

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 89 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CH31		AFMC MORTGAGE	1	\$338,748.84	1.54%	0	\$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,764.02	1.23%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$269,411.27	1.23%	0	\$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$95,317.32	0.43%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,002,253.17	4.56%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$680,990.55	3.1%	0	\$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	2	\$525,724.00	2.39%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,977.42	1.74%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$644,825.32	2.94%	0	\$0.00	
		CALIBER HOME LOANS, INC	1	\$225,000.00	1.02%	0	\$0.00	
		CITIBANK, N.A	3	\$499,239.22	2.27%	0	\$0.00	
		CLEAR MOUNTAIN BANK	1	\$183,935.26	0.84%	0	\$0.00	
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	1.37%	0	\$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	\$187,684.23	0.85%	0	\$0.00	
		FAIRFIELD COUNTY BANK	1	\$292,035.48	1.33%	0	\$0.00	
		FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$385,044.92	1.75%	0	\$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	4	\$768,675.69	3.5%	0	\$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	\$151,248.44	0.69%	0	\$0.00	
			1	\$195,439.00	0.89%	0	\$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$387,334.18	1.76%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$229,948.40	1.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,766.62	0.62%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$202,014.70	0.92%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$278,507.93	1.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,607.49	0.82%	0	\$0.00
	HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$178,313.94	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,301,449.97	24.14%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$210,146.45	0.96%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$406,336.79	1.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$440,243.23	2%	0	\$0.00
	NJ LENDERS CORP	1	\$268,664.96	1.22%	0	\$0.00
	ONY GLO, INC. DBA CAPITAL ENED HOME LOAMS A CORPORATION	1	\$251,650.69	1.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,341.63	0.91%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$269,111.18	1.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$214,276.84	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$330,855.94	1.51%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,726,159.57	7.86%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$343,864.29	1.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$207,252.53	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$258,128.82	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$255,011.34	1.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$416,299.61	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,459,529.73	6.65%	0	\$0.00
		1	\$415,597.38	1.87%	0	\$0.00

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION					
Total			81	\$21,963,728.36	100%	0	\$0.00
31418CH49		JPMORGAN CHASE BANK, N.A	3	\$1,490,424.15	100%	0	\$0.00
Total			3	\$1,490,424.15	100%	0	\$0.00
31418CH56		BANK OF AMERICA, N.A	2	\$169,185.88	3.15%	0	\$0.00
		CARTUS HOME LOANS	1	\$168,100.00	3.13%	0	\$0.00
		COMPASS BANK	1	\$108,846.42	2.03%	0	\$0.00
		HSBC BANK USA, N.A	1	\$137,610.15	2.56%	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$605,524.00	11.27%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,774,185.34	33.01%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,213,569.46	41.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$197,814.65	3.67%	0	\$0.00
Total			32	\$5,374,835.90	100%	0	\$0.00
31418CH64		BANK OF AMERICA, N.A	1	\$165,900.00	0.69%	0	\$0.00
		CARTUS HOME LOANS	1	\$286,923.73	1.2%	0	\$0.00
		DITECH FINANCIAL LLC	45	\$8,757,685.58	36.65%	0	\$0.00
		EAGLEBANK	1	\$300,000.00	1.26%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$82,300.00	0.34%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,445.00	1.2%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$629,850.00	2.64%	0	\$0.00
		M&T BANK	1	\$141,443.77	0.59%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$7,372,683.01	30.86%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$477,569.18	2%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$231,043.07	0.97%	0	\$0.00
		QUICKEN LOANS INC	27	\$5,159,567.58	21.6%	0	\$0.00
Total			121	\$23,892,410.92	100%	0	\$0.00
31418CH72		BANK OF AMERICA, N.A	2	\$189,891.67	3.06%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$2,850,991.98	45.97%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,200.00	2.82%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,476,580.43	23.81%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$135,923.37	2.19%	0	\$0.00
		QUICKEN LOANS INC	9	\$1,373,712.93	22.15%	0	\$0.00
Total			44	\$6,202,300.38	100%	0	\$0.00
31418CH80		BANK OF AMERICA, N.A	3	\$380,213.53	9.45%	0	\$0.00

	NATIONSTARMORTGAGE	11	\$1,982,700.10	49.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$35,856.11	0.89%	0	\$0.00
	QUICKEN LOANS INC	10	\$1,623,418.83	40.37%	0	\$0.00
Total		25	\$4,022,188.57	100%	0	\$0.00
31418CH98	DITECH FINANCIAL LLC	13	\$1,955,433.46	47.46%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$363,000.00	8.81%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,801,399.49	43.73%	0	\$0.00
Total		25	\$4,119,832.95	100%	0	\$0.00
31418CHA5	1ST PRIORITY MORTGAGE, INC	1	\$113,178.89	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$229,953.39	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$93,814.93	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,919.60	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,850.00	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$207,550.00	0.11%	0	\$0.00
	ACNB BANK	1	\$149,000.00	0.08%	0	\$0.00
	AFMC MORTGAGE	1	\$183,667.51	0.1%	0	\$0.00
	ALPINE BANK	1	\$208,516.65	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$238,487.24	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,117.65	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$241,193.30	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$60,000.00	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,344,587.48	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,556,399.79	0.83%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$378,156.51	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$75,459.66	0.04%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$252,868.00	0.13%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,321.20	0.08%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
BANK OF DUDLEY	1	\$100,000.00	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$235,200.00	0.13%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$127,072.07	0.07%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$313,463.11	0.17%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$69,499.07	0.04%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$73,661.12	0.04%	0	\$0.00
BANK OF THE OZARKS	5	\$1,054,309.58	0.56%	0	\$0.00
BANK OF THE PACIFIC	1	\$90,000.00	0.05%	0	\$0.00
BANKERS MORTGAGE LENDING INC	1	\$198,550.11	0.11%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$45,271.56	0.02%	0	\$0.00
BANKVISTA	1	\$99,239.58	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$118,134.34	0.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$372,299.01	0.2%	0	\$0.00
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$119,096.40	0.06%	0	\$0.00
BLACKRIDGEBANK	1	\$323,238.93	0.17%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$112,189.26	0.06%	0	\$0.00
BLUE HILLS BANK	1	\$248,187.64	0.13%	0	\$0.00
BNC NATIONAL BANK	4	\$1,027,757.38	0.55%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$81,906.88	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	38	\$6,518,879.19	3.47%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$116,897.71	0.06%	0	\$0.00
BUSEY BANK	4	\$777,823.49	0.41%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$99,275.06	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$455,065.93	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,568.79	0.11%	0	\$0.00
CITIBANK,N.A	44	\$6,047,958.64	3.22%	0	\$0.00
CITIZENS BANK, NA	15	\$2,395,510.94	1.28%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$365,332.20	0.19%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$258,115.14	0.14%	0	\$0.00
COMPASS BANK	2	\$439,521.62	0.23%	0	\$0.00
	2	\$437,004.06	0.23%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$96,550.46	0.05%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$242,563.00	0.13%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$120,051.74	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$147,586.28	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$74,470.23	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,188,575.95	0.63%	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$70,242.08	0.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	1	\$189,375.00	0.1%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$279,000.00	0.15%	0	\$0.00
	F & M BANK	1	\$297,853.18	0.16%	0	\$0.00
	F AND M BANK	1	\$86,567.85	0.05%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$174,860.04	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,005.21	0.06%	0	\$0.00
	FBT MORTGAGE ,LLC	1	\$319,725.53	0.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,168,617.94	1.16%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,274.48	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,226.10	0.05%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$200,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$214,816.55	0.11%	0	\$0.00
	FIRST HARRISON BANK	1	\$178,703.52	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$297,825.17	0.16%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$491,317.91	0.26%	0	\$0.00
	FIRST PREMIER BANK	1	\$53,262.64	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,553.94	0.09%	0	\$0.00
	FIRSTBANK	13	\$2,905,687.30	1.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,805.39	0.21%	0	\$0.00
		1	\$258,329.18	0.14%	0	\$0.00

	FLANAGAN STATE BANK A CORPORATION					
	FLANAGAN STATE BANK, A CORPORATION	1	\$142,700.00	0.08%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.21%	0	\$0.00
	FORTUNE BANK	1	\$198,575.13	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$360,213.17	0.19%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$148,926.59	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$208,212.30	0.11%	0	\$0.00
	GLACIER BANK	4	\$506,210.26	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$419,937.48	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,919.60	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,748,855.35	0.93%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$170,429.62	0.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$543,188.03	0.29%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	HAPPY STATE BANK	1	\$52,129.17	0.03%	0	\$0.00
	HARVEST BANK	1	\$79,920.18	0.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$212,866.86	0.11%	0	\$0.00
	HERITAGE OAKS BANK	1	\$408,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$262,750.09	0.14%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,976.99	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$350,473.91	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$115,964.17	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,028,746.10	0.55%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$272,000.00	0.14%	0	\$0.00
	HOWARD BANK	1	\$78,420.04	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$337,598.38	0.18%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$127,078.07	0.07%	0	\$0.00
	INLAND BANK AND TRUST	1	\$377,245.21	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,649.15	0.1%	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$75,300.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,656.52	0.06%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$164,323.34	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$209,530.55	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$391,013.55	0.21%	0	\$0.00
	INTRUST BANK N.A	1	\$158,775.92	0.08%	0	\$0.00
	JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.08	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$93,727.60	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	111	\$22,480,169.70	11.98%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$86,352.74	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00
	KMNORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$87,117.96	0.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$644,560.62	0.34%	0	\$0.00
	LEGACY TEXAS BANK	1	\$98,373.41	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$2,384,022.33	1.27%	0	\$0.00
	M&T BANK	7	\$1,312,568.79	0.7%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$213,890.38	0.11%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,524,934.31	0.81%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$140,924.28	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$242,898.26	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
	MERIT BANK	1	\$116,361.31	0.06%	0	\$0.00
	MILEND, INC	1	\$172,746.74	0.09%	0	\$0.00
	MILLENNIUM BANK	1	\$237,267.39	0.13%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$336,256.29	0.18%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING LLC	1	\$181,526.25	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$202,738.73	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$417,000.00	0.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$268,055.28	0.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$114,171.69	0.06%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$67,513.39	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB	1	\$270,028.15	0.14%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$405,847.63	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,951.98	0.18%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$385,223.44	0.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$294,662.26	0.16%	0	\$0.00
NATIONSTARMORTGAGE	15	\$2,936,318.29	1.56%	0	\$0.00
NBH BANK	1	\$138,985.08	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$154,876.39	0.08%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$106,239.26	0.06%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$465,000.00	0.25%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$112,180.82	0.06%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$169,503.34	0.09%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY	1	\$222,719.50	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$493,966.01	0.26%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,400.32	0.12%	0	\$0.00
OAK STAR BANK	2	\$542,443.31	0.29%	0	\$0.00
ON Q FINANCIAL, INC	1	\$159,920.00	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$385,800.00	0.21%	0	\$0.00
OPES ADVISORS, INC	1	\$260,149.34	0.14%	0	\$0.00
OPTIMUM FIRST INC	2	\$480,917.48	0.26%	0	\$0.00
PEOPLES BANK	1	\$126,153.91	0.07%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$136,300.00	0.07%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$340,929.27	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$322,776.62	0.17%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$124,099.67	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$147,926.81	0.08%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$253,163.32	0.13%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$79,420.04	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$122,920.38	0.07%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,439,288.49	2.9%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$183,216.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$281,954.45	0.15%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$392,650.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,933.37	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,976.99	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$496,596.49	0.26%	0	\$0.00
PRIMERO HOME LOANS, LLC	2	\$752,317.71	0.4%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER	1	\$407,513.24	0.22%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$98,745.58	0.05%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$370,500.00	0.2%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	119	\$23,800,243.59	12.68%	0	\$0.00
QUICKEN LOANS INC	37	\$7,850,357.53	4.18%	0	\$0.00
RELIANCE BANK	1	\$120,000.00	0.06%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$191,200.00	0.1%	0	\$0.00
RESMAC, INC	1	\$111,000.00	0.06%	0	\$0.00
RESOURCE BANK NA	1	\$126,079.33	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,240.72	0.09%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$367,352.25	0.2%	0	\$0.00
SIMMONS BANK	1	\$106,925.07	0.06%	0	\$0.00
STARION BANK	1	\$107,500.00	0.06%	0	\$0.00
STARION BANK, A CORPORATION	1	\$102,848.96	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$110,691.70	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	35	\$3,287,980.64	1.75%	0	\$0.00

	STIFEL BANK & TRUST	1	\$413,955.63	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$102,262.92	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$665,099.51	0.35%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$443,196.30	0.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$16,001,294.47	8.53%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$348,488.22	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$278,009.27	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	2	\$303,810.44	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$53,616.07	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$387,190.96	0.21%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$207,773.10	0.11%	0	\$0.00
	THE CITIZENS BANK	1	\$96,298.10	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,399,751.95	0.75%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,174.62	0.08%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$167,569.09	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$88,607.17	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$234,311.17	0.12%	0	\$0.00
	TOWNEBANK	1	\$84,395.67	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$232,303.63	0.12%	0	\$0.00
	U.S. BANK N.A	35	\$5,920,023.47	3.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$312,200.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	53	\$5,862,174.62	3.12%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$92,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,912.83	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$12,752,633.63	6.8%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,096.90	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,600.00	0.19%	0	\$0.00
		1	\$321,000.00	0.17%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION					
		YELLOWSTONE BANK	1	\$197,557.36	0.09%	0	\$0.00
Total			1,036	\$187,665,236.37	100%	0	\$0.00
31418CHF4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$218,363.74	0.01%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	2	\$607,100.10	0.02%	0	\$0.00
		1ST CHOICE MORTGAGE SERVICES	1	\$424,100.00	0.02%	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	3	\$793,500.00	0.03%	0	\$0.00
		1ST CONSTITUTION BANK	1	\$400,000.00	0.01%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$239,352.26	0.01%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	\$626,580.33	0.02%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	\$339,520.94	0.01%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORPORATION	1	\$220,746.62	0.01%	0	\$0.00
		1ST SOURCE BANK	32	\$4,657,690.59	0.17%	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$239,004.50	0.01%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,128.03	0.02%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$575,149.96	0.02%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$389,600.00	0.01%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$331,542.59	0.01%	0	\$0.00
		AAA CAPITAL INVESTMENT INC	1	\$336,000.00	0.01%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,802,047.10	0.07%	0	\$0.00
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$268,000.00	0.01%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$240,000.00	0.01%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$291,184.00	0.01%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA	1	\$416,385.67	0.02%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$179,752.01	0.01%	0	\$0.00
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$182,000.00	0.01%	0	\$0.00

	LIABILIT					
	ABC BANK	1	\$304,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,090,710.47	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,834,954.30	0.33%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$546,733.56	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$488,762.74	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$800,966.94	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$261,599.13	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$228,000.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$231,900.00	0.01%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$226,672.36	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,175,168.06	0.08%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$314,535.94	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$148,794.72	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,186,843.51	0.08%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	2	\$833,425.48	0.03%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$197,708.31	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$341,518.13	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$135,397.00	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$752,873.91	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,151,411.06	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$277,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	4	\$1,037,331.34	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$314,535.94	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,062.69	0.01%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,409.34	0.01%	0	\$0.00
		1	\$376,979.79	0.01%	0	\$0.00

	AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION					
	ALAMANDA MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$728,000.00	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,124,973.75	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$735,333.32	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,800.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$254,049.50	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$234,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$855,035.04	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,385,298.15	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$200,723.08	0.01%	0	\$0.00
	ALERUS MORTGAGE	1	\$285,300.00	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$329,513.85	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$416,425.49	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	5	\$1,587,582.01	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$479,065.76	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$416,399.18	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$209,697.43	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$678,871.94	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$415,500.47	0.02%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$208,705.52	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$455,433.20	0.02%	0	\$0.00

