.81	3.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$437,900.41	2.93%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,207,846.00	8.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$407,797.22	2.73%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$75,500.00	0.51%	0	\$0.00
	U.S. BANK N.A	1	\$72,999.29	0.48%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,947,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT79	BANK OF AMERICA, N.A	1	\$72,108.35	2.35%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,994,697.89	65.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$120,719.40	3.94%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$417,371.44	13.62%	0	\$0.00
	QUICKEN LOANS INC	3	\$458,813.00	14.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,063,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT87	HOWARD BANK, A MARYLAND CORPORATION	1	\$54,298.39	5.12%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK COPORATION	1	\$101,250.00	9.54%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$905,779.04	85.34%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,061,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTA2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$332,250.00	0.11%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$89,768.12	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,565.29	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$171,123.41	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,674.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$219,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,270.85	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
		1	\$280,000.00	0.09%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$344,400.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$256,649.03	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,214.06	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$408,928.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,406.24	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$768,849.26	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$639,318.72	0.2%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.08%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,800.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$422,907.57	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$272,000.00	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$286,513.16	0.09%	0	\$0.00
	AVIDIA BANK	1	\$422,975.85	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$221,411.55	0.07%	0	\$0.00

	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,838.41	0.07%	0	\$0.00
	BUSEY BANK	1	\$344,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,119.63	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$793,612.00	0.25%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$223,406.24	0.07%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$105,600.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$177,600.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,989.52	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	CITIBANK,N.A	25	\$4,377,000.17	1.38%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,419,280.19	0.45%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$215,427.45	0.07%	0	\$0.00
	COASTAL PACIFIC LENDING INC	2	\$450,000.00	0.14%	0	\$0.00
	COMPASS BANK	2	\$807,007.31	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$221,600.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$928,666.36	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,408.46	0.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,922.51	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$180,111.63	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,653.82	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	124	\$28,499,299.66	9.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$205,154.66	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,350.00	0.05%	0	\$0.00
	EQUITY BANK	1	\$222,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$320,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,376,425.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$511,678.26	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,800.00	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$185,108.03	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,500.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$308,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$269,297.82	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,501.72	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,846.44	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$153,838.00	0.05%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$136,000.00	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$130,000.00	0.04%	0	\$0.00
FIRSTBANK	1	\$149,700.73	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,364,000.77	0.43%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$177,300.00	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,179,533.97	0.69%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,766.75	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,950.00	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$103,500.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$179,500.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	2	\$311,422.33	0.1%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,400.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$260,103.84	0.08%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$588,088.84	0.19%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$538,902.95	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,293,016.82	0.41%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,000.00	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$447,878.79	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$354,405.41	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$217,430.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,320,822.07	0.73%	1	\$109,274.42
	HOUSTON HOME LOAN, INC	1	\$158,341.73	0.05%	0	\$0.00
	HOWARD BANK	2	\$134,645.14	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$261,750.00	0.08%	0	\$0.00
	INLAND BANK ANDTRUST	1	\$248,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$181,517.57	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$398,954.64	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$278,611.67	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$149,602.40	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$10,272,380.04	3.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$614,725.81	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00



	LAKEVIEW LOAN SERVICING LLC	13	\$3,163,410.00	1%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$296,936.96	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,255.39	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$128,622.62	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,900.00	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	0.05%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$9,272,899.60	2.93%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$591,500.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$359,750.00	0.11%	0	\$0.00
	M&T BANK	2	\$570,068.55	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,108.03	0.06%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$217,500.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,235.33	0.05%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,691,638.01	0.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,000.00	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,432,582.79	0.45%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,544.86	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,821.84	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,370.41	0.11%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00
		1	\$206,000.00	0.07%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION						
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,291.77	0.09%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$204,850.00	0.06%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$158,793.36	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$335,500.00	0.11%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,000.00	0.07%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$507,962.74	0.16%	0	\$0.00	
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$170,400.00	0.05%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,327.54	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$202,500.00	0.06%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.05%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$199,469.86	0.06%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGES	1	\$147,618.68	0.05%	0	\$0.00	
MYERS CAPITAL	1	\$408,000.00	0.13%	0	\$0.00	
NATIONSTARMORTGAGE	75	\$17,751,840.38	5.62%	0	\$0.00	
NETWORK FUNDING, LP	1	\$339,500.00	0.11%	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$224,600.00	0.07%	0	\$0.00	
NEW PENN FINANCIAL, LLC	6	\$730,135.28	0.23%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$96,315.32	0.03%	0	\$0.00	
NJ LENDERS CORP	2	\$478,000.00	0.15%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,080,702.04	0.34%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$245,948.51	0.08%	0	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$357,589.41	0.11%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$127,500.00	0.04%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,250.00	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$405,921.18	0.13%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,607.70	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$2,356,405.50	0.75%	0	\$0.00
	PERL MORTGAGE INC	2	\$627,268.37	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,008.29	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,947,681.77	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$252,845.96	0.08%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$287,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$213,191.38	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,714.39	0.06%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,847,328.41	0.9%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$299,204.80	0.09%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$346,080.22	0.11%	0	\$0.00
	QUICKEN LOANS INC	496	\$94,794,855.03	29.99%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$215,427.45	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,606,951.70	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$261,500.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,016.69	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$532,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,399.68	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$216,499.34	0.07%	0	\$0.00
	RMS & ASSOCIATES	1	\$228,000.00	0.07%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$316,700.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,711.43	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$397,721.43	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,783.83	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,201.80	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$61,520.00	0.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,244.56	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$201,500.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$310,500.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$127,171.49	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,484.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$95,749.11	0.03%	0	\$0.00
	THE DART BANK	1	\$168,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,281.31	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$457,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,742.70	0.49%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$146,250.00	0.05%	0	\$0.00
	TIAA,FSB	8	\$1,534,308.95	0.49%	0	\$0.00
	TOWNEBANK	1	\$199,469.86	0.06%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,500.00	0.06%	0	\$0.00
	U.S. BANK N.A	11	\$2,327,223.33	0.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$189,005.11	0.06%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$289,242.12	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$9,006,185.29	2.85%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,741,236.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$512,830.11	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,159.56	0.07%	0	\$0.00
	VANMAR LENDING	1	\$225,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,862.05	0.07%	0	\$0.00
	WALICK + VOLK, INC	1	\$159,185.62	0.05%	0	\$0.00
	WALICK AND VOLK INC	1	\$319,039.15	0.1%	0	\$0.00
	WALICK AND VOLK, INC	2	\$534,269.56	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,025.16	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	344	\$52,633,606.72	16.65%	0	\$0.00
	WESLEND FINANCIAL CORP (FN)	1	\$199,484.70	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$265,000.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$356,000.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$211,461.52	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,965.89	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,996.45	0.11%	0	\$0.00
<b>Total</b>		<b>1,613</b>	<b>\$316,108,488.01</b>	<b>100%</b>	<b>1</b>	<b>\$109,274.42</b>
31418CTB0	ALL WESTERN MORTGAGE, INC	1	\$353,318.28	6.35%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$160,237.31	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$144,936.19	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$194,817.77	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,388.24	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$90,000.00	1.62%	0	\$0.00
	MB FINANCIAL BANK	9	\$182,118.51	3.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$422,938.34	7.6%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$685,925.00	12.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$191,000.00	3.43%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,373.24	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,929,787.03	52.66%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,563,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTC8	1ST PRIORITY MORTGAGE, INC	1	\$174,600.00	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$410,000.00	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$712,664.99	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$366,400.00	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$200,000.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,503,486.47	0.46%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$435,579.73	0.13%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$348,000.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$672,131.93	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$418,148.08	0.13%	0	\$0.00
	ALPINE BANK	1	\$183,205.42	0.06%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,715.43	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,916.17	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,106,250.00	0.34%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$265,100.00	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,193.74	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$193,500.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,200.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,620.39	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$84,111.59	0.03%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$182,424.55	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,223,061.00	1.29%	0	\$0.00
	AMRES CORPORATION	2	\$736,600.00	0.22%	0	\$0.00
	AMRES CORPORATION, A CORPORATION 01	1	\$411,000.00	0.13%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$72,180.58	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$431,618.80	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$248,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$607,255.23	0.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$248,920.41	0.08%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$612,375.17	0.19%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$341,500.00	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,040,005.88	0.32%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$45,300.00	0.01%	0	\$0.00
	BANK OF COLORADO	1	\$275,000.00	0.08%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$80,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$217,537.33	0.07%	0	\$0.00
	BANK OF THE JAMES INC	2	\$557,250.10	0.17%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$129,686.20	0.04%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,000.00	0.04%	0	\$0.00
	BANKIOWA	1	\$104,208.85	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,936.48	0.12%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$301,691.53	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$334,511.43	0.1%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.13%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$308,647.80	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORP	1	\$296,691.05	0.09%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.1%	0	\$0.00