	ALPINE BANK	1	\$397,439.22	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,479.49	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	9	\$2,669,595.95	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$307,375.94	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,010.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	2	\$441,391.05	0.02%	0	\$0.00
	AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$265,599.36	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$327,548.11	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	3	\$808,800.00	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$269,619.58	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$408,264.53	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$230,597.95	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$189,451.57	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$219,600.00	0.01%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,507.87	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$981,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$2,927,063.11	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$385,282.19	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,435,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$869,827.96	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$811,192.43	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,392,211.56	0.09%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$397,572.87	0.01%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$978,799.12	0.04%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$492,363.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$276,101.62	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$175,757.52	0.01%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$244,800.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$322,564.91	0.01%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$246,644.11	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$961,287.09	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$222,928.34	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$337,690.62	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$732,775.65	0.03%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$493,099.65	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,060,980.31	0.04%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$315,400.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,250.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$516,833.96	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$535,997.49	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$750,400.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICES, INC	1	\$231,680.89	0.01%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$227,685.88	0.01%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$518,733.68	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$260,800.00	0.01%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$204,633.57	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE	3	\$762,400.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	\$490,260.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	28	\$9,294,203.69	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$3,034,858.06	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$404,112.62	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$358,864.03	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$252,050.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$213,655.00	0.01%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	3	\$796,568.47	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,782,820.61	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$202,893.95	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,253,663.57	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	\$972,475.35	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$545,359.22	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$253,300.53	0.01%	0	\$0.00
	AMERICASH A CORPORATION	2	\$697,607.35	0.03%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,605.03	0.01%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$524,460.10	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$550,202.92	0.02%	0	\$0.00
	AMERIS BANK, A CORPORATION	9	\$2,380,318.47	0.09%	0	\$0.00
	AMERIS BANK,A CORPORATION	2	\$582,821.48	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,394.77	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,929,869.58	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,236,790.26	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$272,000.00	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$254,296.11	0.01%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	2	\$456,060.13	0.02%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,042,032.00	0.04%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$1,288,986.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$290,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS, LLC, A LIMITE	1	\$215,695.66	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$583,213.34	0.02%	0	\$0.00
	APEX HOME LOANS, INC	2	\$558,114.00	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$300,133.42	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$499,295.50	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$290,193.26	0.01%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$354,277.31	0.01%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,425.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$555,000.00	0.02%	0	\$0.00

	APPROVED FUNDING CORP	1	\$299,548.15	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$659,452.56	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$316,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$1,232,674.38	0.05%	0	\$0.00
	ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$722,454.42	0.03%	0	\$0.00
	ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$587,410.32	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$731,573.37	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$182,400.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI	1	\$343,200.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,514,302.80	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$703,100.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$700,297.87	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$591,579.28	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$744,858.48	0.03%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$351,492.83	0.01%	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$222,771.33	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$176,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$472,420.60	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$345,524.44	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,372,237.66	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$494,108.03	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,680.37	0.01%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$227,685.88	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$265,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT	1	\$269,628.01	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	2	\$367,034.08	0.01%	0	\$0.00
ATLANTIC COAST BANK	2	\$407,622.17	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE , LLC	1	\$235,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$953,292.45	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	3	\$1,121,045.39	0.04%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$405,401.88	0.02%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$387,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$731,839.74	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
AUBURNBANK	1	\$85,360.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,496,525.00	0.06%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638.23	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$416,399.18	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$261,239.59	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$295,321.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$1,992,356.40	0.07%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$478,080.18	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,926.11	0.02%	0	\$0.00
BANK MIDWEST	1	\$224,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	31	\$7,491,758.99	0.28%	0	\$0.00
BANK OF AMERICAN FORK	2	\$474,850.57	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$420,000.00	0.02%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$223,670.00	0.01%	0	\$0.00
BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.02%	0	\$0.00

	BANK OF CLEVELAND	1	\$237,800.00	0.01%	0	\$0.00
	BANK OF COLORADO	5	\$1,575,028.88	0.06%	0	\$0.00
	BANK OF COMMERCE	1	\$397,209.86	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,175,976.90	0.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$147,180.17	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,124,652.10	0.04%	0	\$0.00
	BANK OF HOPE	1	\$404,700.00	0.02%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$1,191,500.00	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$757,016.83	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$675,296.39	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA COMMUNITY BANK	1	\$249,623.46	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$212,765.08	0.01%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION	1	\$297,551.17	0.01%	0	\$0.00
	BANK OF TENNESSEE	4	\$882,139.87	0.03%	0	\$0.00
	BANK OF THE JAMES INC	4	\$928,220.78	0.03%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,205,101.22	0.05%	0	\$0.00
	BANK OF THE PACIFIC	3	\$1,163,833.69	0.04%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$299,566.98	0.01%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF	1	\$274,603.78	0.01%	0	\$0.00
	BANK OF UTAH	1	\$299,586.68	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$521,173.31	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$179,752.01	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$314,004.92	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$274,059.56	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,224,651.83	0.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	7	\$1,693,765.51	0.06%	0	\$0.00
	BANKIOWA	1	\$186,718.35	0.01%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$225,000.00	0.01%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$345,600.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,787,766.62	0.18%	0	\$0.00
	BANKVISTA	1	\$337,725.00	0.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$722,040.00	0.03%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$240,660.43	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$226,826.84	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$388,400.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$258,200.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$238,478.33	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,542,943.65	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$259,625.39	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$269,628.01	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,788.64	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$423,328.86	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$328,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO	1	\$263,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$483,488.02	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,056,618.86	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,833.76	0.01%	0	\$0.00
	BELL BANK	2	\$536,550.00	0.02%	0	\$0.00
	BENCHMARK BANK	1	\$213,427.24	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$635,550.00	0.02%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$359,469.65	0.01%	0	\$0.00
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$223,884.11	0.01%	0	\$0.00

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,225,524.18	0.05%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$189,427.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$355,338.62	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,046,625.60	0.08%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$872,250.00	0.03%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A	1	\$346,250.39	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$603,450.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$349,495.72	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$544,505.78	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$742,500.00	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$481,773.27	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,071,071.94	0.04%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$953,564.90	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$359,481.30	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$330,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$240,500.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	56	\$16,359,892.80	0.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,049,522.25	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$424,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$364,746.09	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$310,441.98	0.01%	0	\$0.00
	BRYANT BANK	7	\$1,600,477.85	0.06%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$369,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$837,809.31	0.03%	0	\$0.00
	BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY	1	\$191,960.42	0.01%	0	\$0.00
	BUSEY BANK	8	\$2,145,308.87	0.08%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$268,591.60	0.01%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$215,148.94	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$366,471.22	0.01%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,969,308.41	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,029.42	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$263,636.28	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$680,827.31	0.03%	0	\$0.00
C&T MORTGAGE,INC	1	\$399,436.40	0.01%	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$283,590.81	0.01%	0	\$0.00
CA LENDING INC	2	\$789,634.85	0.03%	0	\$0.00
CA LENDING, INC	1	\$624,618.68	0.02%	0	\$0.00
CADENCE BANK, N.A	1	\$284,140.14	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$883,201.95	0.03%	0	\$0.00
CALATLANTIC MORTGAGE, INC	33	\$10,422,196.71	0.39%	0	\$0.00
CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT	1	\$91,466.85	0%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$277,918.99	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	17	\$4,140,958.69	0.15%	0	\$0.00
CALIFORNIA ONLINE MORTGAGE	1	\$303,552.15	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$612,000.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$221,500.00	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$1,085,338.52	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$843,817.90	0.03%	0	\$0.00
CAPITAL CITY BANK	3	\$919,778.84	0.03%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$243,999.00	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,872,173.00	0.07%	0	\$0.00
CAPSTAR LENDING LLC	7	\$2,127,019.71	0.08%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$400,000.00	0.01%	0	\$0.00
CAPSTONE BANK	2	\$481,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,154,361.92	0.04%	0	\$0.00

	CAROLINA ONE MORTGAGE, LLC	2	\$688,100.00	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$647,423.41	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$325,130.87	0.01%	0	\$0.00
	CATALYST MORTGAGE	3	\$810,880.89	0.03%	0	\$0.00
	CBC NATIONAL BANK	7	\$2,093,004.13	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,358,316.05	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,014.22	0.01%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$405,000.00	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$396,000.00	0.01%	0	\$0.00
	CENDERA FUNDING, INC	2	\$700,185.00	0.03%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$758,481.91	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,100,150.00	0.04%	0	\$0.00
	CENTERBANK	1	\$251,395.28	0.01%	0	\$0.00
	CENTRAL BANK	1	\$276,019.20	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$311,500.00	0.01%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$328,525.97	0.01%	0	\$0.00
	CENTRAL COAST LENDING , INC	1	\$381,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$908,119.38	0.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION A CO	1	\$221,212.00	0.01%	0	\$0.00
	CENTRIC BANK	1	\$376,800.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	4	\$1,138,710.40	0.04%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$386,500.00	0.01%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$496,000.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND	1	\$193,500.00	0.01%	0	\$0.00

	LOAN ASSOCIATION					
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$477,690.02	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$694,050.74	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,126,092.96	0.04%	0	\$0.00
	CHEYENNE STATE BANK	2	\$509,804.49	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$852,756.16	0.03%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	32	\$10,749,363.38	0.4%	0	\$0.00
	CHOICE BANK, WISCONSIN CHARTERED BANK	1	\$227,671.49	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$329,545.35	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$831,589.35	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$715,493.68	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,114,815.57	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CIBM BANK	3	\$1,218,900.95	0.05%	0	\$0.00
	CITIBANK,N.A	41	\$11,108,531.19	0.42%	0	\$0.00
	CITIZENS BANK	2	\$476,236.11	0.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$397,838.66	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,500.00	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$267,900.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,517.79	0.01%	0	\$0.00
	CITY BANK MORTGAGE	1	\$161,411.56	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$177,500.00	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$278,823.92	0.01%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$246,643.49	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$308,000.00	0.01%	0	\$0.00
		2	\$972,150.00	0.04%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$399,397.54	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,764,586.49	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$275,500.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$433,045.35	0.02%	0	\$0.00
	CLARKSVILLE MORTGAGE	1	\$325,800.52	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$419,800.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$226,330.08	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$283,764.00	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$227,678.74	0.01%	0	\$0.00
	CLM MORTGAGE LLC	4	\$1,108,025.39	0.04%	0	\$0.00
	CME LENDING GROUP LLC	2	\$600,400.00	0.02%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$178,500.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$242,665.22	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$375,000.00	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$628,900.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$184,739.34	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$137,492.60	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$398,000.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$615,500.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE GROUP	2	\$804,000.00	0.03%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$457,064.51	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$843,100.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$307,375.94	0.01%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$223,200.00	0.01%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,211,498.28	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,515.07	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$814,399.18	0.03%	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00
	COMMERCE STATE BANK	2	\$448,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK	3	\$622,082.20	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$237,641.53	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$229,949.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$187,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$405,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$988,300.00	0.04%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$245,726.46	0.01%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$216,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$892,753.52	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$161,766.59	0.01%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$215,550.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$416,371.94	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$876,651.76	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$229,094.44	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,432,116.94	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$720,571.66	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$257,644.55	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$229,900.00	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$238,500.00	0.01%	0	\$0.00
	COMPASS BANK	51	\$15,299,512.47	0.57%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$588,112.87	0.02%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$264,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$262,504.74	0.01%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$195,000.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$516,881.90	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$578,623.88	0.02%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$360,000.00	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,274,700.29	0.05%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$234,000.00	0.01%	0	\$0.00
	CORE BANK	3	\$854,489.44	0.03%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$306,940.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	2	\$573,544.86	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$179,757.54	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$241,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$251,256.30	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$626,934.01	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$611,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$302,500.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$343,874.20	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$484,964.49	0.02%	0	\$0.00
	CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$400,000.00	0.01%	0	\$0.00
	CORRESPONDENT(BANK OF JACKSON HOLE)	1	\$253,000.00	0.01%	0	\$0.00

	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$221,687.21	0.01%	0	\$0.00
	CORRESPONDENT(GLACIER BANK)	1	\$214,117.88	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$373,541.65	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$724,398.11	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$712,500.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	COUNTY BANK	1	\$352,925.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$390,000.00	0.01%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$191,900.00	0.01%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$364,050.26	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$577,788.85	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$547,017.52	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$2,048,335.57	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,620.01	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$333,000.00	0.01%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$405,900.00	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$199,724.45	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,317,804.71	0.05%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$207,815.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,231,360.00	0.05%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$344,502.92	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$270,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$609,953.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$328,500.00	0.01%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,169.71	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,150.81	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$289,600.45	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$594,552.08	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,014,562.62	0.04%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$550,257.80	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$483,970.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	49	\$13,603,858.39	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$460,095.81	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$892,547.77	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,205,202.75	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$776,432.73	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$849,579.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$447,438.29	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$477,558.36	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$443,789.96	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$223,980.17	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,588.57	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$609,041.43	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,215.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$886,591.15	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$495,153.16	0.02%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,786,786.56	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$314,805.81	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$275,085.06	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,624.38	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIR	1	\$317,552.99	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$191,722.87	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$375,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,270.01	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$370,488.86	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$444,889.19	0.02%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$438,895.41	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,437.74	0.01%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION	1	\$352,168.77	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	EAGLE BANK, A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	EAGLEBANK	5	\$1,839,543.69	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$711,236.48	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$321,556.37	0.01%	0	\$0.00
	EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$210,000.00	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,032,000.00	0.04%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$393,706.83	0.01%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$355,770.12	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$280,835.31	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	\$1,477,172.03	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$651,367.35	0.02%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$689,200.00	0.03%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	2	\$788,696.92	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$384,170.50	0.01%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$344,979.63	0.01%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$306,776.76	0.01%	0	\$0.00
	ETHOS LENDING LLC	2	\$836,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$231,400.95	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$554,203.64	0.02%	0	\$0.00
	EVERETT FINANCIAL	1	\$220,568.70	0.01%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$202,387.56	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$632,075.49	0.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$1,010,208.65	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,117,335.23	0.04%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$400,750.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$405,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$970,602.61	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,099,737.14	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$282,610.10	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,016,037.01	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$351,200.00	0.01%	0	\$0.00
		4	\$1,135,265.21	0.04%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,817,903.40	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,804.63	0.01%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$256,050.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,786.92	0.02%	0	\$0.00
EVESHAM MORTGAGE LLC	12	\$3,209,650.45	0.12%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$413,118.97	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$649,628.74	0.02%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$309,800.00	0.01%	0	\$0.00
F & M BANK	4	\$1,049,562.76	0.04%	0	\$0.00
F & M BANK A BANKING CORPORATION	10	\$2,703,483.48	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$447,112.45	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$416,371.94	0.02%	0	\$0.00
F AND M BANK	4	\$1,384,465.41	0.05%	0	\$0.00
F&B ACQUISITION GROUP LLC	2	\$608,400.00	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$485,189.87	0.02%	0	\$0.00
F&M BANK A BANKING CORPORATION	8	\$2,002,349.00	0.07%	0	\$0.00
F&M BANK, A STATE BANK	1	\$170,742.45	0.01%	0	\$0.00
F&M BANK,A STATE BANK	1	\$297,651.01	0.01%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
FAIRFEILD COUNTY BANK	1	\$350,000.00	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$219,683.02	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$391,471.97	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$929,150.35	0.03%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,390.47	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,312,335.13	0.05%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$201,500.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$308,274.69	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,108.57	0.02%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$223,684.38	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF ST.CLAIR	1	\$263,747.85	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$232,664.29	0.01%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$319,678.36	0.01%	0	\$0.00
	FARMERS STATE BANK	3	\$1,079,114.42	0.04%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$92,028.65	0%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$764,200.00	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	5	\$1,489,221.64	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$999,798.74	0.04%	0	\$0.00
	FAY SERVICING, LLC	2	\$511,280.04	0.02%	0	\$0.00
	FBT MORTGAGE LLC	1	\$178,154.21	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$774,350.42	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	3	\$599,162.01	0.02%	0	\$0.00
	FC LENDING LTD	1	\$286,149.22	0.01%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$208,618.69	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$125,423.28	0%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,011.09	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,445,829.73	0.05%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00

	FIDELITY BANK, A SAVINGS BANK	1	\$244,100.00	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$437,587.99	0.02%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,443.00	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$225,000.00	0.01%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$467,847.12	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	65	\$16,726,444.79	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILITY	1	\$314,575.69	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,829,565.83	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$209,683.71	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$588,631.54	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	10	\$3,809,117.75	0.14%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$389,299.78	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$292,396.60	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$787,452.48	0.03%	0	\$0.00
	FINLEY PROPERTIES CORP	2	\$674,459.93	0.03%	0	\$0.00
	FIRST ABNK AND TRUST	1	\$223,125.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR	1	\$164,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK	2	\$532,799.25	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$280,000.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$435,704.98	0.02%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$180,179.60	0.01%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$180,000.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$307,000.00	0.01%	0	\$0.00
	FIRST BANK	8	\$2,559,904.45	0.1%	0	\$0.00
	FIRST BANK & TRUST	1	\$205,809.61	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$352,800.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00

	FIRST CALIFORNIA FUNDING	2	\$697,000.00	0.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$196,000.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,218.70	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,408.76	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$567,769.60	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$209,311.22	0.01%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$312,573.98	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$771,034.05	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,142,027.51	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$338,252.40	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$291,517.81	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,638,212.15	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,278,906.08	0.05%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$304,550.68	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,763.29	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$310,212.30	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$187,740.98	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$897,953.80	0.03%	0	\$0.00
	FIRST CREDIT UNION	1	\$175,507.87	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$560,781.61	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,060.53	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$214,000.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$302,851.16	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$323,299.32	0.01%	0	\$0.00
	FIRST FEDERAL BANK	3	\$754,075.00	0.03%	0	\$0.00

FIRST FEDERAL BANK OF WISCONSIN	2	\$385,400.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$618,614.69	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$197,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$221,520.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,253,055.76	0.05%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$400,123.16	0.01%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$710,558.04	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$246,410.05	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$382,400.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$269,211.56	0.01%	0	\$0.00
FIRST FLORIDA BANK	1	\$211,460.00	0.01%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$417,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG	2	\$751,506.40	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	7	\$2,361,422.26	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$411,379.46	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$584,944.98	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$252,053.80	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	16	\$4,456,174.84	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$287,603.21	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$214,506.25	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$394,617.79	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,364,428.24	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$413,090.54	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,380,272.48	0.09%	0	\$0.00

FIRST LANDMARK BANK	1	\$219,675.90	0.01%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$650,945.40	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$161,756.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,807.39	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B	1	\$224,690.02	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$606,652.70	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$106,649.52	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$734,900.00	0.03%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$379,464.58	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$380,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$182,376.85	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$311,170.70	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,373.72	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,416.50	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$231,600.47	0.01%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$379,427.66	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$521,639.49	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$878,203.68	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$909,000.00	0.03%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$210,000.00	0.01%	0	\$0.00
FIRST PREMIER BANK	4	\$896,824.78	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	10	\$2,934,798.29	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$818,818.24	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	6	\$2,160,927.59	0.08%	0	\$0.00

	CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,015,968.68	0.08%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$747,696.86	0.03%	0	\$0.00
	FIRST STATE BANK	3	\$970,287.39	0.04%	0	\$0.00
	FIRST STATE BANK A BANKING CORPORATION	1	\$252,044.37	0.01%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$276,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$751,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$488,875.00	0.02%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$473,123.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$166,748.48	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,055.68	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	130	\$38,146,815.86	1.43%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$382,423.15	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$482,904.88	0.02%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$289,581.41	0.01%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	4	\$1,161,962.45	0.04%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$329,098.16	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$657,073.64	0.02%	0	\$0.00
	FM HOME LOANS LLC A NEW JERCY LLC	1	\$382,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$424,100.00	0.02%	0	\$0.00

	FM HOME LOANS, LLC	3	\$1,032,987.48	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$848,164.00	0.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$165,897.98	0.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$595,178.87	0.02%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$179,740.19	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$607,151.73	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$33,905,540.41	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,830,875.95	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	94	\$25,863,733.28	0.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	\$1,199,323.88	0.04%	0	\$0.00
	FREMONT BANK	83	\$26,846,709.22	1%	0	\$0.00
	FRONTIER BANK	1	\$303,542.13	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$200,000.00	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$947,968.07	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	9	\$2,841,977.05	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$348,391.71	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$189,637.71	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$719,987.48	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,680,859.85	0.06%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$264,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	3	\$747,209.00	0.03%	0	\$0.00

COMPANY					
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$321,609.78	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$614,595.20	0.02%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,644.11	0.01%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$355,725.17	0.01%	0	\$0.00
GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$349,472.85	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$6,862,403.46	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	2	\$666,959.69	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO	1	\$446,500.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPA	1	\$569,905.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,592,926.15	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILTY COMPAN	1	\$300,667.75	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$588,312.57	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$259,625.38	0.01%	0	\$0.00
GEORGIA BANKING COMPANY	3	\$900,541.58	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$685,008.15	0.03%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$378,750.00	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$764,056.82	0.03%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C	1	\$349,474.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$701,523.69	0.03%	0	\$0.00
GLACIER BANK	1	\$270,000.00	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$525,733.30	0.02%	0	\$0.00
	1	\$299,577.30	0.01%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,579,798.89	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$285,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$203,355.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$416,425.48	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$416,385.67	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,598,454.44	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$82,032.60	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,159,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	2	\$585,035.81	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$404,416.47	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$315,000.00	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$437,750.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,091,934.00	0.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$200,893.49	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$740,850.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$260,898.09	0.01%	0	\$0.00
		2	\$469,600.00	0.02%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION					
	GREENTREE MORTGAGE COMPANY LP	4	\$1,106,278.21	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,893.10	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$377,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$249,639.15	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$314,400.00	0.01%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	4	\$950,258.67	0.04%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$413,429.62	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$625,125.79	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,533.37	0.01%	0	\$0.00
	GSB MORTGAGE, INC	3	\$620,724.02	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$579,999.13	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	3	\$760,799.52	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$363,398.64	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$960,583.26	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$237,142.29	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$545,195.63	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,747.33	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	167	\$50,347,065.62	1.88%	0	\$0.00
	GUARANTY BANK & TRUST	1	\$204,711.16	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,000.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$184,050.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	3	\$626,464.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$619,145.80	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$213,395.91	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,571.64	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$846,804.04	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$131,822.19	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,849.13	0%	0	\$0.00
		1	\$282,150.00	0.01%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$394,250.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$416,226.88	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING , INC	1	\$187,856.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLONA	1	\$332,020.92	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$315,852.70	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$502,158.65	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$523,869.34	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$477,621.23	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$857,000.00	0.03%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,035,477.36	0.04%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$204,500.00	0.01%	0	\$0.00
	HERITAGE BANK	3	\$911,234.00	0.03%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,004,423.67	0.04%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$771,785.88	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$223,691.38	0.01%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$306,976.49	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$704,863.67	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$225,000.00	0.01%	0	\$0.00
	HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$241,950.89	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$320,201.24	0.01%	0	\$0.00

	HOME AND LOAN FINDERS.COM	1	\$374,000.00	0.01%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	0.01%	0	\$0.00
	HOME BANK NA	1	\$264,618.18	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$163,763.71	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$275,111.82	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$366,792.32	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$346,327.59	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$225,500.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	7	\$1,946,545.24	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$548,579.26	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$311,570.15	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$783,746.91	0.03%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	3	\$1,062,162.80	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$890,562.35	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	9	\$3,163,798.58	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$825,675.53	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN	1	\$387,964.74	0.01%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$211,088.21	0.01%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$424,000.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	2	\$832,771.12	0.03%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,415,022.75	0.05%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,691.38	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$611,467.40	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$311,044.46	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$256,438.17	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,033,475.58	0.04%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,446,560.20	0.05%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$487,327.66	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,018,919.00	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$269,228.56	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,325.67	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,169,212.84	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$627,650.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$194,725.24	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$455,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$790,422.72	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$968,840.13	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$377,455.37	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$225,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$640,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$564,250.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	14	\$4,152,092.22	0.16%	0	\$0.00
		2	\$479,550.00	0.02%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$677,478.07	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$1,226,196.94	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,993.60	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$556,500.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$463,608.52	0.02%	0	\$0.00
	HOMESTREET BANK	16	\$4,439,597.86	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$213,068.98	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$822,225.00	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,734.82	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$291,271.76	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$764,100.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	54	\$15,986,981.64	0.6%	0	\$0.00
	HOMW FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$667,036.86	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$470,000.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$416,425.49	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$290,000.00	0.01%	0	\$0.00
	HOWARD BANK	7	\$2,370,180.71	0.09%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	2	\$625,250.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$269,593.34	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$250,300.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$1,166,663.35	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$822,419.51	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$610,179.71	0.02%	0	\$0.00
		1	\$251,100.00	0.01%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
HOWART BANK	1	\$253,867.06	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$564,220.00	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$195,000.00	0.01%	0	\$0.00
IAB FINANCIAL BANK	1	\$215,000.00	0.01%	0	\$0.00
IAPPROVE LENDING	1	\$390,000.00	0.01%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	4	\$1,299,367.17	0.05%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$957,669.63	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$327,537.85	0.01%	0	\$0.00
IDEAL HOME LOANS	1	\$407,385.49	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$966,124.83	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$1,052,057.46	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$489,704.51	0.02%	0	\$0.00
INDEPENDENT BANK	4	\$1,065,650.00	0.04%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$341,900.00	0.01%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$248,200.00	0.01%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$133,798.18	0.01%	0	\$0.00
INDIAN MEMBERS CREDIT UNION	1	\$189,738.23	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$395,491.35	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNION A STAT	1	\$346,750.00	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNOIN	1	\$217,550.00	0.01%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$375,481.97	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$784,241.69	0.03%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$180,405.00	0.01%	0	\$0.00
INLAND MORTGAGE INC, A	1	\$299,307.68	0.01%	0	\$0.00

	WASHINGTON CORPORATION					
	INLAND NORTHWEST BANK	3	\$752,397.56	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$2,240,626.72	0.08%	0	\$0.00
	INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION	1	\$341,528.82	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$212,400.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$909,283.39	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,085.16	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$286,425.83	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,563.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,250.00	0.01%	0	\$0.00
	INTEGRITY MORTGAGE CORPOARTION OF TEXAS	1	\$416,412.45	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,262,367.33	0.05%	0	\$0.00
	INTEGRLTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,635,675.00	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$700,378.13	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$220,489.68	0.01%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$223,063.53	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	30	\$9,789,931.19	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$415,109.90	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$453,826.88	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$316,386.50	0.01%	0	\$0.00
		1	\$368,482.63	0.01%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,151.97	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$645,890.34	0.02%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$437,670.00	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$902,117.81	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$200,165.16	0.01%	0	\$0.00
	IQ CREDIT UNION	4	\$1,087,826.66	0.04%	0	\$0.00
	IQ CREDIT UNION A STSTE CHARTERED C	1	\$335,537.08	0.01%	0	\$0.00
	IQ CREDIT UNION, A STATE CHARTERED	1	\$180,445.40	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,438.98	0.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,591.40	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$2,452,476.93	0.09%	0	\$0.00
	JD BANK	5	\$1,167,735.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$952,260.97	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$936,046.84	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$439,718.35	0.02%	0	\$0.00
	JFK FINANCIAL INC	1	\$624,119.38	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$240,637.02	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$450,999.12	0.02%	0	\$0.00
	JMAC LENDING, INC	15	\$4,338,782.45	0.16%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,572.91	0.01%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$248,948.74	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$281,590.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$35,950,575.29	1.34%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$1,012,465.99	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	15	\$4,644,928.71	0.17%	0	\$0.00
KAM FINANCIAL & REALTY INC	1	\$139,742.71	0.01%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$283,581.61	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	2	\$393,900.00	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$231,673.11	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$416,325.62	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$255,550.00	0.01%	0	\$0.00
KLEBERG BANK N.A	1	\$416,412.45	0.02%	0	\$0.00
KLEINBANK	1	\$163,553.30	0.01%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$470,503.44	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,576,924.05	0.06%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$269,760.76	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,412.45	0.02%	0	\$0.00
LAKESIDE BANK	2	\$648,900.00	0.02%	0	\$0.00
LAKEVIEW BANK	2	\$714,000.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	30	\$9,016,650.15	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$385,000.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$730,015.32	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$828,869.99	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$742,325.80	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT	1	\$404,950.00	0.02%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$585,000.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL	4	\$994,932.10	0.04%	0	\$0.00

	BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$800,367.01	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$482,688.26	0.02%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$415,373.44	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	4	\$1,151,255.96	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	3	\$612,044.01	0.02%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$560,754.14	0.02%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,167,861.79	0.04%	0	\$0.00
	LEGENDS BANK	1	\$194,725.24	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,317.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,058,652.41	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$241,167.28	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$868,907.51	0.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$319,518.03	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$606,709.32	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$223,250.00	0.01%	0	\$0.00
	LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK	1	\$164,687.73	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,476,249.57	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK A STSTE CHARTE	1	\$424,100.00	0.02%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$409,400.00	0.02%	0	\$0.00
	LITTON MORTGAGE INC	1	\$312,428.72	0.01%	0	\$0.00
	LMC HOME LOANS	3	\$676,922.00	0.03%	0	\$0.00
	LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$384,445.28	0.01%	0	\$0.00
	LOAN SIMPLE, INC	1	\$540,000.00	0.02%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00

LOANDEPOT.COM DBA IMORTGAGE	1	\$197,721.02	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	244	\$69,712,698.73	2.61%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$684,725.27	0.03%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$1,166,671.59	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$948,175.57	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$354,500.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED	1	\$239,275.91	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	\$362,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$224,675.82	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$414,500.00	0.02%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$218,670.16	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	5	\$1,505,895.70	0.06%	0	\$0.00
LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMI	1	\$149,883.73	0.01%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$312,119.39	0.01%	0	\$0.00
LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY,A LIMITE	1	\$241,813.81	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$553,541.37	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$645,623.68	0.02%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.01%	0	\$0.00
LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.02%	0	\$0.00
M AND T BANK	4	\$1,164,276.60	0.04%	0	\$0.00

	M AND T BANK A CORPORATION	2	\$714,603.27	0.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$1,008,425.00	0.04%	0	\$0.00
	M&T BANK	4	\$629,079.03	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,816,398.75	0.07%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$1,131,900.00	0.04%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$227,685.88	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$367,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$224,000.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	\$944,729.41	0.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$811,141.86	0.03%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$449,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$275,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$257,245.09	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$599,173.36	0.02%	0	\$0.00
	MAPS CREDIT UNION	1	\$239,999.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	2	\$770,533.68	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$394,250.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	8	\$2,640,404.38	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,157.63	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.01%	0	\$0.00
	MARQUETTE BANK	2	\$525,377.30	0.02%	0	\$0.00
	MARSHLAND COMMUNITY FCU	1	\$217,500.00	0.01%	0	\$0.00
		1	\$213,078.59	0.01%	0	\$0.00

	MAS ASSOCIATES, LLC D/B/A EQUITY MO					
	MATTAMY HOME FUNDING, LLC	1	\$416,371.94	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$565,239.33	0.02%	0	\$0.00
	MATTAMY HOME FUNDING,LLC	1	\$250,903.84	0.01%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$337,500.00	0.01%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$603,000.00	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,070,557.41	0.04%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$239,653.59	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$372,245.81	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$618,017.36	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$746,650.14	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$226,297.65	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$435,250.00	0.02%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$322,934.04	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$845,010.98	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$724,841.90	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,001,100.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$591,632.20	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$636,433.24	0.02%	0	\$0.00
	MEMBER OPTIONS, LLC	4	\$1,004,871.36	0.04%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$255,639.30	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$944,559.99	0.04%	0	\$0.00
		1	\$151,541.40	0.01%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,957.33	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$255,647.29	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$901,100.00	0.03%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,675.94	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	14	\$3,855,457.43	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$179,740.65	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$154,781.60	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,221.01	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$324,552.23	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	4	\$1,220,133.24	0.05%	0	\$0.00
	MID PENN BANK	3	\$896,600.00	0.03%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$278,357.65	0.01%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$309,563.22	0.01%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$463,537.18	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,059,699.16	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI	1	\$508,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$247,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY	1	\$323,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$914,995.13	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$537,558.04	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	2	\$592,471.34	0.02%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$180,000.00	0.01%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$417,000.00	0.02%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	MILEND INC. , A GEORGIA CORPORATION	1	\$381,000.00	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$328,064.52	0.01%	0	\$0.00
	MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$322,644.76	0.01%	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	2	\$770,951.07	0.03%	0	\$0.00
	MILLENNIUM BANK	2	\$578,085.05	0.02%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORP	1	\$224,000.00	0.01%	0	\$0.00
	MK LENDING CORP	1	\$369,466.89	0.01%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$289,609.36	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$666,081.06	0.02%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$215,189.50	0.01%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$277,600.00	0.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$559,228.47	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$330,134.19	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$1,003,994.44	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$541,253.27	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,296.59	0.01%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$260,839.60	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
	MORTGAGE 2000 INC	1	\$260,640.41	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,750.00	0.01%	0	\$0.00
		1	\$202,146.11	0.01%	0	\$0.00

	MORTGAGE AMERICA, INC, A MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$441,328.33	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,273,428.71	0.08%	0	\$0.00
	MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$399,708.30	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$219,683.02	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	2	\$456,823.14	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$384,968.88	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A COPORATI	1	\$244,625.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$275,111.82	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$231,650.57	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,347,509.68	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,200.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINESOTA CORPORATION	1	\$398,824.53	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$875,677.74	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	2	\$514,196.90	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,466,917.87	0.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILLITY COMPANY	1	\$346,875.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$833,371.94	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	3	\$635,297.57	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$299,924.59	0.01%	0	\$0.00
	MORTGAGE FINANCIAL, INC	8	\$2,231,394.13	0.08%	0	\$0.00
		1	\$375,000.00	0.01%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPOR					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$312,789.52	0.01%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	4	\$1,362,826.48	0.05%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$211,694.55	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$524,229.19	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$456,000.00	0.02%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$336,481.74	0.01%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$249,605.64	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,398.11	0.02%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$368,480.08	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$248,508.14	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	6	\$1,623,889.92	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADA ,LLC	1	\$202,227.23	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$228,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,453,529.85	0.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$242,066.04	0.01%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$171,552.47	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$449,300.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$663,769.34	0.02%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$334,040.00	0.01%	1	\$330,817.95
	MORTGAGES UNLIMITED INC	1	\$201,322.25	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION	1	\$256,500.00	0.01%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$258,800.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,134.05	0.01%	0	\$0.00