	BIG SKY WESTERN BANK	1	\$317,900.00	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$763,200.00	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$166,477.97	0.05%	0	\$0.00
	BUSEY BANK	2	\$470,751.92	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,956.66	0.02%	0	\$0.00
	CADENCE BANK NA	1	\$386,000.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$222,181.61	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$311,200.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$696,126.14	0.21%	0	\$0.00
	CAPITOL BANK	1	\$138,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$577,973.95	0.18%	0	\$0.00
	CAPSTONE BANK	1	\$185,188.68	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$405,800.00	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$316,861.82	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$81,158.56	0.02%	0	\$0.00
	CENTRAL BANK	1	\$205,546.92	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$413,314.25	0.13%	0	\$0.00
	CENTRIC BANK	1	\$305,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$330,609.08	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	14	\$3,610,898.85	1.1%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$188,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,559.42	0.03%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$250,900.79	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$665,992.98	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$285,600.00	0.09%	0	\$0.00
	CLEARPATH LENDING	1	\$227,500.00	0.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$323,000.00	0.1%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$137,050.23	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$997,405.64	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$386,627.00	0.12%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$189,000.00	0.06%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$224,018.57	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$628,753.99	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$249,900.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$298,892.50	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$832,353.43	0.25%	0	\$0.00
	EARNEST HOME LLC	4	\$774,135.74	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$546,466.77	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$727,287.08	0.22%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,898,347.07	0.88%	0	\$0.00
	EVERBANK	1	\$335,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$350,684.77	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,148.97	0.11%	0	\$0.00
	FCB BANKS	1	\$160,000.00	0.05%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$279,900.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$359,900.00	0.11%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$149,345.71	0.05%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$310,537.39	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$349,951.36	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$129,432.95	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$386,307.58	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$149,637.81	0.05%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$299,199.20	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$280,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$250,855.32	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$743,261.15	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,000.00	0.1%	0	\$0.00

FIRST MIDWEST BANK	1	\$270,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$246,420.42	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$535,750.00	0.16%	0	\$0.00
FIRST PREMIER BANK	1	\$364,785.71	0.11%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	5	\$1,208,431.10	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,259.05	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,128.75	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$398,272.65	0.12%	0	\$0.00
FIRSTBANK	20	\$4,397,836.07	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,192,188.09	1.28%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$244,916.17	0.07%	0	\$0.00
FM HOME LOANS, LLC	1	\$305,000.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,116,850.00	0.34%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,666.02	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$296,250.00	0.09%	0	\$0.00
FRONTIER BANK	2	\$730,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$396,861.04	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,566.82	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,441.39	0.06%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$415,162.77	0.13%	0	\$0.00
GOOGAIN, INC	3	\$1,077,847.88	0.33%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$353,000.00	0.11%	0	\$0.00
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$278,000.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$672,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,252,898.14	0.38%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$678,500.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$424,100.00	0.13%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$476,836.87	0.15%	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$308,000.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$258,865.90	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$657,110.59	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$678,880.09	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$233,150.00	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$202,500.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$605,173.42	0.18%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$104,542.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$393,277.04	0.12%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,477,355.50	0.45%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$424,100.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	245	\$57,874,958.69	17.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$168,562.72	0.05%	0	\$0.00
	KS STATEBANK	1	\$364,779.89	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$154,452.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$194,000.00	0.06%	0	\$0.00
	LEADER BANK, N.A	4	\$1,193,775.00	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$706,054.07	0.22%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATON	1	\$306,656.52	0.09%	0	\$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,996.76	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,668.71	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A	2	\$769,869.42	0.23%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$94,170.16	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,100.00	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$515,457.69	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	83	\$19,672,295.58	6%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$401,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$465,880.21	0.14%	0	\$0.00
	M&T BANK	2	\$351,300.00	0.11%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,318.93	0.07%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,655.41	0.02%	0	\$0.00
	MAXREAL CUPERTINO	1	\$633,225.81	0.19%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	2	\$684,003.36	0.21%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,514,761.31	1.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,353.47	0.08%	0	\$0.00
	MID PENN BANK	2	\$309,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$365,399.17	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,593.92	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$769,917.37	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$791,212.66	0.24%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$198,100.31	0.06%	0	\$0.00
	MLD MORTGAGE INC	3	\$549,258.47	0.17%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$502,500.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC	1	\$150,800.00	0.05%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,202.64	0.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$256,318.47	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$299,250.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00

MORTGAGE ONE OF THE SOUTH INC	1	\$191,100.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$164,280.28	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,000.00	0.09%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$424,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,086,961.26	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,621.63	0.1%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$253,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	25	\$6,911,793.96	2.11%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$106,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,881.35	0.07%	0	\$0.00
NETWORK FUNDING LP	2	\$453,038.76	0.14%	0	\$0.00
NETWORK FUNDING, L.P	1	\$261,608.50	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,220,820.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,617,199.18	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$201,625.54	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$402,184.20	0.12%	0	\$0.00
NMSI, INC	1	\$418,130.99	0.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$405,000.00	0.12%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$248,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$186,184.32	0.06%	0	\$0.00
ONY GLO ,INC. DBA LOANLOCK , A CORP	1	\$337,735.22	0.1%	0	\$0.00
ONY GLO INC	1	\$358,397.99	0.11%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$422,094.31	0.13%	0	\$0.00
ONY GLO, INC	2	\$856,792.14	0.26%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	6	\$2,736,603.24	0.83%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,221,819.03	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,883.09	0.06%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$219,040.38	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$330,551.84	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,885,142.18	0.88%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$164,280.28	0.05%	0	\$0.00
	PINNACLE BANK	5	\$1,297,600.00	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,215.61	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$195,920.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$424,000.00	0.13%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$380,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,470,274.11	1.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$510,000.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,005.48	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$795,231.18	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,875.18	0.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$209,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	203	\$52,996,209.24	16.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,810.97	0.08%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$421,083.95	0.13%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$158,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$411,447.43	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,031.38	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$484,500.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$302,400.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,284.30	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,881.89	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$179,216.47	0.05%	0	\$0.00
	SIRVA MORTGAGE	3	\$550,547.64	0.17%	0	\$0.00
	SOUTHWEST BANK	2	\$613,677.79	0.19%	0	\$0.00
	STARION BANK	1	\$232,083.05	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$87,619.98	0.03%	0	\$0.00
		2	\$357,568.17	0.11%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$244,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,026,819.07	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$382,227.43	0.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$360,050.00	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$30,937,413.06	9.43%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,500.00	0.05%	0	\$0.00
	T.J. FINANCIAL INC	2	\$668,592.77	0.2%	0	\$0.00
	TAYLOR MORRISON	1	\$318,562.10	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,736.00	0.12%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$212,077.54	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$398,255.22	0.12%	0	\$0.00
	THE EQUITABLE BANK SSB	5	\$931,000.00	0.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$608,264.17	0.19%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,420.00	0.04%	0	\$0.00
	TIAA,FSB	22	\$5,211,930.65	1.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC	5	\$1,710,077.80	0.52%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,843.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	4	\$849,629.93	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$424,100.00	0.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$320,000.00	0.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$307,000.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$258,743.00	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,425.00	0.06%	0	\$0.00
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$156,316.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$183,350.00	0.06%	0	\$0.00
		1	\$424,000.00	0.13%	0	\$0.00

	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY					
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$612,000.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$288,709.49	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,202.55	0.05%	0	\$0.00
	WESBANCO BANK INC	1	\$267,238.10	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,500.00	0.06%	0	\$0.00
	WESTSTAR BANK	1	\$270,000.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,062.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK TRUST CO., N.A	1	\$232,389.64	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$264,441.48	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,393,535.45	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,710,564.70	1.13%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$422,241.02	0.08%	0	\$0.00
<b>Total</b>		<b>1,270</b>	<b>\$327,919,170.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$273,871.06	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,455,165.57	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$397,000.00	0.04%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$237,214.81	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$337,753.30	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$422,268.58	0.04%	0	\$0.00



	ACCESS NATIONAL BANK	1	\$335,573.77	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$474,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$451,465.09	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.04%	0	\$0.00
	ACNB BANK	1	\$194,400.00	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$560,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$262,608.49	0.02%	0	\$0.00
	AEM LOAN CORPORATION	2	\$601,747.28	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$424,100.00	0.04%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$136,990.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,048.33	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,495.17	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,979.59	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$191,338.16	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,750.00	0.02%	0	\$0.00
	ALPINE BANK	1	\$189,000.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$278,000.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$350,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$239,771.91	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,425.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$49,400.00	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$914,704.49	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$340,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$563,000.00	0.05%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$621,380.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$721,600.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,021,836.83	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$552,151.75	0.05%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,400.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,561,003.08	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,900.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$54,500.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,546.57	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,017.90	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,700.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,600.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$215,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$411,334.32	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$432,650.00	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,106.10	0.02%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	39	\$11,647,226.94	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,043,353.74	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	AMPLE FUNDING, LLC	1	\$424,100.00	0.04%	0	\$0.00
	AMRES CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$162,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$483,400.00	0.04%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,400.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,965.00	0.04%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	1	\$353,497.59	0.03%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$89,624.54	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,278.06	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$802,752.78	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$298,717.47	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$447,800.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,257.83	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,000.00	0.02%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$266,000.00	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$191,250.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$232,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$185,000.00	0.02%	0	\$0.00
		1	\$248,976.00	0.02%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$198,400.00	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$216,061.62	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$306,596.92	0.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$424,000.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$388,349.46	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$226,875.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$213,100.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,800.00	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$730,228.05	0.07%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,297,473.14	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$95,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$358,491.77	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$219,202.78	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	BLACKRIDGEBANK	1	\$127,070.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$924,300.00	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$422,286.93	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$431,525.99	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$369,656.00	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,700.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,499.16	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$504,832.53	0.05%	0	\$0.00
	BUSEY BANK	4	\$1,106,127.72	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,162.39	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	3	\$957,593.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$1,257,166.78	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$182,225.51	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$13,579,751.00	1.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$238,155.79	0.02%	0	\$0.00
	CAPITAL BANK N.A	1	\$175,021.13	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$420,432.20	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$241,700.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$175,750.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$686,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	3	\$1,345,750.00	0.12%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$316,800.00	0.03%	0	\$0.00
	CATALYST LENDING, INC	1	\$317,038.81	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,395.43	0.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,110.78	0.02%	0	\$0.00
	CENTRAL BANK	1	\$422,187.36	0.04%	0	\$0.00
	CHARTERBANK, SAVINGS AND	1	\$245,000.00	0.02%	0	\$0.00

	LOAN ASSOCIATION					
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$990,942.70	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$749,100.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,721.96	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$602,770.44	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CIBC BANK USA	2	\$664,246.74	0.06%	0	\$0.00
	CIBM BANK	1	\$240,000.00	0.02%	0	\$0.00
	CITIBANK,N.A	57	\$14,595,856.32	1.33%	0	\$0.00
	CITY STATE BANK	1	\$61,722.33	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$182,256.37	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$443,500.00	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$413,528.58	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,250.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$331,500.00	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$639,100.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$488,281.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$470,421.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$374,700.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,200.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$300,000.00	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$280,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$187,900.00	0.02%	0	\$0.00

CORNERSTONE MORTGAGE	1	\$88,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$556,032.33	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,397.90	0.01%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$83,250.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$273,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,270.32	0.05%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$543,463.81	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$734,325.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$150,000.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$155,000.00	0.01%	0	\$0.00
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$364,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,444.48	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$234,991.08	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,717.47	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$72,594.12	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,332.42	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$764,750.83	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$298,245.23	0.03%	0	\$0.00

	DITECH FINANCIAL LLC	79	\$18,655,769.42	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$960,312.45	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$826,131.73	0.08%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$192,681.08	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$120,482.71	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$359,428.66	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$272,853.17	0.02%	0	\$0.00
	ETHOS LENDING LLC	1	\$370,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,596,097.39	0.15%	0	\$0.00
	ETHOS LENDING, LLC	8	\$3,087,104.79	0.28%	0	\$0.00
	EVERBANK	7	\$1,109,940.03	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$771,171.93	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$216,667.13	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$834,370.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$604,162.03	0.06%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$582,062.50	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,732.86	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$270,825.40	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$245,622.78	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$205,000.00	0.02%	0	\$0.00
	FANDB ACQUISITION GROUP LLC	1	\$178,000.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00



	FC LENDING, LTD	1	\$422,286.93	0.04%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$280,125.11	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$442,658.90	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$874,625.00	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$88,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,600.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,618.44	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$639,500.00	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$207,800.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$361,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$209,111.25	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$357,769.12	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$248,941.96	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$288,500.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$265,000.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$1,207,626.15	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$323,610.59	0.03%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$47,800.00	0%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,905.27	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$182,217.65	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,144.98	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,756.31	0.03%	0	\$0.00
		2	\$465,700.00	0.04%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION						
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,036.41	0.02%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$57,721.39	0.01%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$337,000.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$983,335.18	0.09%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$325,600.00	0.03%	0	\$0.00	
FIRST SECURITY BANK	1	\$176,000.00	0.02%	0	\$0.00	
FIRST SERVICE BANK, A STATE BANK	1	\$137,000.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$201,625.54	0.02%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$114,508.37	0.01%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$209,144.00	0.02%	0	\$0.00	
FIRSTBANK	1	\$186,738.09	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$300,264.93	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$21,269,577.96	1.94%	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,800.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	3	\$872,543.12	0.08%	0	\$0.00	
FM HOME LOANS, LLC	1	\$204,000.00	0.02%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$699,100.00	0.06%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,108,720.37	0.28%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$220,460.00	0.02%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	2	\$187,000.00	0.02%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$315,797.00	0.03%	0	\$0.00	
FREMONT BANK	33	\$7,905,022.39	0.72%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$211,428.46	0.02%	0	\$0.00	
GEO-CORP, INC	1	\$198,371.87	0.02%	0	\$0.00	

	GEORGE MASON MORTGAGE LLC, A VIRGINIA	1	\$299,730.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$497,862.45	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$595,783.45	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,683.27	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$523,666.87	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$215,438.61	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,900.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,338.21	0.06%	0	\$0.00
	GOLD COAST BANK	1	\$350,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$650,044.29	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$193,070.64	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$418,895.14	0.04%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$936,281.04	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$353,042.57	0.03%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	1	\$268,000.00	0.02%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,379.95	0.01%	0	\$0.00
	GRAND SAVINGS BANK	2	\$277,604.75	0.03%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPOARATION	1	\$250,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,088,964.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$348,164.82	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$308,587.13	0.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	1	\$348,488.58	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,645.71	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,200,934.79	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,735.19	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,880.58	0.03%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$150,654.53	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$338,546.47	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	2	\$396,508.69	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$252,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$253,920.80	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$306,097.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$739,880.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$128,250.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$450,000.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$160,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$306,300.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$606,035.15	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,856.37	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$333,600.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$917,358.17	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$631,271.24	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$240,500.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$3,803,504.70	0.35%	0	\$0.00
HOWARD BANK	1	\$148,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$715,102.22	0.07%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,991.08	0.02%	0	\$0.00
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION CFL # 13	1	\$125,500.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$217,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$55,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,240.92	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$110,562.62	0.01%	0	\$0.00

	HOME LOANS, A NEW YORK CORPORATION					
	INTERLINC MORTGAGE SERVICES LLC	1	\$231,008.18	0.02%	0	\$0.00
	IVY MORTGAGE, INC	2	\$607,048.01	0.06%	0	\$0.00
	J. PHILIPS MORTGAGE	2	\$378,000.00	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,106.50	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$530,164.22	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	3	\$699,800.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	63	\$14,003,922.99	1.28%	1	\$47,175.40
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,781.92	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,950.00	0.02%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$66,500.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$367,500.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$459,679.64	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	17	\$4,464,907.00	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$243,500.00	0.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$243,229.73	0.02%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$450,300.00	0.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A	1	\$270,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$114,784.46	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$355,000.00	0.03%	0	\$0.00
		1	\$337,000.00	0.03%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,656.02	0.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$333,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$299,513.36	0.03%	0	\$0.00
	LEND A, INC	1	\$223,500.00	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$621,773.39	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	LENDUS LLC	1	\$196,000.00	0.02%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$601,591.78	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,120.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$151,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00
	LOAN SIMPLE, INC	1	\$268,930.36	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	480	\$84,945,513.39	7.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,171.57	0.02%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$227,532.95	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$364,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$196,000.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$435,000.00	0.04%	0	\$0.00
		1	\$246,000.00	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,374.27	0.03%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	
MB FINANCIAL BANK	44	\$10,528,468.07	0.96%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00	
MCJAB INC	1	\$406,500.00	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	3	\$853,086.72	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,043.54	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.05%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$424,320.84	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,187.63	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,500.00	0.01%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$206,300.00	0.02%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	
MIDLAND STATES BANK	1	\$257,973.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$891,088.13	0.08%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00	
MK LENDING CORP	1	\$194,157.92	0.02%	0	\$0.00	
MK LENDING CORP., A CORPORATION	2	\$899,151.34	0.08%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	2	\$330,000.00	0.03%	0	\$0.00	