	CORPORATION					
	MOVEMENT MORTGAGE, LLC	239	\$70,862,286.06	2.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,953,543.63	0.19%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,474.41	0.01%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$643,441.65	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$303,119.81	0.01%	0	\$0.00
	MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH	1	\$194,000.00	0.01%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$346,227.74	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$285,737.06	0.01%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$904,385.80	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	4	\$957,683.02	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$273,231.46	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$964,659.34	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	211	\$65,494,114.30	2.45%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	2	\$586,257.98	0.02%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$288,928.57	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$637,181.00	0.02%	0	\$0.00
	NBC OKLAHOMA	1	\$170,000.00	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$337,146.84	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$528,594.54	0.02%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	4	\$1,309,842.53	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$237,757.98	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMIITED LIABILITY COMPANY	1	\$301,606.82	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$403,785.53	0.02%	0	\$0.00
		2	\$777,129.25	0.03%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION					
	NEIGHBORS FINANCIAL CORPORATION	2	\$643,504.02	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$313,537.42	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$253,158.53	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,059,636.29	0.04%	0	\$0.00
	NETWORK FUNDING LP	5	\$1,376,694.56	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,412,995.95	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$187,943.70	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,451,652.03	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$569,489.33	0.02%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$277,232.63	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	111	\$31,045,703.00	1.16%	0	\$0.00
	NEW TOWNEMORTGAGE, A LIMITED LIABIL	1	\$332,041.90	0.01%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$178,125.00	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$433,803.71	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,994.22	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$832,797.43	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$659,005.94	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$373,484.72	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,942.42	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$427,854.03	0.02%	0	\$0.00
	NJ LENDERS CORP	3	\$1,021,186.81	0.04%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$519,267.32	0.02%	0	\$0.00

	NMSI, INC	6	\$2,283,155.57	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$290,099.76	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$692,500.00	0.03%	0	\$0.00
	NOIC INC	2	\$289,974.34	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$368,910.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$256,146.61	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$626,570.15	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$249,655.57	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$224,700.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,462,607.74	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION	3	\$1,086,528.57	0.04%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$679,210.71	0.03%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$260,606.90	0.01%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$182,875.00	0.01%	0	\$0.00
	NORTH STATE BANK	6	\$1,625,150.58	0.06%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$529,219.20	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$488,711.74	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$234,676.23	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$648,550.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$321,566.26	0.01%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,848,481.06	0.07%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$749,000.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$378,000.00	0.01%	0	\$0.00
		1	\$210,541.35	0.01%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,710.14	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$386,616.82	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	\$2,715,021.34	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$281,212.03	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$280,250.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$514,180.42	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,146.60	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$605,000.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$319,410.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$755,900.68	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,447,248.70	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,295,844.47	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$507,442.80	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$217,200.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,900.96	0.01%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$201,789.05	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$2,780,906.00	0.1%	0	\$0.00
	OLD LINE BANK	1	\$360,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$766,110.25	0.03%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,679,451.81	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$878,286.35	0.03%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$251,000.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$209,717.13	0.01%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	\$330,600.00	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$440,586.27	0.02%	0	\$0.00
ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$369,490.24	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$1,041,017.85	0.04%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$235,659.97	0.01%	0	\$0.00
OPEN MORTGAGE LLC	1	\$274,722.31	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$699,124.25	0.03%	0	\$0.00
OPES ADVISORS INC	2	\$779,178.68	0.03%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,848,905.00	0.07%	0	\$0.00
OPES ADVISORS, INC	7	\$2,751,133.47	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$538,509.41	0.02%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$331,532.21	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,069,489.08	0.11%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$282,772.88	0.01%	0	\$0.00
OVM FINANCIAL, INC	1	\$218,130.81	0.01%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$320,000.00	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$234,152.00	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$623,726.74	0.02%	0	\$0.00
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$617,897.53	0.02%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,048,670.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,034,376.61	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,286.47	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$258,110.66	0.01%	0	\$0.00
	1	\$279,614.23	0.01%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$169,743.95	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$395,454.42	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$683,380.18	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$299,548.15	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$451,333.02	0.02%	0	\$0.00
	PARAGON BANK, A STATE BANK	1	\$251,800.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,670,652.47	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$132,341.29	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$269,619.58	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$199,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$563,578.71	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$389,500.00	0.01%	0	\$0.00
	PATRIOT BANK	1	\$220,875.00	0.01%	0	\$0.00
	PATTERSON STATE BANK	1	\$240,500.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$260,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$550,000.00	0.02%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$228,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$472,947.51	0.02%	0	\$0.00
	PEOPLES BANK	2	\$690,800.00	0.03%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,577.30	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGES, INC	1	\$249,639.79	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$216,414.33	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,426.86	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$2,446,763.81	0.09%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$973,194.15	0.04%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$275,000.00	0.01%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$269,593.33	0.01%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,583,299.70	0.06%	0	\$0.00
	PERL MORTGAGE, INC	3	\$862,807.17	0.03%	0	\$0.00
	PHH HOME LOANS LLC	2	\$814,171.88	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,693,525.01	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,085.06	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$437,369.59	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,746,920.33	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$245,679.41	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$3,274,172.71	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$861,371.93	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$518,750.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$355,736.71	0.01%	0	\$0.00
	PHH HOME LOANS, LLC SUNBEKT LENDING SERVICES	1	\$290,400.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$900,037.32	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$583,641.37	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$485,815.21	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$372,589.96	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	\$272,549.45	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$123,000.00	0%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$342,400.00	0.01%	0	\$0.00
	PINNACLE BANK	1	\$325,500.00	0.01%	0	\$0.00
	PINNACLE BANK	10	\$2,518,612.92	0.09%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$251,197.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,644,848.78	0.06%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESEE BANK	1	\$267,630.77	0.01%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,442,231.30	0.05%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$207,700.31	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$414,402.06	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$352,750.00	0.01%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$183,920.00	0.01%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$1,005,000.00	0.04%	0	\$0.00
PIONEER BANK, SSB	2	\$582,800.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK	1	\$424,000.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	5	\$1,104,623.75	0.04%	0	\$0.00
PLANTERS BANK INC	1	\$288,000.00	0.01%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$470,371.42	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$368,291.89	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,690.62	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$359,481.30	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$496,000.00	0.02%	0	\$0.00
PLAZA PARK STATE BANK, A MINNESOTA CORPORATION	1	\$241,885.13	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$9,895,535.39	0.37%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$537,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$520,473.74	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$595,000.00	0.02%	0	\$0.00
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$382,833.62	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$627,445.51	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$266,116.02	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$614,094.70	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA	1	\$232,399.44	0.01%	0	\$0.00
	2	\$913,509.52	0.03%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION					
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$321,546.31	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$477,390.30	0.02%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$213,448.83	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$688,357.35	0.03%	0	\$0.00
PREMIER HOME LOANS INC	1	\$210,309.84	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$579,000.00	0.02%	0	\$0.00
PREMIER LENDING, INC	1	\$400,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	\$254,600.00	0.01%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$555,546.54	0.02%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$774,455.80	0.03%	0	\$0.00
PRESIDENTIAL BANK	1	\$275,102.06	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$633,219.34	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$1,148,386.86	0.04%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,825.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$482,101.10	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,091,508.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,269,755.17	0.23%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORDIA LIMITED LIABILITY COMPAN	1	\$215,594.79	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$690,467.47	0.03%	0	\$0.00
	1	\$413,100.00	0.02%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC	3	\$543,696.35	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$1,130,028.90	0.04%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$378,429.16	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,325,698.22	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,456,702.80	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,854,299.15	1%	0	\$0.00
	PRIMERO HOME LOANS LLC DB	1	\$273,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$1,072,909.96	0.04%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,524.53	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$255,960.00	0.01%	0	\$0.00
	PRIMUS LENDING CORP	2	\$575,563.25	0.02%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$358,505.39	0.01%	0	\$0.00
	PRINCETON FINANCIAL ,LLC, A LICENCE	1	\$227,578.89	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$306,800.00	0.01%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$491,440.45	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$1,023,038.58	0.04%	0	\$0.00
	PRIORITY HOME LENDING,LLC	1	\$358,400.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$769,440.16	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$930,223.57	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$476,411.54	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$183,920.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,603.64	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
	PRIORITY ONE BANK	1	\$360,256.58	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$332,693.74	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	7	\$1,879,430.24	0.07%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$701,019.80	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION	1	\$346,861.46	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$597,230.24	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$460,614.52	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS, IN	1	\$69,759.21	0%	0	\$0.00
	PROGRESS BANK & TRUST DU	1	\$154,889.31	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$256,113.67	0.01%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$298,818.83	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$883,962.06	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,163.53	0.03%	0	\$0.00
	PROSPERITY BANK	4	\$1,221,497.82	0.05%	0	\$0.00
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$198,719.61	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$374,400.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$203,825.07	0.01%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$251,100.00	0.01%	0	\$0.00
	PULASKI BANK, N.A	1	\$123,847.56	0%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$415,426.87	0.02%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$671,522.62	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$296,921.58	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$159,889.42	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,547	\$420,118,580.20	15.7%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	2	\$487,041.36	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$832,208.81	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$468,168.52	0.02%	0	\$0.00
	RATE RABBIT INC	1	\$337,413.14	0.01%	0	\$0.00
	RATE RABBIT INC DBA CORNERSTONE MOR	1	\$485,000.00	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	84	\$24,223,097.72	0.91%	0	\$0.00

	RELIABANK DAKOTA A CORPORATION	3	\$860,125.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$312,997.61	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$786,323.14	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$704,633.66	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$841,549.33	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$454,400.83	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,027,725.48	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$280,717.71	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$622,846.94	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,500.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$320,358.03	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	6	\$878,770.34	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,095,423.26	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,492.10	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$625,826.00	0.02%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$537,300.00	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$247,166.61	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$341,500.78	0.01%	0	\$0.00
	RESMAC, INC	5	\$1,163,019.22	0.04%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$416,438.29	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$572,258.48	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A	2	\$721,416.47	0.03%	0	\$0.00

	CALIFORNIA C					
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$284,625.00	0.01%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	RICHLAND STATE BANK	1	\$417,000.00	0.02%	0	\$0.00
	RIVER BANK & TRUST	1	\$416,425.49	0.02%	0	\$0.00
	RIVERWOOD BANK	2	\$513,243.86	0.02%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	RMK FINANCIAL CORP	1	\$264,027.47	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$371,064.59	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$284,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$535,920.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,178,193.13	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$229,336.10	0.01%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$392,000.00	0.01%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$417,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$425,756.99	0.02%	0	\$0.00
	ROUND TOP STATE BANK	1	\$175,600.00	0.01%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$646,076.89	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$710,992.75	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$892,768.31	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$961,786.68	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
		5	\$1,951,916.58	0.07%	0	\$0.00

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,827,620.67	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$343,504.35	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.01%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,526.63	0.01%	0	\$0.00
	SAGE BANK	3	\$654,723.88	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$201,390.57	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$269,111.70	0.01%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	4	\$968,500.00	0.04%	0	\$0.00
	SANDY SPRING BANK, A MARYLAND CORPO	1	\$396,000.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$398,400.00	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$822,371.94	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,099,701.55	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$417,905.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$388,713.71	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$395,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,169,550.00	0.04%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$257,000.00	0.01%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$221,166.39	0.01%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	7	\$2,231,228.80	0.08%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$500,713.83	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC	3	\$923,687.21	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,148.99	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$313,494.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$827,501.20	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$964,502.29	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$415,741.91	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$902,432.94	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$242,634.01	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	SERVIS FIRST BANK A CORPORATION	1	\$313,038.15	0.01%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$249,278.38	0.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$202,221.01	0.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$845,053.14	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$648,101.16	0.02%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$398,160.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN	1	\$278,598.01	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$233,859.56	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,105.66	0.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$522,794.94	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	8	\$1,934,465.00	0.07%	0	\$0.00
	SHORE COMMUNITY BANK	1	\$263,619.62	0.01%	0	\$0.00
		1	\$222,775.00	0.01%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,627.98	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$163,288.76	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$792,317.45	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$323,114.17	0.01%	0	\$0.00
	SIMMONS BANK	2	\$676,625.39	0.03%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$214,084.14	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$350,900.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	19	\$6,251,586.27	0.23%	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$460,100.81	0.02%	0	\$0.00
	SMI LENDING INC	2	\$514,400.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$356,000.00	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	8	\$2,311,851.13	0.09%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$200,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$332,498.46	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$649,838.43	0.02%	0	\$0.00
	SOUTHEAST BANK	3	\$988,056.00	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,072,337.28	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,197,385.39	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$739,156.15	0.03%	0	\$0.00
		1	\$416,425.48	0.02%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD					
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$266,640.35	0.01%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	3	\$1,004,949.47	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$214,676.18	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$919,642.37	0.03%	0	\$0.00
	SOUTHFIRST BANK	1	\$219,450.00	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$642,689.26	0.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	3	\$552,626.48	0.02%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$309,563.22	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$950,203.79	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$558,832.86	0.02%	0	\$0.00
	SPEC HOME LOANS	1	\$424,100.00	0.02%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$247,800.00	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$256,343.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$162,748.94	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.01%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$330,034.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$502,400.00	0.02%	0	\$0.00
	STARION BANK	3	\$932,655.00	0.03%	0	\$0.00
	STARION BANK A CORPORATION	2	\$460,275.00	0.02%	0	\$0.00
	STARION BANK A CORPPORATION	1	\$417,000.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$642,153.88	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$841,423.89	0.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,109.90	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,081,324.57	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,388,756.99	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,557,901.00	0.1%	0	\$0.00

	STOCKMAN BANK OF MONTANA, A CORPORA	2	\$664,959.86	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$238,900.00	0.01%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	2	\$507,336.39	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$594,250.00	0.02%	0	\$0.00
	STONEGATE BANK	2	\$622,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$6,391,125.10	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,931,331.64	0.11%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$304,613.04	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$233,236.89	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHIGAN	1	\$260,167.56	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MICHIGAN	1	\$395,466.58	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$664,023.50	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIGAN	1	\$216,673.16	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,726.13	0.01%	0	\$0.00
	SUMMIT FUNDING INC	2	\$368,821.77	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	19	\$6,833,181.40	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$925,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,983,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,064,689.66	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$406,150.70	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,489,402.43	0.06%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING COPORATION	1	\$193,214.93	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$188,871.35	0.01%	0	\$0.00
	SUNRISE MORTGAGE COMPANY, LLC	1	\$127,681.35	0%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$391,447.67	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$283,100.55	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	169	\$46,337,072.33	1.73%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$353,400.00	0.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$94,929.03	0%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$268,000.00	0.01%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$402,400.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$524,209.27	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$378,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$443,632.07	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$636,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$248,656.95	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$208,393.91	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$576,000.00	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	2	\$541,000.00	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$84,972.33	0%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$378,903.14	0.01%	0	\$0.00
	T.J. FINANCIAL INC	8	\$2,725,718.56	0.1%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,188,571.37	0.04%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$400,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER INC	1	\$417,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	2	\$594,963.91	0.02%	0	\$0.00

COMPANY						
TAYLOR MORRISON HOME FUNDING, LLC	14	\$4,712,009.70	0.18%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	\$3,598,655.60	0.13%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,841,340.56	0.11%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	5	\$1,815,258.47	0.07%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	3	\$1,034,096.82	0.04%	0	\$0.00	
TBI MORTGAGE COMPANY	4	\$1,918,560.55	0.07%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,628,511.79	0.06%	0	\$0.00	
TCF NATIONAL BANK	5	\$1,364,707.70	0.05%	0	\$0.00	
TEG FEDERAL CREDIT UNION	2	\$453,168.96	0.02%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$185,971.83	0.01%	0	\$0.00	
TEXAS LOAN STAR, INC	4	\$1,550,162.45	0.06%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$220,895.24	0.01%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$292,059.45	0.01%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE INC	1	\$353,200.00	0.01%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00	
TEXAS SECURITY BANK	2	\$551,821.50	0.02%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	2	\$425,000.00	0.02%	0	\$0.00	
TEXAS STATE LOANS, INC	1	\$175,838.00	0.01%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$241,651.32	0.01%	0	\$0.00	
TEXELL CREDIT UNION	1	\$307,555.44	0.01%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,578.41	0.01%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$313,069.00	0.01%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$262,400.00	0.01%	0	\$0.00	
	1	\$349,409.05	0.01%	0	\$0.00	

THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI					
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$341,496.17	0.01%	0	\$0.00
THE ARLINGTON BANK	3	\$973,440.09	0.04%	0	\$0.00
THE CITIZENS BANK	1	\$289,313.60	0.01%	0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$218,405.00	0.01%	0	\$0.00
THE COWBOY BANK OF TEXAS	3	\$936,570.54	0.04%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$191,729.47	0.01%	0	\$0.00
THE FARMERS BANK	3	\$708,200.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$858,032.84	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$394,250.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$585,119.87	0.02%	0	\$0.00
THE FIRST A NATIONAL BANKING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	3	\$870,025.15	0.03%	0	\$0.00
THE FIRST STATE BANK	1	\$162,450.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$234,476.51	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$350,400.00	0.01%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$244,500.00	0.01%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$289,582.17	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$923,173.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$347,472.80	0.01%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00
THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$207,686.72	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$266,900.00	0.01%	0	\$0.00
THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$225,439.70	0.01%	0	\$0.00
THE MORTGAGE COMPANY	2	\$388,800.00	0.01%	0	\$0.00
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$359,006.28	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	3	\$712,825.39	0.03%	0	\$0.00
THE MORTGAGE FIRM INC, A	1	\$291,597.71	0.01%	0	\$0.00

	CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$569,639.04	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$203,362.09	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	THE MORTGHAGE SOURCE,INC	1	\$378,527.77	0.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$402,000.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	\$1,000,263.43	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$1,407,069.74	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$444,373.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$109,449.66	0%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$311,540.36	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$711,000.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO	1	\$274,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$304,000.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$627,150.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$457,662.77	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$322,541.47	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$474,315.61	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$504,120.03	0.02%	0	\$0.00

	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$416,438.29	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$290,000.00	0.01%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$386,429.87	0.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$238,663.25	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$344,025.37	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$580,721.11	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,729.25	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$502,282.82	0.02%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$393,834.28	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	4	\$1,034,429.92	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,270.31	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$376,118.09	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$336,000.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$220,515.77	0.01%	0	\$0.00
	TOWNE MORTGAGE	2	\$644,056.12	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$634,693.31	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$485,345.34	0.02%	0	\$0.00
	TOWNEBANK	3	\$1,137,477.08	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	23	\$7,863,297.37	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	2	\$580,154.17	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPOARTIOM	1	\$369,665.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	15	\$4,244,753.09	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,143.35	0.01%	0	\$0.00
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT	1	\$183,740.74	0.01%	0	\$0.00
		2	\$641,000.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR					
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$359,281.30	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP	1	\$393,952.49	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$339,685.16	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$499,678.05	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$249,639.79	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$610,153.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$2,192,620.46	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$287,920.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$245,700.00	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$489,777.39	0.02%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$233,670.30	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$649,447.47	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$276,618.37	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$237,600.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	102	\$20,274,537.69	0.76%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$971,835.96	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$530,787.27	0.02%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$596,539.25	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$383,946.01	0.01%	0	\$0.00
	U.S. BANK N.A	378	\$99,887,282.02	3.73%	1	\$355,145.62
	UARK FEDERAL CREDIT UNION	2	\$694,600.00	0.03%	0	\$0.00
	UMB BANK, N A	1	\$366,397.32	0.01%	0	\$0.00
	UMB BANK, N.A	1	\$222,935.44	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$469,989.94	0.02%	0	\$0.00
	UMB BANK,NA	1	\$250,654.19	0.01%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$231,421.33	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$424,987.34	0.02%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$252,450.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$345,863.39	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$462,328.20	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$261,375.00	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$208,050.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$507,315.71	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,757,184.16	0.14%	0	\$0.00
	UNITED BANK INC	1	\$210,000.00	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,349,400.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,672.10	0.01%	0	\$0.00
	UNITED HOME LOANS INC	1	\$299,141.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$847,881.63	0.03%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$202,694.26	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$297,500.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$300,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$452,400.00	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$331,532.21	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$267,279.34	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$448,243.01	0.02%	0	\$0.00

	CORPORATIO					
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,804.67	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,042,878.08	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$2,118,770.67	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,003,461.26	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$806,534.77	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,255.81	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$1,094,764.26	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	5	\$1,293,413.63	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,560,201.54	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$357,906.22	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$380,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$546,393.93	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	2	\$519,600.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,963,082.41	0.11%	0	\$0.00
	US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION	1	\$242,232.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,250.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING	2	\$738,800.00	0.03%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$259,625.38	0.01%	0	\$0.00
	USA DIRECT FUNIDNG	1	\$362,000.57	0.01%	0	\$0.00
	USNY BANK	1	\$312,000.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$634,696.90	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$319,377.58	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
		1	\$416,371.94	0.02%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC					
V.I.P. MORTGAGE INC	2	\$387,875.66	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,817,949.66	0.07%	0	\$0.00
VA PARTNERS, INC	1	\$353,512.28	0.01%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$267,000.00	0.01%	0	\$0.00
VALLEY BANK OF RONAN	1	\$319,039.66	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,092,439.49	0.08%	0	\$0.00
VBS MORTGAGE, LLC	1	\$276,600.89	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$476,304.39	0.02%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$485,510.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.02%	0	\$0.00
VERITAS FUNDING, LLC	2	\$667,869.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$544,498.55	0.02%	0	\$0.00
VERITAS FUNDING, LLC, A LLC	1	\$375,669.91	0.01%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$200,700.00	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$200,925.00	0.01%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$327,750.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$312,750.00	0.01%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$328,054.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$405,940.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$600,602.55	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$705,902.01	0.03%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$258,044.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,548.10	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$352,989.76	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$539,738.44	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$207,057.22	0.01%	0	\$0.00
VP PARTNERS, INC	1	\$636,150.00	0.02%	0	\$0.00

	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$299,586.68	0.01%	0	\$0.00
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$190,134.28	0.01%	0	\$0.00
	VP PARTNERS. INC, DBA BACK BAY FUND	1	\$366,471.22	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$415,480.47	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$235,348.55	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$246,410.05	0.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$302,400.00	0.01%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$299,250.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$195,729.97	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$201,765.32	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$447,341.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$613,077.95	0.02%	1	\$406,935.55
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$854,365.26	0.03%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$295,953.58	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$269,628.01	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$950,775.93	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,508,021.84	0.06%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$360,456.28	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$479,277.04	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	2	\$453,143.94	0.02%	0	\$0.00
	WELLESLEY BANK	1	\$297,969.29	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	612	\$197,973,641.97	7.4%	0	\$0.00
	WESBANCO BANK, INC	1	\$219,683.02	0.01%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$232,065.16	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$1,177,911.19	0.04%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	WESTERN STATE BANK	1	\$281,593.69	0.01%	0	\$0.00

	WESTERN STATE BANK A CORPORATION	1	\$178,137.18	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,438.29	0.02%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$364,972.44	0.01%	0	\$0.00
	WHITNEY BANK	3	\$1,020,390.39	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSI	1	\$317,152.50	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$288,900.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	6	\$1,947,305.79	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$421,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$930,269.45	0.03%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$212,207.23	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$442,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$2,124,927.66	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$415,109.90	0.02%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$829,227.59	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$303,571.66	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$394,205.37	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	3	\$1,200,332.37	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$325,284.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$412,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$471,349.71	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	\$163,272.83	0.01%	0	\$0.00
		1	\$161,161.90	0.01%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED					
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$446,135.92	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$2,778,456.76	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$207,713.43	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$244,276.97	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	11	\$3,683,531.42	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLPQ	1	\$296,187.62	0.01%	0	\$0.00
	WR STARKEY MORTGAGE,LLP	1	\$204,941.85	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$416,399.18	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$612,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$587,127.17	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$297,560.98	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$1,777,454.81	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION	1	\$299,558.04	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$271,225.81	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,568,033.91	0.13%	0	\$0.00
	YELLOWSTONE BANK	1	\$393,529.40	0.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$348,000.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$275,929.78	0.01%	0	\$0.00
		1	\$560,000.00	0.02%	0	\$0.00

	YUNICORN LENDING INC., A CALIFORNIA CORPORATION					
	Unavailable	8	\$2,765,748.94	-0.24%	0	\$0.00
Total		9,231	\$2,675,298,880.62	100%	3	\$1,092,899.12
31418CHG2	(SOUTHERN FIRST BANK)	1	\$191,747.16	0.02%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$178,264.95	0.01%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$274,500.00	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$121,500.00	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$323,000.00	0.03%	0	\$0.00
	1ST SOURCE BANK	9	\$980,633.84	0.08%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$276,300.00	0.02%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$217,220.03	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$578,525.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,385.79	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$312,750.00	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$416,500.00	0.03%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$50,000.00	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$191,972.87	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	2	\$686,106.34	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$256,154.49	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,300.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,385.11	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$313,087.17	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$252,367.24	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$228,075.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$420,000.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$497,819.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$488,300.00	0.04%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00
		1	\$388,000.00	0.03%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	AMERICA'S CHOICE HOME LOANS LP	1	\$394,861.07	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$291,774.63	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,752.43	0.02%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$299,613.83	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$101,727.62	0.01%	0	\$0.00
	AMERICAN BANK, N.A	1	\$207,726.09	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$979,100.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,232.55	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$332,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CORPORATION	1	\$58,999.22	0%	0	\$0.00
	AMERICAN FINANCING A COLORADO CORPORATION	1	\$241,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,324,800.00	0.11%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$976,250.00	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$273,600.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$423,054.74	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$215,540.79	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$384,750.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$282,972.02	0.02%	0	\$0.00

COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$612,950.00	0.05%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$367,515.40	0.03%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$213,468.52	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,501.00	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$202,425.00	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$185,954.80	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	2	\$543,519.88	0.04%	0	\$0.00
AMERICAS MORTGAGE RESOURCE	1	\$182,400.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$120,121.61	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$180,517.33	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$189,875.27	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
APEX HOME LOANS INC., A CORPORATION	1	\$275,886.22	0.02%	0	\$0.00
APEX HOME LOANS, INC	2	\$442,750.00	0.04%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$228,800.00	0.02%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$308,000.00	0.03%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$177,416.06	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS INC	1	\$279,500.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$315,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$227,713.14	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$234,132.78	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,600.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,250.00	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,000.00	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$328,556.83	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$389,500.00	0.03%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,250.00	0.02%	0	\$0.00
ATOMORTGAGE LLC	1	\$182,800.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,020,896.19	0.08%	0	\$0.00
BANK OF AMERICAN FORK	1	\$213,218.86	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$360,513.73	0.03%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$294,500.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$416,438.29	0.03%	0	\$0.00
BANK OF LEXINGTON INC	1	\$238,000.00	0.02%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$321,575.97	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$272,000.00	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLO	1	\$416,438.29	0.03%	0	\$0.00
BANKERS TRUST COMPANY	1	\$218,212.27	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$838,370.35	0.07%	0	\$0.00
BANKVISTA	1	\$214,117.67	0.02%	0	\$0.00
BAY BANK FSB	1	\$195,735.98	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$330,610.06	0.03%	0	\$0.00
BAY VALLEY MORTGAGE FROUP	1	\$220,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$269,652.45	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP	1	\$408,000.00	0.03%	0	\$0.00
BAYONE REAL ESTATE INVESTMENT CORPO	1	\$346,000.00	0.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$519,345.76	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$279,631.28	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$126,924.09	0.01%	0	\$0.00
BENCHMARK BANK	1	\$395,000.00	0.03%	0	\$0.00
BERIDIAN CREDIT UNION	1	\$154,995.62	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$299,604.94	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$203,700.00	0.02%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC	1	\$195,000.00	0.02%	0	\$0.00
	BLUE HILLS BANK	2	\$418,000.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	\$543,283.63	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$549,275.73	0.05%	0	\$0.00
	BM REAL ESTATES SERVICES	1	\$269,964.03	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$416,000.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$5,954,397.32	0.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$287,605.01	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$291,174.71	0.02%	0	\$0.00
	BRYANT BANK	2	\$437,878.00	0.04%	0	\$0.00
	BURLING BANK	1	\$304,000.00	0.02%	0	\$0.00
	BUSEY BANK	1	\$280,000.00	0.02%	0	\$0.00
	CA LENDING , INC	1	\$271,000.00	0.02%	0	\$0.00
	CA LENDING ,INC.DBA FIRST RATE FINA	1	\$184,125.00	0.02%	0	\$0.00
	CA LENDING,INC., DBA FIRST RATE FIN	1	\$326,400.00	0.03%	0	\$0.00
	CALI-LAND, INC	1	\$244,677.37	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$9,038,838.53	0.74%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$543,000.00	0.04%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,038,300.00	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$767,250.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$416,450.87	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$214,209.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC	6	\$1,323,518.67	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$330,000.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$75,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	5	\$1,659,582.43	0.14%	0	\$0.00
	CENTRALALLIANCE CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$281,628.65	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,405,119.95	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$216,647.34	0.02%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$183,763.15	0.02%	0	\$0.00

	CHOICEONE BANK	1	\$285,648.34	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$384,231.73	0.03%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$636,400.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$826,300.00	0.07%	0	\$0.00
	CITIBANK,N.A	10	\$2,784,336.63	0.23%	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.02%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$329,500.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$193,800.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$182,759.02	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$602,000.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,823.81	0.02%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$197,500.00	0.02%	0	\$0.00
	CME LENDING GROUP LLC	3	\$637,240.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,969.01	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,763,268.37	0.23%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$185,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$434,500.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$254,064.79	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW C	1	\$299,250.00	0.02%	0	\$0.00
	COMMERCIAL BANK	1	\$227,699.76	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$279,873.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$222,300.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$555,267.83	0.05%	0	\$0.00
	COMPASS BANK	20	\$4,833,821.21	0.4%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$233,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$431,680.79	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$106,861.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$420,000.00	0.03%	0	\$0.00
		1	\$180,000.00	0.01%	0	\$0.00

	CORRESPONDENT(FM HOME LOANS, LLC)					
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$260,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,300.00	0.06%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$564,767.24	0.05%	0	\$0.00
	CWM PARTNERS LP	1	\$244,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP	1	\$180,000.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$375,200.00	0.03%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$180,000.00	0.01%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$217,500.00	0.02%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$91,936.51	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$710,599.93	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$544,453.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA	1	\$337,500.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$252,747.84	0.02%	0	\$0.00
	DIGINIFIED HOME LOANS,LLC	1	\$246,500.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$417,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$668,289.81	0.05%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$296,400.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,461.83	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC	1	\$218,700.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$78,437.73	0.01%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$279,240.10	0.02%	0	\$0.00
	EAGLE BANK	1	\$416,438.29	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$393,000.00	0.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$773,000.00	0.06%	0	\$0.00
	ECOM MORTGAGE, INC,A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
		1	\$232,750.00	0.02%	0	\$0.00

EMERALD MORTGAGE CORPORATION					
ENDEAVOR CAPITAL, LLC	1	\$206,721.17	0.02%	0	\$0.00
ENTERPRISE BANK TRUST, A MISSOURI C	1	\$416,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$210,318.13	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$405,650.00	0.03%	0	\$0.00
EQUITY RESOURCES,INC	2	\$264,663.36	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,649.72	0.02%	0	\$0.00
EVERETT FINANCIAL	2	\$449,343.21	0.04%	0	\$0.00
EVERETT FINANCIAL INC	22	\$7,030,484.04	0.58%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$476,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$282,053.56	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$873,723.30	0.07%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	19	\$5,650,846.41	0.46%	0	\$0.00
EVERETT FINANCIAL,INC	2	\$709,365.64	0.06%	0	\$0.00
EVESHAM MORTGAGE LLC	5	\$1,153,750.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	3	\$423,748.98	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$898,066.07	0.07%	0	\$0.00
FARMINGTON MORTGAGE	1	\$329,109.35	0.03%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$212,755.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$673,048.85	0.06%	0	\$0.00
FBT MORTGAGE LLC	1	\$382,500.00	0.03%	0	\$0.00
FFC MORTGAGE CORP	1	\$183,400.00	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$327,750.00	0.03%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$190,120.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,101,301.90	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,007.80	0.01%	0	\$0.00
	2	\$476,456.18	0.04%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$346,543.05	0.03%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME LOA	1	\$377,000.00	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$166,135.17	0.01%	0	\$0.00
	FIRST AMERICAN BANK	1	\$276,000.00	0.02%	0	\$0.00
	FIRST BANK	2	\$508,113.83	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,651.03	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$330,282.49	0.03%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$262,129.28	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$172,000.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$184,800.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$799,973.26	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$512,485.81	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$151,857.28	0.01%	0	\$0.00
	FIRST HOPE BANK	1	\$332,062.15	0.03%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$373,300.00	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$353,577.76	0.03%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$223,003.00	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$279,000.00	0.02%	0	\$0.00
	FIRST NBC BANK	1	\$210,278.97	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,503.09	0.02%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$522,955.00	0.04%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$213,400.00	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$271,000.00	0.02%	0	\$0.00
	FIRST STATE BANK	1	\$417,000.00	0.03%	0	\$0.00

	FIRST WESTERN TRUST BANK	1	\$340,361.31	0.03%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,778.57	0.01%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$200,000.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	2	\$742,000.00	0.06%	0	\$0.00
	FORTUNE BANK	1	\$401,059.04	0.03%	0	\$0.00
	FOUNDATION MORTGAGE CORP	1	\$219,716.81	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,949,148.73	1.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$444,598.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	43	\$12,715,432.51	1.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$151,396.16	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$330,000.00	0.03%	0	\$0.00
	FREMONT BANK	59	\$20,615,183.95	1.69%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$623,387.87	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$973,895.01	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$655,185.93	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$745,537.61	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	2	\$485,650.39	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$203,449.42	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$706,067.13	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$223,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$373,512.98	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,520,258.91	0.21%	0	\$0.00
		2	\$740,663.67	0.06%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	\$160,000.00	0.01%	0	\$0.00
	GOLDWATER BANK N A	1	\$256,500.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	1	\$319,500.00	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$208,603.68	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$213,750.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$691,045.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$246,000.00	0.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,791.82	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,700.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$330,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$335,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$212,725.82	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$1,000,839.08	0.08%	0	\$0.00
	GSB MORTGAGE, INC	1	\$348,729.61	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,525.69	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	78	\$21,947,480.06	1.8%	0	\$0.00
	GUARANTY BANK	1	\$218,212.27	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$95,900.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$209,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	244	\$71,841,852.01	5.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	9	\$2,482,358.30	0.2%	0	\$0.00
	GVC MORTGAGE INC	1	\$94,400.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$232,443.50	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$333,734.86	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$246,396.66	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$95,430.14	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$244,000.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$550,250.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$612,627.49	0.05%	0	\$0.00

	HOME FUNDING CORP	1	\$290,000.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$181,682.81	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	2	\$441,655.00	0.04%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$355,791.43	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,423,620.36	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$228,448.77	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,630,089.32	0.13%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$199,262.71	0.02%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$233,344.32	0.02%	0	\$0.00
	HOMESTREET BANK	40	\$12,174,179.95	1%	0	\$0.00
	HOMETOWN BANK, NA	1	\$218,205.67	0.02%	0	\$0.00
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILTY COMPANY	1	\$210,222.81	0.02%	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$70,890.59	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$511,318.17	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	38	\$9,635,986.69	0.79%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$236,350.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$302,794.53	0.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$215,728.24	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$279,631.28	0.02%	0	\$0.00
	IDAHO FIRST BANK	1	\$370,400.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$892,800.00	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$582,764.43	0.05%	0	\$0.00
	IMORTGAGE	6	\$1,596,150.00	0.13%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$638,544.72	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$631,766.15	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$268,929.35	0.02%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$290,700.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$842,700.60	0.07%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	\$199,736.63	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$557,281.73	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$691,942.22	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$548,156.00	0.05%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$416,449.88	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,100.00	0.01%	0	\$0.00
	ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO	1	\$403,000.00	0.03%	0	\$0.00
	JD BANK	1	\$320,000.00	0.03%	0	\$0.00
	JEFFERSON BANK	1	\$406,450.85	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$206,610.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$532,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	1	\$190,000.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$714,043.37	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,560,327.41	0.46%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$239,676.72	0.02%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$259,158.28	0.02%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$215,500.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,791,350.00	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,596,720.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$287,612.06	0.02%	0	\$0.00
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$230,902.39	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,547,121.08	0.13%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$265,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$615,210.80	0.05%	0	\$0.00
	LOAN ONE, A DIVISION BENCHMARK BANK	1	\$228,000.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	2	\$313,680.16	0.03%	0	\$0.00

	LOANDEPOT.COM, LLC	539	\$145,347,503.30	11.95%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$536,000.00	0.04%	0	\$0.00
	LONCOLN SAVINGS BANK	1	\$184,000.00	0.02%	0	\$0.00
	LOW VA RATES LLC	2	\$613,574.31	0.05%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$308,664.67	0.03%	0	\$0.00
	M AND T BANK	1	\$495,000.00	0.04%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$295,610.22	0.02%	0	\$0.00
	MANN MORTGAGE LLC	1	\$260,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,392.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$199,750.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$182,559.28	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	4	\$1,545,518.70	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$647,322.92	0.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$407,462.72	0.03%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$384,493.01	0.03%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$234,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,250.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$312,000.00	0.03%	0	\$0.00
	MIE FINANCIAL, INC	1	\$383,500.00	0.03%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	MILLENNIUM BANK	1	\$414,453.51	0.03%	0	\$0.00
	MK LENDING CORP	1	\$231,894.23	0.02%	0	\$0.00

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,008.67	0.02%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$191,255.69	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$372,784.52	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$542,485.44	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$526,172.78	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$304,823.85	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	2	\$685,017.08	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$316,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,932,633.73	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,840.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$159,839.24	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$204,000.00	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$228,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC	1	\$328,576.50	0.03%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$235,696.21	0.02%	0	\$0.00
MORTGAGENETWORK	5	\$1,211,358.04	0.1%	0	\$0.00
MOVEMENT MORTGAGE	4	\$781,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	520	\$150,345,279.97	12.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	24	\$6,355,998.00	0.52%	0	\$0.00
MSC MORTGAGE, LLC	1	\$171,900.00	0.01%	0	\$0.00
MTH MORTGAGE, LLC	2	\$476,519.00	0.04%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,736.63	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$200,000.00	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$673,875.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$389,348.71	0.03%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$209,729.69	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,900.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,101,818.33	0.09%	0	\$0.00

	NEW PENN FINANCIAL, LLC	53	\$13,241,542.06	1.09%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$229,703.94	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$377,350.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	\$412,000.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,876.08	0.01%	0	\$0.00
	NJ LENDERS CORP	2	\$664,945.69	0.05%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	NOIC INC	1	\$217,087.75	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$252,000.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$626,897.09	0.05%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$210,400.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP, A	1	\$271,641.82	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$289,580.41	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$604,304.16	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$229,590.32	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	20	\$4,723,280.95	0.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,005,293.75	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$306,101.37	0.03%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,126,500.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,749.80	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$386,426.34	0.03%	0	\$0.00
	ONY GLO, INC	1	\$265,313.88	0.02%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,486,058.29	0.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,330.00	0.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$186,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$360,000.00	0.03%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$368,625.00	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$577,500.00	0.05%	0	\$0.00
PACO MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$163,896.34	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$3,266,744.76	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$223,422.21	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,233.06	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,622.15	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$80,591.60	0.01%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED COMPANY	1	\$381,000.00	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$454,224.00	0.04%	0	\$0.00
PATTERSON STATE BANK	1	\$417,000.00	0.03%	0	\$0.00
PEGASUS BANK	1	\$417,000.00	0.03%	0	\$0.00
PEOPLES BANK	1	\$624,713.04	0.05%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$176,175.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$614,202.12	0.05%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$200,000.00	0.02%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$411,457.45	0.03%	0	\$0.00
PERL MORTGAGE INC	1	\$262,400.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC	1	\$415,452.19	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$275,158.72	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$187,758.00	0.02%	0	\$0.00
PINNACLE BANK	1	\$338,400.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,134.58	0.04%	0	\$0.00
PIONEER BANK, SSB	1	\$327,558.17	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	4	\$580,588.50	0.05%	0	\$0.00
	1	\$195,000.00	0.02%	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTERED BANK					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,644,497.17	0.3%	0	\$0.00
	POINT MORTGAGE CORP	1	\$508,000.00	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,438.29	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$259,649.78	0.02%	0	\$0.00
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$68,500.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,098,670.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$264,658.88	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,797,488.68	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,633,175.38	0.13%	0	\$0.00
	PRIME LENDING	1	\$184,558.72	0.02%	0	\$0.00
	PRIME MORTGAE LENDING	1	\$356,250.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$439,707.32	0.04%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,931.24	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$382,024.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$416,463.23	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$134,822.22	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$569,886.98	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	0.04%	0	\$0.00
	PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK	1	\$184,700.00	0.02%	0	\$0.00
	PULASKI BANK	1	\$191,852.60	0.02%	0	\$0.00
	PULTE MORTGAGE LLC	54	\$15,133,143.82	1.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$239,604.06	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,273	\$369,745,489.03	30.39%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$255,670.47	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$514,250.00	0.04%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$160,762.80	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$336,546.06	0.03%	0	\$0.00
	RENEW LENDING, INC	1	\$416,463.23	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$235,689.22	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$538,290.22	0.04%	0	\$0.00
		1	\$336,000.00	0.03%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,134,642.30	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$103,064.10	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$424,750.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$784,783.00	0.06%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	2	\$509,664.20	0.04%	0	\$0.00
	RESMAC INC	1	\$533,147.00	0.04%	0	\$0.00
	RESMAC, INC	8	\$2,218,907.18	0.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,200.00	0.03%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$254,125.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$331,450.00	0.03%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$424,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,369.80	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$204,500.00	0.02%	0	\$0.00
	SAGE BANK	1	\$222,000.00	0.02%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$385,988.66	0.03%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$209,723.46	0.02%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$467,411.19	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.03%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$358,257.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$478,196.00	0.04%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,119,903.71	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$179,213.69	0.01%	0	\$0.00
		1	\$202,663.84	0.02%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION					
	SIRVA MORTGAGE	1	\$323,573.33	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$678,167.28	0.06%	0	\$0.00
	SOUND CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$472,130.21	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$641,215.55	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$207,060.00	0.02%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$261,600.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$292,500.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$395,013.70	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$676,800.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$664,250.00	0.05%	0	\$0.00
	STATE BANK OF DE KALB	1	\$278,024.99	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$452,750.00	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$4,008,589.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$248,496.98	0.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$264,799.44	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$219,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$3,518,287.03	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$698,100.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,469.25	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$351,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$370,243.81	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$13,581,438.14	1.12%	0	\$0.00
		1	\$302,302.00	0.02%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC					
	SYNERGY ONE LENDING, INC	2	\$607,000.00	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$214,500.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$2,908,968.49	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,917,045.92	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$252,936.48	0.02%	0	\$0.00
	TCF NATIONAL BANK	3	\$594,159.80	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$295,854.03	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$250,821.86	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,907.17	0.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$191,100.00	0.02%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$416,000.00	0.03%	0	\$0.00
	THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATIO	1	\$32,324.79	0%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$201,500.76	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,500.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$351,525.85	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,874.90	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$224,667.37	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$399,200.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,500.00	0.01%	0	\$0.00
	TJC MORTGAGE INC	1	\$236,000.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$189,050.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$401,400.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$268,000.00	0.02%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC	1	\$224,582.34	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$297,000.00	0.02%	0	\$0.00
TOWNEBANK	1	\$220,209.64	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	6	\$1,721,555.55	0.14%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	2	\$553,065.56	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,275,728.40	0.1%	0	\$0.00
TOWNEBANK MORTGAGE,CORP	1	\$361,512.38	0.03%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$279,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$992,509.20	0.08%	0	\$0.00
U.S. BANK N.A	28	\$7,694,914.79	0.63%	0	\$0.00
UNIFIRST MORTGAGE CORP	1	\$203,232.03	0.02%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$212,580.00	0.02%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$179,757.54	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,000.00	0.02%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$250,500.00	0.02%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$116,756.04	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$301,410.00	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$528,000.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$179,550.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$250,800.00	0.02%	0	\$0.00
US BANK NATIONAL ASSOCIATION	1	\$59,867.05	0%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,752.43	0.02%	0	\$0.00
US MORTGAGELINE	1	\$292,000.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$264,000.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORP	1	\$358,892.42	0.03%	0	\$0.00
V I P MORTGAGE INC	1	\$247,200.00	0.02%	0	\$0.00
V.I.P. MORTGAGE INC	3	\$549,655.89	0.05%	0	\$0.00

	VALLEY VIEW HOME LOANS	1	\$571,500.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,355,002.89	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$781,100.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$339,048.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$472,800.00	0.04%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$800,442.51	0.07%	0	\$0.00
	WALL FINANCIAL, INC	1	\$219,710.29	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$213,000.00	0.02%	0	\$0.00
	WALLICK AND VOLK INC	3	\$749,101.00	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$176,650.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,207.15	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$418,000.00	0.03%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$296,500.00	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$290,500.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,836.46	0.01%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI	1	\$134,572.82	0.01%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$376,565.46	0.03%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$227,000.00	0.02%	0	\$0.00
	WEST TOWN BANK AND TRUST	4	\$1,484,153.28	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$270,850.90	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,021,778.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$192,800.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$264,643.04	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$303,608.69	0.02%	0	\$0.00
	WINPRIME LENDING	1	\$189,749.80	0.02%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,003.29	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$348,580.46	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,250.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,915.98	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$296,608.89	0.02%	0	\$0.00
	Unavailable	3	\$921,494.93	0.12%	0	\$0.00
Total		4,352	\$1,216,555,314.92	100%	0	\$0.00
31418CHH0	1ST MARINER BANK A BANKING CORPORATION	2	\$850,718.68	0.1%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$302,700.37	0.04%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$238,894.00	0.03%	0	\$0.00
	1ST SOURCE BANK	4	\$398,500.00	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$265,600.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$266,153.67	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$191,069.00	0.02%	0	\$0.00
	ABERDEEN FINANCIAL CREDIT UNION	1	\$235,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$196,157.80	0.02%	0	\$0.00
	ACCESS NATIONAL BANK - COR	2	\$542,295.17	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$178,242.44	0.02%	0	\$0.00
	ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,217.08	0.03%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$217,100.00	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,000.00	0.01%	0	\$0.00
AEM LOAN CORPORATION	3	\$1,092,000.00	0.13%	0	\$0.00
AFMC MORTGAGE	2	\$470,000.00	0.06%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$278,293.01	0.03%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$210,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC - COR	1	\$415,252.96	0.05%	0	\$0.00
ALPINE BANK	2	\$486,963.98	0.06%	0	\$0.00
ALTERRA GROUP LLC	2	\$401,802.09	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$179,222.70	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$372,663.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CROP	1	\$176,116.17	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$867,750.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,714.05	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$226,746.04	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$506,500.00	0.06%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$645,187.00	0.08%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$188,356.80	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$303,358.74	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$641,796.00	0.08%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$538,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.03%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$672,939.94	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,300.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$453,093.76	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,181,957.71	0.27%	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$283,692.85	0.03%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$362,443.86	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$213,582.99	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$3,597,204.26	0.44%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.02%	0	\$0.00
AP PARTNERS, INC	1	\$228,000.00	0.03%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$406,000.00	0.05%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$189,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	2	\$679,000.00	0.08%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$297,522.61	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$420,200.00	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$180,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$369,336.44	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$147,750.00	0.02%	0	\$0.00
ATLANTIC COAST BANK - COR	1	\$159,315.98	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$336,000.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,306.06	0.02%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,034,694.54	0.13%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER	1	\$417,000.00	0.05%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$360,000.00	0.04%	0	\$0.00
BANK OF AMERICA, N.A	28	\$5,340,849.33	0.65%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$232,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$447,100.00	0.05%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$460,574.94	0.06%	0	\$0.00
BANK OF THE JAMES INC	2	\$388,500.00	0.05%	0	\$0.00
BANK OF THE PACIFIC	1	\$384,000.00	0.05%	0	\$0.00
BANK RHODE ISLAND, A RHODE STATE BANK	1	\$205,000.00	0.03%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,235.19	0.05%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$390,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,374,963.24	0.17%	0	\$0.00
BANKNEWPORT , A MUTUAL SAVINGS BANK	1	\$184,224.93	0.02%	0	\$0.00
BANKPLUS A CORPORATION	2	\$523,500.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$218,549.96	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$635,217.28	0.08%	0	\$0.00
BANKWEST INC	1	\$203,127.88	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$380,450.00	0.05%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$697,000.00	0.09%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$544,000.00	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$413,240.00	0.05%	0	\$0.00
BELL BANK	2	\$589,000.00	0.07%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$262,893.96	0.03%	0	\$0.00
BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK	1	\$179,429.11	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$574,508.31	0.07%	0	\$0.00
BM REAL ESTATES SERVICES, INC	1	\$361,448.14	0.04%	0	\$0.00
BNC NATIONAL BANK	1	\$391,319.88	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$559,200.00	0.07%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$412,965.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$644,113.00	0.08%	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$329,424.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$54,769.58	0.01%	0	\$0.00
	BRYANT BANK	1	\$216,930.62	0.03%	0	\$0.00
	BUSEY BANK	4	\$663,377.42	0.08%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,877.23	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$376,941.96	0.05%	0	\$0.00
	C AND R MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	0.02%	0	\$0.00
	CA LENDING INC	1	\$323,623.44	0.04%	0	\$0.00
	CA LENDING, INC	1	\$362,458.24	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,172,745.00	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$708,965.71	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$5,353,326.00	0.66%	0	\$0.00
	CAPITAL BANK	1	\$417,000.00	0.05%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$622,825.93	0.08%	0	\$0.00
	CAPITAL BANK N.A	1	\$196,000.00	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$500,000.00	0.06%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$308,350.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,204.35	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,191,100.00	0.15%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$464,845.57	0.06%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$178,000.00	0.02%	0	\$0.00
	CAROLINA BANK	1	\$379,000.00	0.05%	0	\$0.00
	CB AND S BANK	1	\$57,000.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	3	\$613,097.46	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,196,125.00	0.15%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.03%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$250,000.00	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$368,000.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,000.00	0.03%	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS CORPORATION	5	\$1,411,000.00	0.17%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,837,853.85	0.23%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$114,518.21	0.01%	0	\$0.00
CITIBANK,N.A	85	\$20,759,142.55	2.54%	0	\$0.00
CITIZENS BANK	2	\$404,071.55	0.05%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$289,900.00	0.04%	0	\$0.00
CITY BANK	1	\$171,404.00	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$147,007.19	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$865,920.00	0.11%	0	\$0.00
CLARA LENDING CO	2	\$261,100.00	0.03%	0	\$0.00
CLARK COUNTY CREDIT UNION	4	\$1,096,601.76	0.13%	0	\$0.00
CLEARPATH LENDING	1	\$175,200.00	0.02%	0	\$0.00
CLM MORTGAGE LLC	1	\$124,650.00	0.02%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$307,678.99	0.04%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$335,200.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$623,000.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$318,750.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$119,492.14	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$97,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$954,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$231,250.00	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$255,425.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$186,280.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$515,287.64	0.06%	0	\$0.00
COMPASS BANK	11	\$3,066,355.92	0.38%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$366,300.00	0.04%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$572,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,364.36	0.01%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$231,944.04	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$242,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$579,000.00	0.07%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$300,000.00	0.04%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,445.31	0.07%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$273,237.70	0.03%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$219,096.85	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$652,150.00	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$330,231.38	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$499,125.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$216,697.56	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$438,118.96	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$2,743,699.04	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$283,415.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$630,746.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$453,735.12	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$497,836.83	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$418,526.76	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$453,300.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$907,493.37	0.11%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,178.95	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$214,080.86	0.03%	0	\$0.00
	EAGLE BANK	1	\$417,000.00	0.05%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$171,500.00	0.02%	0	\$0.00