	COR					
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$297,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDINA A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$207,000.00	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	5	\$1,525,375.80	0.14%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$316,500.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$562,126.67	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$320,000.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$266,842.68	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,600.00	0.01%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$160,506.57	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$135,994.00	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIAN, INC, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$651,994.03	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$226,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,646.00	0.01%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$120,000.00	0.01%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$319,920.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	50	\$12,878,144.00	1.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$910,200.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$81,937.93	0.01%	0	\$0.00

	NATIONS RELIABLE LENDING LLC	1	\$100,000.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$279,104.89	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	215	\$59,774,938.09	5.46%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$332,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$790,931.99	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$91,900.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$491,102.50	0.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$315,644.79	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,749,901.03	0.43%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$321,197.91	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	4	\$1,400,500.00	0.13%	0	\$0.00
	NFM, INC	1	\$279,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	2	\$833,108.69	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	NMSI, INC	5	\$1,316,000.00	0.12%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$575,434.29	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$195,300.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,550.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,972.00	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$91,920.00	0.01%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,434.63	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$361,463.73	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$163,500.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,837.13	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,912.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$756,874.62	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	2	\$1,087,000.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$543,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$875,400.00	0.08%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$339,654.70	0.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$371,821.25	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,287,540.09	0.12%	0	\$0.00
	OPTION FUNDING, INC	1	\$635,000.00	0.06%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,400.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$692,523.14	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$179,230.48	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,824.88	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$199,136.32	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$792,420.22	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$605,500.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	48	\$10,878,288.15	0.99%	0	\$0.00
	PEOPLES BANK	1	\$383,960.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	\$842,826.67	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,328.66	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,123.60	0.02%	0	\$0.00

	PERL MORTGAGE INC	1	\$360,400.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,071.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$150,000.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,046,638.12	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$258,877.22	0.02%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$397,294.24	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$199,200.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$233,422.61	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$268,845.73	0.02%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$598,815.00	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,000.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,386.82	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,109,050.09	0.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,400.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,177	\$468,309,053.68	42.76%	0	\$0.00
	R M K FINANCIAL CORP	1	\$214,400.00	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,300.00	0.02%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$114,513.31	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$738,577.99	0.07%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$154,072.53	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$245,289.32	0.02%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,874.83	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,430.36	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$420,513.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$288,550.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$232,500.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$639,963.88	0.06%	0	\$0.00
	RIVER BANK & TRUST	1	\$422,220.97	0.04%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$287,900.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$891,472.16	0.08%	0	\$0.00
	SALTER ENTERPRISES INC. DBA SMG MORTGAGE	1	\$339,542.18	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$294,198.55	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$185,100.00	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$348,300.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$194,028.12	0.02%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$224,028.37	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$190,000.00	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$891,950.00	0.08%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,625.16	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
		1	\$254,905.57	0.02%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC						
SIMMONS BANK	1	\$193,000.00	0.02%	0	\$0.00	
SIRVA MORTGAGE	10	\$2,591,477.42	0.24%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$277,795.17	0.03%	0	\$0.00	
SKAGITBANK, STATE CHARTERED BANK	1	\$172,000.00	0.02%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,000.00	0.06%	0	\$0.00	
SMI LENDING INC	1	\$266,113.99	0.02%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,500.00	0.01%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,085.37	0.01%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$987,355.26	0.09%	0	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.04%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,200.00	0.03%	0	\$0.00	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	
SOUTHWEST MISSOURI BANK	1	\$185,600.00	0.02%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$159,000.00	0.01%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$284,050.00	0.03%	0	\$0.00	
STATE FARM BANK, F.S.B	12	\$2,678,178.85	0.24%	0	\$0.00	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,150,436.30	0.11%	0	\$0.00	
STONEBRIDGE HOME LOANS	1	\$176,540.00	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$315,658.40	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$273,497.05	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,400.00	0.02%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$495,492.60	0.05%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$863,000.00	0.08%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	6	\$1,473,535.51	0.13%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	

SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$238,000.00	0.02%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$374,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$612,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	40	\$10,913,450.00	1%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.01%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$570,000.00	0.05%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$224,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$186,208.59	0.02%	0	\$0.00
T J FINANCIAL INC	2	\$470,000.00	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,394,164.08	0.13%	0	\$0.00
T.J. FINANCIAL, INC	1	\$278,790.86	0.03%	0	\$0.00
TAYLOR MORRISON	2	\$720,072.15	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$540,000.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$823,167.00	0.08%	0	\$0.00
TEXELL CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,536.00	0.02%	0	\$0.00
THE BANK OF CANTON	1	\$300,000.00	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$234,184.32	0.02%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$140,165.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$398,655.69	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,371.87	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$550,476.66	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$296,726.03	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$207,119.00	0.02%	0	\$0.00

THE LENDING GROUP COMPANY, INC	1	\$263,805.85	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$167,821.55	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$563,934.13	0.05%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$123,000.00	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$420,000.00	0.04%	0	\$0.00
TIAA,FSB	25	\$5,415,895.00	0.49%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$300,263.34	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$273,000.00	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$424,000.00	0.04%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$286,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$638,956.67	0.06%	0	\$0.00
TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$198,304.65	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$253,090.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$331,188.90	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$270,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$609,000.00	0.06%	0	\$0.00
UNITED MORTGAGE CORP	1	\$420,000.00	0.04%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$512,479.00	0.05%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$277,807.25	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$268,096.48	0.02%	0	\$0.00



	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$244,559.74	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,764.84	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$402,500.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$114,034.96	0.01%	0	\$0.00
	VANKEE FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,795.91	0.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$225,300.00	0.02%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$651,600.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,671.80	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$120,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$378,547.85	0.03%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$220,851.78	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,066.77	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$699,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$422,305.13	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	272	\$72,210,571.88	6.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$210,800.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$590,250.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$224,114.99	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,175.00	0.01%	0	\$0.00
	WILLOW BEND MTG. CO. LLC	2	\$322,912.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$49,784.09	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS	1	\$191,170.88	0.02%	0	\$0.00

	MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$243,952.60	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$420,750.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,372,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>4,880</b>	<b>\$1,095,302,856.26</b>	<b>100%</b>	<b>1</b>	<b>\$47,175.40</b>
31418CTE4	1ST FINANCIAL, INC	1	\$340,000.00	0.35%	0	\$0.00
	1ST SOURCE BANK	2	\$147,558.68	0.15%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$306,000.00	0.32%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$217,500.00	0.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,890.23	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$142,106.59	0.15%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,894.14	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$4,059,440.36	4.23%	0	\$0.00
	CITIBANK,N.A	9	\$1,775,625.63	1.85%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$40,642.52	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$223,168.35	0.23%	0	\$0.00
	COMPASS BANK	2	\$383,920.00	0.4%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$13,767,014.75	14.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$513,903.21	0.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$198,400.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$237,850.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$268,739.22	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$362,100.25	0.38%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$490,000.00	0.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,787.71	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$614,359.00	0.64%	0	\$0.00

	GUARANTY BANK & TRUST, N.A	1	\$168,000.00	0.17%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,104.76	0.06%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$149,000.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$505,264.19	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$140,431.42	0.15%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$143,825.13	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,180,575.53	2.27%	0	\$0.00
	MB FINANCIAL BANK	1	\$389,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,603,945.00	1.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,750.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,412,315.47	2.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$285,892.77	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$142,851.41	0.15%	0	\$0.00
	OPES ADVISORS, A DVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$246,800.54	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$178,698.75	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,442.29	0.53%	0	\$0.00
	QUICKEN LOANS INC	358	\$59,647,141.51	62.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$756,083.88	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$138,871.86	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$116,185.40	0.12%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$167,417.22	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$192,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$176,087.42	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,408.94	0.13%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$96,032,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTF1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$220,500.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,338.62	0.26%	0	\$0.00