	ENDEAVOR CAPITAL, LLC - COR	2	\$216,285.52	0.03%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$239,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$520,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,294.97	0.02%	0	\$0.00
	ETHOS LENDING, LLC	2	\$600,465.11	0.07%	0	\$0.00
	EVERETT FINANCIAL	2	\$532,093.08	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	25	\$7,227,537.64	0.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$224,066.88	0.03%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,814.51	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$346,230.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, IMC	1	\$382,200.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$2,493,819.15	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$211,184.08	0.03%	0	\$0.00
	F AND M BANK	2	\$606,686.73	0.07%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$244,830.76	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$301,193.70	0.04%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$244,937.68	0.03%	0	\$0.00
	FARMERS STATE BANK	1	\$236,972.23	0.03%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$309,100.00	0.04%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$195,226.22	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$842,360.00	0.1%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION	1	\$214,071.55	0.03%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	70	\$14,930,206.55	1.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$471,003.20	0.06%	0	\$0.00
	FIRST AMERICAN BANK	2	\$474,400.00	0.06%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$184,001.97	0.02%	0	\$0.00
	FIRST BANK	1	\$209,300.00	0.03%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
		1	\$78,000.00	0.01%	0	\$0.00

	FIRST BANK A STATE CHARTERED BANK					
	FIRST BANK AND TRUST	2	\$442,418.50	0.05%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$490,911.86	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	7	\$1,947,565.45	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	\$348,503.71	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$187,196.28	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$175,900.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,089.40	0.03%	0	\$0.00
	FIRST CREDIT UNION	1	\$186,208.59	0.02%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$84,632.94	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$250,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,599,862.47	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$388,315.84	0.05%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$156,300.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,600.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$223,760.00	0.03%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	FIRST NBC BANK	2	\$621,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$307,665.62	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,175.00	0.03%	0	\$0.00
	FIRST PREMIER BANK	2	\$491,560.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$575,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,004.67	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$318,618.12	0.04%	0	\$0.00

	FIRST STATE BANK	1	\$290,000.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON	1	\$204,193.30	0.03%	0	\$0.00
	FIRST UNITED BANK	1	\$179,238.21	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$685,000.00	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$203,501.27	0.02%	0	\$0.00
	FIRSTBANK	2	\$985,524.35	0.12%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$201,800.00	0.02%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$189,079.94	0.02%	0	\$0.00
	FLORIDA PARISHES BANK, A STSTE BANK	1	\$209,600.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	2	\$466,047.76	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$505,000.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$476,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,695,336.55	1.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$395,000.00	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$356,000.00	0.04%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,200.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,430,189.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$240,965.42	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$343,716.00	0.04%	0	\$0.00
	FREMONT BANK	25	\$5,645,308.10	0.69%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$220,800.00	0.03%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$240,000.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$197,187.17	0.02%	0	\$0.00
		2	\$675,283.27	0.08%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY BANK MORTGAGE, INC	1	\$292,232.57	0.04%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$332,000.00	0.04%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$185,113.24	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$223,071.02	0.03%	0	\$0.00
	GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	\$143,770.89	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$1,994,800.00	0.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$244,400.00	0.03%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$234,855.75	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$365,783.48	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$314,964.29	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC	1	\$248,973.69	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$1,797,117.62	0.22%	0	\$0.00
	GOLDWATER BANK NA	1	\$274,500.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$936,000.00	0.11%	0	\$0.00
	GOOGAIN, INC - COR	1	\$417,000.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$225,001.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$239,900.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$378,950.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$240,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$485,000.00	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$320,678.11	0.04%	0	\$0.00
	GSB MORTGAGE, INC	1	\$238,743.71	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$308,302.92	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$544,995.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A	2	\$391,800.00	0.05%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,267,523.73	0.65%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$142,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$224,144.60	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$628,345.01	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$353,000.00	0.04%	0	\$0.00
	HAPPY STATE BANK	1	\$304,000.00	0.04%	0	\$0.00
	HERITAGE BANK	1	\$268,834.04	0.03%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$209,482.00	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$398,227.20	0.05%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	3	\$849,100.00	0.1%	0	\$0.00
	HOME SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,632.94	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,238,321.15	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY	1	\$160,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$280,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	2	\$208,715.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,800.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$330,566.31	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$219,856.06	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$399,865.75	0.05%	0	\$0.00
	HOMESTREET BANK	54	\$11,121,302.00	1.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$365,600.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$2,927,525.71	0.36%	0	\$0.00
		1	\$480,000.00	0.06%	0	\$0.00

HOUSE OF FINANCE INC A HAWAII CORPORATION					
HOWARD BANK, A MARYLAND CORPORATION	1	\$318,354.54	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
HSBC BANK USA, N.A	1	\$170,765.34	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,601.79	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$183,200.00	0.02%	0	\$0.00
IDAHO FIRST BANK	1	\$391,004.18	0.05%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,217.28	0.05%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$190,750.00	0.02%	0	\$0.00
INLAND NORTHWEST BANK	1	\$198,400.00	0.02%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$235,000.00	0.03%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,815.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$267,000.00	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$371,000.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$289,895.59	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	17	\$4,395,240.64	0.54%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$176,000.00	0.02%	0	\$0.00
IQ CREDIT UNION A STSTE CHARTERED C	1	\$219,068.17	0.03%	0	\$0.00
IVY MORTGAGE, INC	2	\$599,270.61	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$298,717.47	0.04%	0	\$0.00
JAMS-01, INC	1	\$153,750.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	3	\$941,376.21	0.12%	0	\$0.00
JMAC LENDING INC	1	\$540,000.00	0.07%	0	\$0.00
JMAC LENDING, INC	3	\$917,000.00	0.11%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	11	\$1,827,358.31	0.22%	0	\$0.00
	JRDB, INC - COR	1	\$84,000.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$742,501.06	0.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	0.02%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$130,100.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$757,000.00	0.09%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA	1	\$92,000.00	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$613,867.10	0.08%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$424,100.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$426,500.00	0.05%	0	\$0.00
	LEGACY FEDERAL CREDIT UNION	1	\$226,400.00	0.03%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$176,200.00	0.02%	0	\$0.00
	LEGACY MORTGAGE,LLC	1	\$399,000.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$323,439.24	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	10	\$3,416,424.46	0.42%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,338.53	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$327,493.92	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$196,149.28	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNED FINANCIAL	1	\$330,580.67	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$338,500.00	0.04%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,300.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$232,999.63	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,750.00	0.02%	0	\$0.00
	LMC HOME LOANS	1	\$226,100.00	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	227	\$57,124,269.90	7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00

M AND T BANK	1	\$178,000.00	0.02%	0	\$0.00
M&T BANK	12	\$1,106,822.28	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$421,500.00	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$221,041.33	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$455,000.00	0.06%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$344,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$299,572.49	0.04%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$244,000.00	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION	1	\$404,000.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,048,915.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$161,328.15	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$180,000.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$119,536.77	0.01%	0	\$0.00
MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00
MID PENN BANK	2	\$697,200.00	0.09%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$636,150.00	0.08%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$83,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$228,400.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$390,670.46	0.05%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	2	\$374,592.43	0.05%	0	\$0.00
MILESTONE MORTGAGE INC AN INDIANA CORPORATION	2	\$178,850.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$451,500.00	0.06%	0	\$0.00
MK LENDING CORP	2	\$724,264.02	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$659,776.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$790,444.80	0.1%	0	\$0.00

MORIA DEVELOPMENT, INC. - COR	1	\$277,000.00	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$400,000.00	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	4	\$863,876.80	0.11%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$200,978.34	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$248,931.23	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$816,091.80	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,288.12	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$521,826.85	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,010,947.68	0.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$193,000.00	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$296,500.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$194,000.00	0.02%	0	\$0.00
MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$165,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$211,000.00	0.03%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$202,550.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$608,624.61	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE	1	\$129,057.04	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	125	\$23,946,150.12	2.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	7	\$947,866.96	0.12%	0	\$0.00
MUSA FINANCIAL LLC	1	\$227,906.21	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE PRIVATE B	1	\$185,000.00	0.02%	0	\$0.00

	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$358,600.00	0.04%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,675.00	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	179	\$47,386,248.58	5.81%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$534,800.00	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	11	\$1,843,436.86	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$200,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	45	\$8,267,385.00	1.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	2	\$472,411.45	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$443,500.00	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE ,A LTD	1	\$250,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$262,882.71	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,753.81	0.05%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$235,779.69	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$260,229.79	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$665,674.01	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	11	\$2,568,997.38	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORA	1	\$91,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$123,500.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$147,356.56	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$185,500.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	3	\$357,465.61	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,167,823.00	0.14%	0	\$0.00

	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$316,700.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$224,028.37	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$567,200.00	0.07%	0	\$0.00
	OLD LINE BANK	2	\$636,904.50	0.08%	0	\$0.00
	OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$126,900.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	3	\$881,600.00	0.11%	0	\$0.00
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
	ONE BANK AND TRUST	1	\$415,199.24	0.05%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$203,119.06	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	ONY GLO INC	1	\$420,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,014,666.30	0.12%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,100.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$84,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,243,301.69	0.15%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$408,229.48	0.05%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,500,567.63	0.8%	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.03%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$279,003.00	0.03%	0	\$0.00

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$248,931.23	0.03%	0	\$0.00
PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION	1	\$117,012.70	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$579,439.78	0.07%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$218,000.00	0.03%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00
PERL MORTGAGE INC	2	\$403,258.85	0.05%	0	\$0.00
PHH HOME LOANS	1	\$190,868.24	0.02%	0	\$0.00
PHH HOME LOANS, LLC	2	\$515,700.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$301,903.79	0.04%	0	\$0.00
PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$185,000.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$568,250.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$248,931.22	0.03%	0	\$0.00
PINNACLE BANK	5	\$1,071,600.00	0.13%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$199,440.00	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,394,689.27	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$346,800.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,255.14	0.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$165,290.34	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	19	\$3,219,447.74	0.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,442,684.68	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$623,217.28	0.08%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$971,600.00	0.12%	0	\$0.00
PREMIER HOME LOANS INC	1	\$238,994.51	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.61	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,443,548.22	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,021.90	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$204,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,052,002.76	0.25%	0	\$0.00
	PRIMERO HOME LOANS, LLC	2	\$574,500.00	0.07%	0	\$0.00
	PRIORITY BANK FSB	1	\$158,519.40	0.02%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$264,100.00	0.03%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$360,455.93	0.04%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$424,100.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	15	\$3,689,847.47	0.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$219,049.96	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$356,000.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	731	\$170,440,967.21	20.89%	0	\$0.00
	RATE RABBIT INC	1	\$422,268.58	0.05%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$355,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,857,710.00	0.23%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$417,000.00	0.05%	0	\$0.00
	RIVER BANK & TRUST	1	\$177,000.00	0.02%	0	\$0.00
	RIVER BANK AND TRUST	1	\$424,100.00	0.05%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$225,325.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.01%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$234,976.98	0.03%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$622,932.18	0.08%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA	1	\$140,000.00	0.02%	0	\$0.00

	CORPORATION					
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$74,685.78	0.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,735.09	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$622,000.00	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,192,853.72	0.15%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATON	1	\$215,076.58	0.03%	0	\$0.00
	SEASIDE NATIONAL BANK	1	\$250,000.00	0.03%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$408,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,800.00	0.02%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$378,500.00	0.05%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
	SEVERN SAVING BANK	1	\$167,040.05	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, IN	1	\$290,000.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$194,191.30	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$456,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$453,600.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$811,150.00	0.1%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$184,698.94	0.02%	0	\$0.00
	SMARTBANK	1	\$278,790.86	0.03%	0	\$0.00
	SMI LENDING INC	1	\$263,855.64	0.03%	0	\$0.00
	SOUTH STATE BANK	2	\$574,000.00	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$313,144.85	0.04%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$667,604.49	0.08%	0	\$0.00
	SOUTHERN FIRST BANK CORP	1	\$250,000.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$310,350.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$115,000.00	0.01%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$184,000.00	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$522,920.00	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.02%	0	\$0.00

	STARION BANK	1	\$348,800.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$307,678.99	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$594,500.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$487,400.00	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$253,000.00	0.03%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,495,221.86	0.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$326,639.71	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,600.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$234,483.03	0.03%	0	\$0.00
	SUMMIT MJORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,293,577.76	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$967,948.74	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$512,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	122	\$31,584,365.75	3.87%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$355,473.79	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,077,000.00	0.25%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORTION	1	\$290,000.00	0.04%	0	\$0.00
	T.J. FINANCIAL INC	3	\$835,000.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,984,839.58	0.24%	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPAN	1	\$248,952.62	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,297.58	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$197,357.65	0.02%	0	\$0.00
TCF NATIONAL BANK	1	\$93,000.00	0.01%	0	\$0.00
TEXAS REGIONAL BANK	1	\$153,100.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$260,000.00	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION	1	\$184,201.10	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$990,932.18	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$92,229.02	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$170,268.96	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$258,910.72	0.03%	0	\$0.00
THE HOME LOAN EXPERT, LLC, A LLC	1	\$275,000.00	0.03%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$614,809.60	0.08%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$208,500.00	0.03%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$188,356.80	0.02%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$295,000.00	0.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$242,245.00	0.03%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$168,028.58	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$82,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$1,087,558.18	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,689,164.72	0.21%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,300,400.00	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$323,500.00	0.04%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	8	\$1,467,704.87	0.18%	0	\$0.00
	TRISTAR FINANCE INC	1	\$164,600.00	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,500.00	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	U.S. BANK N.A	54	\$14,046,410.87	1.72%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$189,900.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$408,247.21	0.05%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$1,119,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$213,600.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC	1	\$282,589.87	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$386,750.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$242,400.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$256,897.03	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$644,522.68	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$394,307.06	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$200,633.58	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,800.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	17	\$2,516,761.00	0.31%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STTE CHARTERED C	1	\$152,600.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$519,153.56	0.06%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$249,600.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,105.07	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$521,314.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	16	\$2,000,700.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,027.23	0.04%	0	\$0.00
		1	\$266,888.54	0.03%	0	\$0.00