	AEM LOAN CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$405,000.00	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$278,061.31	0.31%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$785,873.00	0.89%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$326,000.00	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$184,300.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,714.46	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,585.17	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$127,822.66	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,933.54	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,000.00	0.19%	0	\$0.00
	AMRES CORPORATION	1	\$297,825.17	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,495.37	0.39%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$258,000.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$70,400.00	0.08%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$171,762.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,078,408.07	2.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$222,208.84	0.25%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00
	BRYANT BANK	1	\$248,222.57	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$967,153.47	1.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$79,431.22	0.09%	0	\$0.00
	CITIBANK,N.A	3	\$783,000.00	0.88%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,734,003.88	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,998.15	0.16%	0	\$0.00

	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$54,603.85	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.2%	0	\$0.00
	COMPASS BANK	1	\$100,768.93	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,900.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,807.01	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,640.35	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$123,600.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$165,960.00	0.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$198,578.05	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,745.05	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$373,344.09	0.42%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$268,850.00	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$475,212.00	0.54%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$147,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$258,115.14	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$357,600.00	0.4%	0	\$0.00
	FIRST HARRISON BANK	1	\$165,202.37	0.19%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$424,100.00	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,609.38	0.05%	0	\$0.00
	FIRSTBANK	5	\$825,636.16	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$767,100.32	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$370,315.74	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$80,240.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$213,250.00	0.24%	0	\$0.00

	GREAT AMERICAN BANK	1	\$70,004.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$277,000.00	0.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,067.61	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,675.70	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$590,000.00	0.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,800.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$30,583,387.34	34.52%	0	\$0.00
	KISH BANK	1	\$92,332.50	0.1%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$180,587.00	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$428,000.00	0.48%	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,095.87	0.14%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,189,786.95	1.34%	0	\$0.00
	M&T BANK	3	\$569,607.11	0.64%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,417,744.83	1.6%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$414,969.74	0.47%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,711.91	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$414,586.04	0.47%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$913,100.00	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,221.59	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$148,595.19	0.17%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$163,811.56	0.18%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$217,432.82	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,124.11	0.14%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$421,045.35	0.48%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$218,425.66	0.25%	0	\$0.00
		1	\$245,000.00	0.28%	0	\$0.00

	NORTHERN BANK & TRUST COMPANY					
	NVR MORTGAGE FINANCE, INC	1	\$128,210.00	0.14%	0	\$0.00
	OAK STAR BANK	1	\$99,289.03	0.11%	0	\$0.00
	ONY GLO INC	1	\$420,926.24	0.48%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$150,000.00	0.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$659,090.93	0.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$158,500.00	0.18%	0	\$0.00
	QUICKEN LOANS INC	56	\$11,610,376.81	13.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,000.00	0.27%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$260,000.00	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,800.00	0.15%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$77,000.00	0.09%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$110,000.00	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$788,749.45	0.89%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$300,466.00	0.34%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$178,800.00	0.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,000.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,305,553.34	2.6%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$56,093.05	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$69,502.32	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$247,800.00	0.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$87,500.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,529,842.98	1.73%	0	\$0.00
	U.S. BANK N.A	5	\$1,402,548.23	1.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$78,300.16	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,910,248.28	2.16%	0	\$0.00
		1	\$240,000.00	0.27%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.28%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$53,119.63	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$390,432.86	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,289.02	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,080,915.49	2.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,210.98	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$370,628.18	0.42%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$350,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,251.25	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,553.80	0.37%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$88,596,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTG9	1ST SECURITY HOME MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$414,500.00	0.25%	0	\$0.00
	AAXY, LLC	1	\$247,859.81	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$50,000.00	0.03%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$203,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$107,500.00	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$119,152.37	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$122,638.97	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,088.79	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$105,000.00	0.06%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	2	\$537,990.86	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,200.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$126,611.09	0.08%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$357,457.11	0.21%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$79,000.00	0.05%	0	\$0.00
AVADIAN CREDIT UNION	1	\$66,036.37	0.04%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$137,500.00	0.08%	0	\$0.00
BANKWEST	1	\$83,000.00	0.05%	0	\$0.00
BAY BANK, FSB	1	\$99,293.64	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,530.25	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$250,100.00	0.15%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	45	\$5,558,089.93	3.3%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$150,000.00	0.09%	0	\$0.00
BUSEY BANK	2	\$493,615.15	0.29%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$166,334.54	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$918,350.00	0.54%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$295,783.50	0.18%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$506,900.00	0.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$408,928.96	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,100.83	0.16%	0	\$0.00
CENTERSTATE BANK, NA	1	\$78,466.76	0.05%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,615.91	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, IN	1	\$243,500.00	0.14%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$217,000.00	0.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$126,904.04	0.08%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,307.77	0.06%	0	\$0.00
	CITIBANK,N.A	15	\$1,636,789.40	0.97%	0	\$0.00
	CITIZENS BANK, NA	19	\$2,386,417.09	1.42%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$108,736.58	0.06%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$244,000.00	0.14%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$104,000.00	0.06%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$87,378.40	0.05%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$138,018.17	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$70,000.00	0.04%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$131,874.13	0.08%	0	\$0.00
	COMPASS BANK	2	\$557,446.01	0.33%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$234,000.00	0.14%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$45,000.00	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$312,789.45	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,431.22	0.05%	0	\$0.00
	D L EVANS BANK	1	\$155,500.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,152.37	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,551,875.09	0.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$312,671.72	0.19%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$127,900.00	0.08%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$262,000.00	0.16%	0	\$0.00
	EVERBANK	1	\$198,587.29	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$45,000.00	0.03%	0	\$0.00
	EZ FUNDINGS, INC	1	\$320,000.00	0.19%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$470,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,081.73	0.08%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$370,000.00	0.22%	0	\$0.00
	FIDELITY BANK	2	\$474,373.36	0.28%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$209,000.00	0.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$134,940.06	0.08%	0	\$0.00
	FIRST BANK	1	\$94,341.99	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$242,850.00	0.14%	0	\$0.00
		1	\$89,567.01	0.05%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,431.89	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,128.59	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$74,473.68	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$863,196.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$188,675.34	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$68,552.77	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$90,000.00	0.05%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,336.19	0.07%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$293,707.91	0.17%	0	\$0.00
	FIRSTBANK	1	\$183,205.25	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,090,909.29	0.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$788,900.00	0.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,162,704.41	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$148,000.00	0.09%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,152.37	0.07%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	GUARANTEED RATE , INC	1	\$126,108.76	0.07%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$218,446.01	0.13%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$180,731.11	0.11%	0	\$0.00
	GVC MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$89,380.70	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$173,779.92	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$278,060.62	0.17%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$145,669.27	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,017.86	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$290,000.00	0.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$291,803.59	0.17%	0	\$0.00
	HOWARD BANK	1	\$132,646.09	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,015.24	0.06%	0	\$0.00
	INTRUST BANK N.A	1	\$85,000.00	0.05%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,456.12	0.13%	0	\$0.00
	JD BANK	1	\$125,000.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$9,598,986.38	5.7%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,383.66	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
	LENDERFI, INC	1	\$255,000.00	0.15%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,737.90	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$152,381.57	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,632.27	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$3,251,959.91	1.93%	0	\$0.00
	M&T BANK	9	\$1,261,819.39	0.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00
	MAXREAL CUPERTINO	1	\$230,000.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	6	\$816,100.34	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,356.29	0.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$211,179.79	0.13%	0	\$0.00
		1	\$267,000.00	0.16%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	MGM MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00
	MIDAMERICA NATIONAL BANK	1	\$39,717.45	0.02%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$120,000.00	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,976.55	0.14%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,920.00	0.1%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$175,749.74	0.1%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$208,535.90	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$182,487.71	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$62,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,445,413.37	0.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,463.17	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,257,538.00	1.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$121,038.96	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$219,275.00	0.13%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$74,477.11	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$95,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$419,040.15	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,120.03	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$273,057.52	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$193,622.61	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$452,100.18	0.27%	0	\$0.00
	PERL MORTGAGE INC	2	\$398,763.27	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$80,213.55	0.05%	0	\$0.00
	PINNACLE BANK	1	\$73,000.00	0.04%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$109,223.01	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$228,000.00	0.14%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$216,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,478,785.13	1.47%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$220,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$68,505.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,496.10	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	QUICKEN LOANS INC	302	\$51,173,563.53	30.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$410,000.00	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$294,902.11	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,470.01	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,915.20	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,805.09	0.3%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$394,195.76	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$700,300.00	0.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$88,825.42	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.15%	0	\$0.00
	SIMMONS BANK	1	\$99,293.64	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,149.37	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,550,936.61	0.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$40,000.00	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,128,237.68	3.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$396,300.00	0.24%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$182,700.30	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$203,561.38	0.12%	0	\$0.00
	TCF NATIONAL BANK	2	\$363,600.00	0.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$348,992.23	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$54,000.00	0.03%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$131,874.13	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$4,296,544.75	2.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$61,000.00	0.04%	0	\$0.00
	TIAA,FSB	6	\$522,868.88	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	U.S. BANK N.A	37	\$5,889,779.89	3.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,553,920.00	3.89%	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	26	\$2,995,358.86	1.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$97,000.00	0.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$188,701.15	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,015.28	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$74,953.32	0.04%	0	\$0.00

	WELLS FARGO BANK, N.A	74	\$14,914,423.13	8.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,163.37	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,487.30	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,669.02	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$61,562.06	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$651,587.29	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$717,758.79	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,863.15	0.07%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$168,507,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTH7	1ST SIGNATURE LENDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$678,478.78	1.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,055.17	0.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$53,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.23%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$61,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$53,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$39,726.56	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$313,411.26	0.67%	0	\$0.00
	CAPITAL CITY BANK	1	\$33,750.00	0.07%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$109,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$212,487.71	0.46%	0	\$0.00



	CREDIT UNION OF TEXAS	1	\$80,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,750.00	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$5,083,536.80	10.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$155,000.00	0.33%	0	\$0.00
	FIRST BANK	2	\$133,683.72	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,296.13	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$769,254.77	1.65%	0	\$0.00
	GVC MORTGAGE, INC	1	\$116,017.20	0.25%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$60,000.00	0.13%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$56,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,659.58	0.43%	0	\$0.00
	HOWARD BANK	1	\$87,000.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$93,357.41	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00
	JLB CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$3,382,138.59	7.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$220,909.46	0.47%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$116,394.61	0.25%	0	\$0.00
	LEGACYTEXAS BANK	1	\$69,540.10	0.15%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$46,400.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00
	M&T BANK	3	\$169,000.00	0.36%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$49,655.94	0.11%	0	\$0.00
	MB FINANCIAL BANK	2	\$283,535.44	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$59,700.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$245,000.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$54,900.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$5,318,254.99	11.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$39,659.06	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,500.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$482,364.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$282,500.00	0.61%	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$49,664.89	0.11%	0	\$0.00
	QUICKEN LOANS INC	165	\$19,065,375.41	40.97%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$112,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.31%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$172,879.69	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$295,314.54	0.63%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,647.70	0.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$124,680.32	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$614,973.69	1.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,831.18	0.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$125,144.31	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,726.56	0.09%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$39,020.87	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,460.28	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$3,843,402.76	8.26%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$69,521.48	0.14%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$46,534,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTN4	AMERISAVE MORTGAGE CORPORATION	1	\$460,500.00	0.51%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$550,000.00	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$494,270.07	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$619,002.08	0.69%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,208,083.69	1.34%	0	\$0.00
	BETTER MORTGAGE CORPORATION , A COR	1	\$469,557.12	0.52%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$519,433.64	0.58%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$1,228,250.00	1.37%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.56%	0	\$0.00
	CAPITAL ONE, N.A	7	\$3,271,568.55	3.64%	0	\$0.00
	CITIBANK,N.A	24	\$13,415,789.06	14.93%	0	\$0.00

EAGLEBANK	1	\$454,049.73	0.51%	0	\$0.00
EAGLEBANK , A CORPORATION	1	\$573,800.00	0.64%	0	\$0.00
ETHOS LENDING, LLC	2	\$1,003,452.63	1.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$530,182.43	0.59%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,212.16	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,082,902.31	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$540,702.26	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$1,167,658.15	1.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$493,272.24	0.55%	0	\$0.00
GOOGAIN, INC	1	\$631,000.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP ,INC	1	\$510,446.90	0.57%	0	\$0.00
GUARANTEED RATE, INC	6	\$3,023,854.18	3.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE C	1	\$560,772.65	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CO	1	\$634,064.51	0.71%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$492,623.20	0.55%	0	\$0.00
IVY MORTGAGE, INC	2	\$1,146,194.15	1.28%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$2,569,282.43	2.86%	0	\$0.00
MB FINANCIAL BANK	4	\$2,232,234.49	2.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$525,507.31	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$577,500.00	0.64%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$566,248.28	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$576,294.23	0.64%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,143,313.17	1.27%	0	\$0.00
NATIONSTARMORTGAGE	1	\$473,553.56	0.53%	0	\$0.00
NJ LENDERS CORP	1	\$463,316.43	0.52%	0	\$0.00
ONY GLO INC	1	\$496,787.49	0.55%	0	\$0.00
ONY GLO, INC	2	\$1,246,078.53	1.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$591,338.12	0.66%	0	\$0.00
PREMIER LENDING, INC	1	\$618,129.44	0.69%	0	\$0.00
QUICKEN LOANS INC	9	\$4,714,467.76	5.25%	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPIT	1	\$574,152.91	0.64%	0	\$0.00
SUNTRUST MORTGAGE, INC	47	\$26,260,611.38	29.22%	0	\$0.00
TBI MORTGAGE COMPANY	4	\$2,268,935.64	2.52%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,212.82	0.71%	0	\$0.00

	TIAA,FSB	6	\$3,124,527.84	3.48%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$1,179,717.60	1.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,286.33	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$580,000.00	0.65%	0	\$0.00
	VP PARTNERS , INC , DBA BACK BAY FU	1	\$595,985.94	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$599,116.08	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$635,212.82	0.69%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$89,865,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTP9	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$548,412.46	0.08%	0	\$0.00
	A-Z MORTGAGE INC	1	\$496,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,603,772.58	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$437,000.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$510,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$433,975.82	0.06%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$493,303.96	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$573,501.96	0.08%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$474,374.49	0.07%	0	\$0.00
	AMC, INC	1	\$530,803.40	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$473,776.68	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$507,836.83	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$450,441.89	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,133,000.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$623,773.41	0.09%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$636,150.00	0.09%	0	\$0.00
	BANKERS XPRESS LLC	1	\$636,000.00	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,136,027.88	0.16%	0	\$0.00

BEAR MORTGAGE INC	1	\$493,350.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$624,597.16	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC	4	\$1,945,750.00	0.27%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	2	\$1,084,044.12	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$633,627.41	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$1,029,750.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC	249	\$132,379,623.91	18.41%	0	\$0.00
CAPITAL ONE, N.A	12	\$6,518,202.35	0.91%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$4,474,800.00	0.62%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$633,386.20	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$488,750.00	0.07%	0	\$0.00
COLORADO CAPITAL GROUP, LLC	1	\$475,000.00	0.07%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$469,300.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$468,313.85	0.07%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$553,588.68	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$490,000.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	5	\$2,808,500.00	0.39%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$603,367.13	0.08%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$449,351.63	0.06%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$528,143.50	0.07%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,538,858.90	0.21%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$633,236.84	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,096.61	0.07%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,141.77	0.06%	0	\$0.00
ELOAN GROUP, INC	1	\$480,000.00	0.07%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$629,000.00	0.09%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,844,686.23	0.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$635,293.10	0.09%	0	\$0.00
	EXCEL REALTY INC	1	\$635,143.30	0.09%	0	\$0.00
	EZ FUNDINGS, INC	1	\$618,750.00	0.09%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORAITON	1	\$558,380.71	0.08%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$624,000.00	0.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$516,787.02	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$527,801.64	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,357.60	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$633,420.52	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$636,000.00	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$626,175.00	0.09%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$634,272.49	0.09%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$561,726.09	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$455,385.76	0.06%	0	\$0.00
	FIRSTBANK	1	\$451,348.75	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,578,281.31	0.5%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$533,400.00	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,262,959.99	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$598,121.78	0.08%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	3	\$1,737,000.00	0.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,993.59	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$509,600.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$599,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$625,096.44	0.09%	0	\$0.00
		1	\$491,834.08	0.07%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC	1	\$550,290.74	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,302,020.77	0.18%	0	\$0.00
	GRANDE HOMES, INC	1	\$539,000.00	0.07%	0	\$0.00
	GREENBOX LOANS, INC	1	\$542,217.63	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$598,500.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,093,124.07	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,465,771.60	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$467,355.22	0.07%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$447,200.00	0.06%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$636,150.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$520,988.07	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	3	\$1,881,500.00	0.26%	0	\$0.00
	HOWARD BANK	1	\$516,600.00	0.07%	0	\$0.00
	ILOANMASTER, INC	1	\$619,145.80	0.09%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$593,229.11	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$467,340.59	0.07%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$579,300.00	0.08%	0	\$0.00
	INTELTY, INC	1	\$634,314.16	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$463,657.80	0.06%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,038,124.68	0.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$487,312.41	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$479,200.00	0.07%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,561.38	0.14%	0	\$0.00
	JMAC LENDING INC	1	\$635,123.76	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$502,000.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$635,143.30	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,199,053.76	0.17%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$491,988.17	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$3,666,254.90	0.51%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$520,052.21	0.07%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$434,140.75	0.06%	0	\$0.00
	LENDERFI, INC	1	\$601,830.00	0.08%	0	\$0.00
		1	\$632,000.00	0.09%	0	\$0.00

LENDINGHOME FUNDING CORPORATION						
LENDUS, LLC - COR	1	\$445,884.84	0.06%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$544,708.02	0.08%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,620,140.77	0.23%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.08%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$634,354.25	0.09%	0	\$0.00	
LIBERTY BRIDGE FINANCIAL	1	\$512,800.00	0.07%	0	\$0.00	
LOANDEPOT.COM, LLC	176	\$93,365,176.42	12.99%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$488,776.20	0.07%	0	\$0.00	
MB FINANCIAL BANK	27	\$14,867,702.39	2.07%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$486,676.94	0.07%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$536,481.31	0.07%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$579,285.37	0.08%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	3	\$1,486,150.00	0.21%	0	\$0.00	
MORTGAGE HEAVEN	1	\$633,750.00	0.09%	0	\$0.00	
MORTGAGE NOW, INC	1	\$508,000.00	0.07%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$552,737.42	0.08%	0	\$0.00	
MUTUAL OF OMAHA MORTGAGES	1	\$493,350.00	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$635,143.30	0.09%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$623,120.79	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$564,000.00	0.08%	0	\$0.00	
NEW WAVE LENDING GROUP INC	1	\$540,000.00	0.08%	0	\$0.00	
NEXERA HOLDING LLC - COR	1	\$635,083.64	0.09%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$424,770.20	0.06%	0	\$0.00	
NJ LENDERS CORP	1	\$435,371.80	0.06%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,556,254.19	0.22%	0	\$0.00	
NMSI, INC	1	\$500,000.00	0.07%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$490,004.55	0.07%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC	1	\$569,905.00	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$491,957.35	0.07%	0	\$0.00	



	CORPORAT					
	OCEAN LENDING HOME LOANS INC	1	\$565,000.00	0.08%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$568,354.72	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,071,216.30	0.15%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$571,211.93	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$510,000.00	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,225.64	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$3,253,154.63	0.45%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$533,030.40	0.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$435,227.60	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,094,189.86	0.29%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,141,713.31	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$493,756.98	0.07%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$502,199.82	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,198,346.72	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,648,385.66	0.23%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$636,150.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$494,100.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,740,057.00	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,530,188.89	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$480,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$11,271,042.58	1.57%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$540,000.00	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$597,905.72	0.08%	0	\$0.00
	QUICKEN LOANS INC	302	\$160,511,618.28	22.33%	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$474,685.71	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$470,407.42	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,155,950.00	0.16%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$491,322.16	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,522,000.00	0.21%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$522,450.00	0.07%	0	\$0.00
SAN DIEGO FUNDING	1	\$481,600.00	0.07%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$472,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$580,658.74	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$469,997.98	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$943,916.04	0.13%	0	\$0.00
STEARNS LENDING, LLC	22	\$12,192,171.95	1.7%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,630,270.91	0.23%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,612,748.14	0.22%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$468,093.77	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,734,075.07	0.24%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$601,297.82	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$967,956.00	0.13%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$460,000.00	0.06%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,142,307.15	0.3%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$488,000.00	0.07%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,194,814.03	0.17%	0	\$0.00
TOWNEBANK	2	\$1,132,700.00	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$516,787.02	0.07%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$633,180.03	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$601,800.00	0.08%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,023,541.69	0.14%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,737,293.83	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,573.31	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEACH	1	\$484,500.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,903,329.70	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE CORPORATION	222	\$123,188,963.80	17.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
	VANMAR LENDING	1	\$608,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,822.39	0.07%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$539,256.02	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$486,722.72	0.07%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$574,994.45	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$512,244.24	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$522,500.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$557,034.49	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,420,685.00	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$590,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$567,599.13	-0.02%	0	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$718,915,863.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTQ7	ACC GROUP INC. - COR	1	\$543,315.57	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$657,172.14	0.32%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$479,346.09	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,108,750.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$1,096,445.35	0.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,123,500.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$4,460,709.11	2.15%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$479,816.26	0.23%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$634,637.55	0.31%	0	\$0.00
BACK BAY FUNDING	1	\$550,000.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$454,823.78	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$427,623.41	0.21%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,543.36	0.24%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$612,950.00	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	124	\$68,108,154.79	32.76%	1	\$480,921.79
CHERRY CREEK MORTGAGE CO., INC	1	\$504,694.81	0.24%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$439,200.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	1	\$605,000.00	0.29%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$593,750.00	0.29%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$451,431.32	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,134,390.10	0.55%	0	\$0.00
EVERBANK	3	\$1,490,184.98	0.72%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$556,992.13	0.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$544,630.47	0.26%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$594,262.28	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$434,150.00	0.21%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$476,250.00	0.23%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$496,000.00	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,614,383.57	2.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$585,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,018.51	0.26%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$484,774.66	0.23%	0	\$0.00
GUARANTEED RATE, INC	1	\$561,725.03	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$503,997.73	0.24%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$629,225.36	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$454,400.83	0.22%	0	\$0.00
	1	\$675,150.00	0.32%	0	\$0.00

	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION					
	HOWARD BANK - COR	1	\$516,833.86	0.25%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$494,575.28	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$476,000.00	0.23%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,134.49	0.26%	0	\$0.00
	LENDUS, LLC - COR	1	\$597,264.71	0.29%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$810,844.44	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$9,781,113.34	4.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$571,624.98	0.27%	0	\$0.00
	MB FINANCIAL BANK	11	\$6,050,937.29	2.91%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$590,687.27	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$592,250.00	0.28%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$456,000.00	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$25,190,811.14	12.12%	0	\$0.00
	NMSI, INC. - COR	1	\$855,921.77	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$494,691.23	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$453,626.75	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$4,600,651.08	2.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,755,274.36	3.73%	0	\$0.00
	QUICKEN LOANS INC	45	\$24,444,956.84	11.76%	0	\$0.00
	QUONTIC BANK	1	\$499,356.38	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$627,427.42	0.3%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$611,615.06	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$636,000.00	0.31%	0	\$0.00
	SAN DIEGO FUNDING	1	\$591,200.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$544,600.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$555,600.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,558,698.00	2.67%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$517,500.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,983,050.00	1.43%	0	\$0.00
		1	\$468,396.29	0.23%	0	\$0.00

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR						
		TIAA,FSB	9	\$4,886,073.67	2.35%	0	\$0.00	
		UNITED WHOLESALE MORTGAGE	7	\$4,531,860.00	2.18%	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$452,077.29	0.22%	0	\$0.00	
		WESTERN BANCORP	1	\$560,000.00	0.26%	0	\$0.00	
<b>Total</b>			<b>375</b>	<b>\$207,879,052.13</b>	<b>100%</b>	<b>1</b>	<b>\$480,921.79</b>	
31418CTR5		ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,615,098.81	9.04%	0	\$0.00	
		BM REAL ESTATE SERVICE INC	1	\$598,943.21	3.35%	0	\$0.00	
		CALIBER HOME LOANS, INC	6	\$3,298,891.00	18.46%	0	\$0.00	
		ETHOS LENDING, LLC	1	\$564,589.13	3.16%	0	\$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$560,600.59	3.14%	0	\$0.00	
		FLAGSTAR BANK, FSB	1	\$813,608.49	4.55%	0	\$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,652.33	3.35%	0	\$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,466.63	2.6%	0	\$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$519,430.83	2.91%	0	\$0.00	
		GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$598,588.15	3.35%	0	\$0.00	
		MB FINANCIAL BANK	6	\$3,570,485.34	19.98%	0	\$0.00	
		NATIONSTARMORTGAGE	1	\$459,447.29	2.57%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$1,223,475.00	6.85%	0	\$0.00	
		OPTION FUNDING, INC	2	\$1,047,500.00	5.86%	0	\$0.00	
		PINNACLE MORTGAGE, INC	1	\$625,000.00	3.5%	0	\$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,000.00	2.99%	0	\$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$780,000.00	4.34%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$17,873,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CTS3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,000.00	2.77%	0	\$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$513,024.45	2.36%	0	\$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$470,892.00	2.16%	0	\$0.00	

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,942.44	2.87%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$935,345.10	4.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$597,096.07	2.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,660,124.51	7.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$575,951.85	2.65%	0	\$0.00
	LEADER BANK, N.A	1	\$480,610.61	2.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,226.39	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$5,390,729.14	24.77%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,172,890.84	5.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$537,246.31	2.47%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,655,704.51	7.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,117,077.10	9.73%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,719.05	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,500.00	2.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,941.73	2.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$559,412.36	2.57%	0	\$0.00
	TIAA,FSB	3	\$1,347,070.85	6.19%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$545,147.54	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$21,759,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTT1	AMERISAVE MORTGAGE CORPORATION	1	\$525,000.00	8.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$526,000.00	8.85%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$523,251.21	8.8%	0	\$0.00
	EVERBANK	1	\$532,107.98	8.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$597,500.00	10.05%	0	\$0.00
	TIAA,FSB	5	\$2,746,654.74	46.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$493,921.99	8.31%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$5,944,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUN2	ACADEMY MORTGAGE CORPORATION	1	\$285,548.90	8.72%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	1	\$208,000.00	6.35%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$75,701.35	2.31%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$225,927.78	6.9%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$734,411.05	22.44%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,244.74	7.68%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,141.18	6.48%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$962,699.40	29.41%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$317,614.10	9.71%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,273,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CUP7	ACOPIA, LLC, A CORPORATION	2	\$117,790.32	3.97%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,356.51	5.54%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$66,620.71	2.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$576,032.62	19.4%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$146,549.83	4.94%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$176,201.73	5.93%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$659,395.00	22.21%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$138,905.97	4.68%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,225.68	4.32%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$239,841.05	8.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,315.25	5.77%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,000.00	6.53%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN	1	\$88,645.68	2.99%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$101,250.00	3.4%	0	\$0.00	



<b>Total</b>			<b>24</b>	<b>\$2,969,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUQ5		OPEX ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$570,283.15	53.39%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$497,846.80	46.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,068,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUR3		JPMORGAN CHASE BANK, N.A	7	\$2,028,363.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,028,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5C7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LKUW5		PNC BANK, NATIONAL ASSOCIATION	1	\$55,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2B0		KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2C8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2E4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2F1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2G9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2H7		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2J3		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2L8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,675,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2M6		GREYSTONE SERVICING CORPORATION INC	1	\$7,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2Q7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2U8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2V6		WELLS FARGO BANK, N.A	1	\$36,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2W4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2Y0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2Z7		HUNT MORTGAGE CAPITAL, LLC	1	\$13,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3A1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3B9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3C7		Unavailable	1	\$19,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3D5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,892,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3F0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3G8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$957,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3H6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,828,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3K9		GREYSTONE SERVICING CORPORATION INC	1	\$6,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3Q6		WELLS FARGO BANK, N.A	1	\$3,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3T0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3U7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,063,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3V5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3X1		HOMESTREET CAPITAL CORPORATION	1	\$3,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4B8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4E2		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4F9			1	\$10,000,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4G7		KEYBANK NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4H5		RED MORTGAGE CAPITAL, LLC	1	\$15,865,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,865,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4N2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4P7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4S1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,472,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4U6		BERKELEY POINT CAPITAL LLC	1	\$2,353,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4V4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4W2		Unavailable	1	\$98,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4X0		Unavailable	1	\$118,309,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5B7		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5C5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,589,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5D3		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138LL5E1		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5F8		WALKER & DUNLOP, LLC	1	\$6,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5G6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5K7		DOUGHERTY MORTGAGE, LLC	1	\$1,168,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5L5		WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5N1		RED MORTGAGE CAPITAL, LLC	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5Q4		RED MORTGAGE CAPITAL, LLC	1	\$24,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5R2		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,927,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5S0		MERCHANTS CAPITAL CORP	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5T8		MERCHANTS CAPITAL CORP	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5U5		WALKER & DUNLOP, LLC	1	\$10,984,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5W1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5X9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5Y7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LL5Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,079,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6B6		BERKELEY POINT CAPITAL LLC	1	\$15,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6C4		GREYSTONE SERVICING CORPORATION INC	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6E0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6F7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,128,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,128,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6G5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6H3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6J9		KEYBANK NATIONAL ASSOCIATION	1	\$22,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6K6		WALKER & DUNLOP, LLC	1	\$13,132,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6Q3		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6R1		WALKER & DUNLOP, LLC	1	\$14,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6S9		WALKER & DUNLOP, LLC	1	\$11,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6T7		WALKER & DUNLOP, LLC	1	\$12,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6U4		WALKER & DUNLOP, LLC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6V2		WALKER & DUNLOP, LLC	1	\$7,126,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6W0		PENNYMAC CORP	1	\$1,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6X8		GREYSTONE SERVICING CORPORATION INC	1	\$22,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6Y6		PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,239,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7A7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7B5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7C3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,386,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,386,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7D1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7F6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7G4		HUNT MORTGAGE CAPITAL, LLC	1	\$16,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138LL7H2		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7J8		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,223,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7K5		HUNT MORTGAGE CAPITAL, LLC	1	\$9,534,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7L3		WELLS FARGO BANK, N.A	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7M1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$53,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCF0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCX1		PNC BANK, NATIONAL ASSOCIATION	1	\$9,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHT5		DOUGHERTY MORTGAGE, LLC	1	\$5,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLS2		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138LLM44		REGIONS BANK	1	\$2,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM93		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,228,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLME2		BERKELEY POINT CAPITAL LLC	1	\$24,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLN92		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNC5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNQ4		WALKER & DUNLOP, LLC	1	\$13,362,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNU5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP82		WALKER & DUNLOP, LLC	1	\$17,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRK3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,707,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRL1		PNC BANK, NATIONAL ASSOCIATION	1	\$37,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLRM9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRX5	DOUGHERTY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS89	WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,246,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$50,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSB2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSL0	WELLS FARGO BANK, N.A	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,773,035.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,773,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSQ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSR7	GREYSTONE SERVICING CORPORATION INC	1	\$1,589,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,589,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSU0	GREYSTONE SERVICING CORPORATION INC	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSX4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT21	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$923,926.94	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$923,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT88		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,061,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTL9		BARINGS MULTIFAMILY CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTM7		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU45		WELLS FARGO BANK, N.A	1	\$34,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUL7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUM5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUN3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV36		WELLS FARGO BANK, N.A	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV44		WELLS FARGO BANK, N.A	1	\$2,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVH5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVT9			1	\$13,950,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWB7		GREYSTONE SERVICING CORPORATION INC	1	\$3,933,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWG6		WELLS FARGO BANK, N.A	1	\$5,958,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWK7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWV3		RED MORTGAGE CAPITAL, LLC	1	\$1,781,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX67		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,259,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX91		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,777,670.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,777,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXA8		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXD2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXH3		WELLS FARGO BANK, N.A	1	\$1,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXJ9		WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXL4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$899,016.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$899,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXN0		WALKER & DUNLOP, LLC	1	\$3,586,516.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,586,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLXQ3		ARBOR COMMERCIAL FUNDING I, LLC	3	\$7,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$7,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXR1		ARBOR COMMERCIAL FUNDING I, LLC	4	\$4,902,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$4,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	9	\$17,218,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$17,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXT7		HUNT MORTGAGE CAPITAL, LLC	1	\$17,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXY6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,942,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXZ3		ARBOR COMMERCIAL FUNDING I, LLC	4	\$4,623,952.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$4,623,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY25		WELLS FARGO BANK, N.A	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY33		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY41		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,492,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY82		WALKER & DUNLOP, LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYA7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$6,324,917.91	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,324,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYE9		WELLS FARGO BANK, N.A	1	\$2,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYF6		GREYSTONE SERVICING CORPORATION INC	1	\$1,418,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYR0		GREYSTONE SERVICING CORPORATION INC	1	\$29,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYS8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYV1		GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYW9		BERKELEY POINT CAPITAL LLC	1	\$7,378,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYY5		BERKELEY POINT CAPITAL LLC	1	\$4,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYZ2		HOMESTREET CAPITAL CORPORATION	1	\$19,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ24		HOMESTREET CAPITAL CORPORATION	1	\$1,039,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,039,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ73		HUNT MORTGAGE CAPITAL, LLC	1	\$33,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ99		WALKER & DUNLOP, LLC	1	\$8,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZF5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLZK4		GREYSTONE SERVICING CORPORATION INC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZL2		PNC BANK, NATIONAL ASSOCIATION	1	\$44,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZM0		BERKELEY POINT CAPITAL LLC	1	\$18,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZR9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZX6		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZY4		WALKER & DUNLOP, LLC	1	\$2,940,000.00	100%	0	\$0