VILLAGE MORTGAGE COMPANY A CORPORATION					
VINSON MORTGAGE SERVICES, INC. - CO	4	\$537,156.65	0.07%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$415,199.24	0.05%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$257,134.79	0.03%	0	\$0.00
VP PARTNERS INC DBA BACK BAY FUNDING	1	\$211,000.00	0.03%	0	\$0.00
VP PARTNERS,INC. DBA BACK BAY FUNDI	1	\$250,168.77	0.03%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,422.86	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$302,739.24	0.04%	0	\$0.00
WALLICK AND VOLK INC	1	\$366,323.07	0.04%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$297,870.17	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	268	\$68,607,722.66	8.41%	0	\$0.00
WESBANCO BANK, INC	1	\$190,000.00	0.02%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$194,157.92	0.02%	0	\$0.00
WEST PLAINS BANK AND TRUST COMPANY	1	\$127,945.09	0.02%	0	\$0.00
WESTERN BANCORP	3	\$1,417,144.34	0.17%	0	\$0.00
WESTSTAR BANK	1	\$275,000.00	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$461,551.14	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$196,149.28	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,415,980.00	0.17%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,030.84	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$409,989.72	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	2	\$691,257.00	0.08%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$239,200.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$339,071.73	0.04%	0	\$0.00
WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO	1	\$116,989.66	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,063,783.89	0.13%	0	\$0.00

	C					
	WMS SERIES LLC	3	\$590,560.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$86,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$422,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$547,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$366,473.82	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,000.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,002.50	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$283,120.00	0.03%	0	\$0.00
	Unavailable	10	\$2,747,090.69	0.4%	0	\$0.00
Total		3,416	\$816,059,388.32	100%	0	\$0.00
31418CHM9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$565,000.00	0.32%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,244.19	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	9	\$4,657,199.12	2.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$908,160.47	0.51%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$482,507.33	0.27%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$565,368.45	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$536,813.29	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$519,393.22	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$517,500.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$923,700.59	0.52%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,920.02	0.24%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$490,000.00	0.28%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,647.56	0.25%	0	\$0.00
	BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION	1	\$583,981.82	0.33%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,475,732.22	0.84%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$512,300.01	0.29%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,012.80	0.62%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$447,950.90	0.25%	0	\$0.00
CAPITAL ONE, N.A	10	\$5,154,517.54	2.92%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$528,838.49	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$456,770.21	0.26%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$612,035.27	0.35%	0	\$0.00
CITIBANK,N.A	3	\$2,257,000.00	1.28%	0	\$0.00
CITIZENS BANK, NA	9	\$4,444,134.58	2.52%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$612,349.78	0.35%	0	\$0.00
COMPASS BANK	1	\$457,545.40	0.26%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$956,501.40	0.54%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$457,868.80	0.26%	0	\$0.00
EAGLEBANK	2	\$945,922.17	0.54%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$520,778.01	0.3%	0	\$0.00
ECOM MORTGAGE INC	1	\$598,342.91	0.34%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$454,593.70	0.26%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$486,029.20	0.28%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$441,057.63	0.25%	0	\$0.00
EVERETT FINANCIAL INC	1	\$450,320.73	0.26%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$512,210.15	0.29%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$535,379.80	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$2,520,766.14	1.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMIATED LIABILIT	1	\$537,552.41	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,826,355.07	1.6%	0	\$0.00
FIRSTBANK	2	\$890,498.34	0.5%	0	\$0.00

	FM HOME LOANS, LLC	1	\$524,060.72	0.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,282.74	0.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$597,220.19	0.34%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$525,553.77	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$10,504,374.92	5.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$473,742.48	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$555,845.34	0.32%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.31%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,063,686.37	0.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$622,664.85	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,056,432.65	0.6%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$511,453.68	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,570.95	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$45,105,270.49	25.58%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$453,933.12	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$449,276.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,463,009.03	1.96%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$487,729.83	0.28%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$540,538.80	0.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,070,188.46	0.61%	0	\$0.00
	MB FINANCIAL BANK	11	\$5,983,022.92	3.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$602,820.42	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,054,561.01	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$473,320.77	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$492,768.68	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$622,438.14	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$976,400.00	0.55%	0	\$0.00

	NEW PENN FINANCIAL, LLC - COR	2	\$942,563.30	0.53%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$2,040,825.64	1.16%	0	\$0.00
	NJ LENDERS CORP	3	\$1,432,742.28	0.81%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$1,009,626.43	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$456,724.15	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$729,399.75	0.41%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,038,797.64	0.59%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$458,910.48	0.26%	0	\$0.00
	OPES ADVISOIS, INC., A CALIFORNIA CORPORATION	1	\$548,302.36	0.31%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,726,204.58	0.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$452,800.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	3	\$1,515,946.69	0.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$459,546.42	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,766.98	0.59%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,718.24	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$623,612.85	0.35%	0	\$0.00
	QUICKEN LOANS INC	7	\$3,479,224.21	1.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$625,000.00	0.35%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,072,189.67	0.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$438,005.65	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	\$930,867.22	0.53%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	3	\$1,789,527.32	1.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$622,075.58	0.35%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$477,776.15	0.27%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$549,442.59	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,950,856.58	4.51%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$430,696.65	0.24%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$430,667.71	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,827.50	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$515,405.56	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$514,094.75	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,665.99	0.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$7,379,034.08	4.18%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$533,581.32	0.3%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$934,221.42	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,194,034.38	1.24%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,168,234.96	1.23%	0	\$0.00
	WEI MORTGAGE LLC	2	\$1,156,497.78	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$594,103.84	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$955,552.32	0.59%	0	\$0.00
Total		339	\$176,353,037.07	100%	0	\$0.00
31418CHN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,129,211.32	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$499,295.50	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$465,491.00	0.1%	0	\$0.00
	ACCESS NATIONAL BANK - COR	2	\$1,134,025.66	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$512,093.50	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$588,769.26	0.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$619,106.70	0.13%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$922,866.01	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$474,970.97	0.1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$624,657.44	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,484.50	0.11%	0	\$0.00
		1	\$490,500.00	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,089,101.44	0.23%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$558,112.51	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	15	\$7,912,366.03	1.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$597,339.67	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$477,871.73	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$565,360.47	0.12%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$490,300.00	0.1%	0	\$0.00
	AMERICASH - COR	1	\$612,596.19	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$442,234.61	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP - COR	4	\$2,088,280.89	0.44%	0	\$0.00
	ANCHOR FUNDING , INC	1	\$775,704.00	0.16%	0	\$0.00
	ANCHOR FUNDING INC	1	\$577,594.26	0.12%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$511,272.85	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$462,630.66	0.1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$619,164.85	0.13%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$466,463.48	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$494,348.16	0.1%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,073,793.15	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$612,793.36	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$2,309,976.66	0.48%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$445,842.21	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$992,034.39	0.21%	0	\$0.00
		1	\$454,681.92	0.1%	0	\$0.00

BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
BM REAL ESTATE SERVICES, INC	1	\$507,150.32	0.11%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$1,154,223.40	0.24%	0	\$0.00
BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR	1	\$518,576.15	0.11%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$616,692.06	0.13%	0	\$0.00
CA LENDING INC	2	\$1,187,500.00	0.25%	0	\$0.00
CALIBER HOME LOANS, INC	10	\$5,193,998.64	1.09%	0	\$0.00
CAPITAL BANK, NA	1	\$545,655.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	16	\$7,660,502.87	1.6%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$1,053,027.88	0.22%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$447,368.77	0.09%	0	\$0.00
CATALYST MORTGAGE	1	\$468,000.00	0.1%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$1,738,215.41	0.36%	0	\$0.00
CITIBANK,N.A	28	\$16,920,018.13	3.54%	0	\$0.00
CITIZENS BANK, NA	11	\$5,627,616.28	1.18%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$464,714.37	0.1%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$435,211.82	0.09%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$476,500.00	0.1%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,300.12	0.11%	0	\$0.00
COMMUNITY MORTGAGE GROUP,INC	1	\$624,750.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$485,660.36	0.1%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$624,119.38	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$978,202.17	0.2%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$550,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,058.54	0.1%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$478,554.51	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC,A MASSACHUSETTS CORPO	1	\$522,591.68	0.11%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$474,950.00	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$481,697.85	0.1%	0	\$0.00
	EAGLEBANK	2	\$1,037,833.52	0.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$617,167.55	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$623,773.40	0.13%	0	\$0.00
	ETHOS LENDING LLC	1	\$603,500.00	0.13%	0	\$0.00
	ETHOS LENDING LLC - COR	4	\$2,219,500.00	0.46%	0	\$0.00
	ETHOS LENDING, LLC	6	\$3,700,200.80	0.77%	0	\$0.00
	EVERETT FINANCIAL	1	\$624,638.23	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$1,123,058.05	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$624,657.44	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$579,967.72	0.12%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$624,638.23	0.13%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$506,301.49	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$488,750.00	0.1%	0	\$0.00
	FFC MORTGAGE CORP	1	\$434,427.17	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$620,000.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	7	\$3,704,914.67	0.78%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$476,219.70	0.1%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$625,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$537,658.09	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,157,397.98	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$585,691.96	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE	1	\$571,211.93	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,629.35	0.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$439,187.52	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$7,715,589.18	1.61%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.1%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C	1	\$624,176.97	0.13%	0	\$0.00

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,633,544.09	0.34%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	2	\$1,123,562.18	0.24%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$1,140,592.46	0.24%	0	\$0.00
	FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY	1	\$453,441.77	0.09%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,055,015.08	0.22%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,107,873.63	0.23%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$548,000.00	0.11%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$516,253.77	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,748,767.23	0.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$474,096.72	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO	1	\$434,713.30	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$576,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,456,162.06	0.3%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,090,562.29	0.23%	0	\$0.00
	GOOGAIN, INC - COR	1	\$580,000.00	0.12%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$459,336.04	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$584,138.17	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,737,910.85	0.99%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$424,100.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$523,527.73	0.11%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$974,934.28	0.2%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	71	\$37,665,128.95	7.88%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$434,072.53	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$458,730.25	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$436,038.10	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,564,923.57	0.33%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC	1	\$676,000.00	0.14%	0	\$0.00
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$521,250.00	0.11%	0	\$0.00
	IVY MORTGAGE INC	1	\$485,000.00	0.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$554,218.00	0.12%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$487,312.41	0.1%	0	\$0.00
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$602,899.32	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$498,523.42	0.1%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$495,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$1,218,100.45	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	2	\$1,207,286.65	0.25%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,589,311.06	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,914,094.54	0.61%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$568,248.21	0.12%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$503,297.46	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$552,500.00	0.12%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$927,314.35	0.19%	1	\$454,920.92
	LHM FINANCIAL CORPORATION	1	\$445,662.35	0.09%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$539,156.02	0.11%	0	\$0.00
	LOAN STAR HOME LOANS LLC	1	\$624,657.44	0.13%	0	\$0.00
	LOANDEPOT.COM, LLC	69	\$36,656,095.93	7.67%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,928.08	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,137,698.87	0.24%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$519,267.32	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$472,844.12	0.1%	0	\$0.00
	MB FINANCIAL BANK	31	\$18,425,113.18	3.86%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$487,277.49	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A	1	\$443,401.92	0.09%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$515,365.54	0.11%	0	\$0.00

MORTGAGE BANKERS CORP, A NEW					
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	3	\$1,828,267.74	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$493,734.03	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$560,000.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$439,407.31	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$600,000.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,111,965.89	0.23%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	5	\$2,586,342.30	0.54%	0	\$0.00
NATIONSTARMORTGAGE	11	\$5,517,200.00	1.15%	0	\$0.00
NEW PENN FINANCIAL, LLC - COR	2	\$1,126,286.33	0.24%	0	\$0.00
NEW YORK COMMUNITY BANK	6	\$3,026,274.49	0.63%	0	\$0.00
NMSI, INC	1	\$484,316.64	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$461,693.02	0.1%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$950,216.53	0.2%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.11%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$516,207.82	0.11%	0	\$0.00
OCMBC, INC	1	\$578,325.86	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$425,188.87	0.09%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$534,113.12	0.11%	0	\$0.00
ONY GLO INC	1	\$603,186.40	0.13%	0	\$0.00
ONY GLO, INC. - COR	2	\$1,118,407.29	0.23%	0	\$0.00
OPES ADVISORS, A INC., A CALIFORNICA CORPORATION	1	\$596,784.45	0.12%	0	\$0.00
OPES ADVISORS, INC	1	\$620,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,769,109.22	0.37%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,454.94	0.12%	0	\$0.00
OPTIMUM FIRST, INC	1	\$529,501.07	0.11%	0	\$0.00
OPTION FUNDING, INC	1	\$442,000.00	0.09%	0	\$0.00
PACIFIC LENDING LLC	1	\$466,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$457,369.00	0.1%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$504,664.84	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$1,489,066.07	0.31%	0	\$0.00
PENRITH HOME LOANS/RENTON	2	\$1,093,702.18	0.23%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,143,200.00	0.24%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$457,235.99	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,385,062.46	1.13%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$488,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$624,657.44	0.13%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$465,600.00	0.1%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$580,282.43	0.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,451,590.20	0.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,111,714.21	0.44%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$473,361.51	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$552,699.76	0.12%	0	\$0.00
	QUICKEN LOANS INC	184	\$93,191,449.97	19.51%	0	\$0.00
	QUONTIC BANK	1	\$523,200.00	0.11%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$501,017.05	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$511,819.86	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$624,634.04	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$436,000.11	0.09%	0	\$0.00
	RESMAC, INC	1	\$524,276.69	0.11%	0	\$0.00
	RMR FINANCIAL DBA PRINCECIAL CAPITA	1	\$625,000.00	0.13%	0	\$0.00
	RPM MORTGAGE INC	1	\$463,625.13	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	31	\$17,623,268.02	3.69%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,167.33	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,402.06	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,930.13	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,099.71	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$529,968.83	0.11%	0	\$0.00
	SIRVA MORTGAGE	1	\$512,108.43	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$546,745.69	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	4	\$2,020,204.78	0.42%	0	\$0.00
	ST FIN CORP	1	\$477,000.00	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$490,587.11	0.1%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	8	\$4,710,692.03	0.99%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,543,514.53	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	3	\$2,517,427.38	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$2,583,255.19	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$589,205.26	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$609,890.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$470,000.00	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$457,368.99	0.1%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,007,947.99	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,297.28	0.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$491,540.10	0.1%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$624,119.38	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,580,802.23	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$475,358.82	0.1%	0	\$0.00
	TRISTAR FINANCE, INC	3	\$1,466,065.50	0.31%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$467,340.59	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$458,714.14	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,093,650.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,676,553.39	0.35%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$473,688.84	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$14,226,045.89	2.98%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$519,249.44	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$427,423.48	0.09%	0	\$0.00
	VANGUARD FUNDING LLC - COR	2	\$980,381.12	0.21%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$656,830.93	0.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$622,465.14	0.13%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	7	\$3,533,793.51	0.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$600,544.12	0.13%	0	\$0.00
	WMS SERIES LLC	9	\$4,805,198.66	1.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$579,500.00	0.12%	0	\$0.00
	WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,750.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$441,404.62	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,050,001.91	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,113.94	0.13%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.12%	0	\$0.00
	Unavailable	1	\$501,058.72	0.09%	0	\$0.00
Total		897	\$477,751,418.66	100%	1	\$454,920.92
31418CHP2	1ST ALLIANCE LENDING, LLC	1	\$350,000.00	0.21%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$208,000.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$484,239.99	0.29%	0	\$0.00
	ACOPIA, LLC	1	\$85,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	\$165,584.35	0.1%	0	\$0.00
	ADELO MORTGAGE, INC	1	\$53,862.84	0.03%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$118,800.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$196,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$355,955.81	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$253,829.14	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$141,644.44	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,450.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$300,000.00	0.18%	0	\$0.00
		1	\$91,000.00	0.06%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,311.37	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$795,550.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,489.85	0.12%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$478,656.61	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$354,597.03	0.22%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$471,220.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$224,428.50	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$401,961.68	0.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,502.63	0.03%	0	\$0.00
	BANK OF UTAH	1	\$164,200.00	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$310,198.71	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$240,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$174,735.60	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$331,564.97	0.2%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$356,000.00	0.22%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$796,093.74	0.48%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$3,240,327.73	1.97%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$71,814.49	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,000.00	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$176,000.00	0.11%	0	\$0.00

	CBM MORTGAGE, INC., A CORPORATION	1	\$72,822.40	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$201,970.79	0.12%	0	\$0.00
	CITIBANK, N.A	4	\$771,109.00	0.47%	0	\$0.00
	CITIZENS BANK, NA	3	\$511,937.02	0.31%	0	\$0.00
	CITY BANK	2	\$396,750.00	0.24%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$345,108.54	0.21%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$71,069.02	0.04%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$237,458.63	0.14%	0	\$0.00
	COMPASS BANK	1	\$160,560.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$540,338.22	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$406,978.41	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$87,600.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$6,470,281.93	3.93%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION	1	\$171,550.49	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$47,135.05	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$112,210.14	0.07%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$289,024.50	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$185,135.28	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,410.33	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$475,152.52	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$187,150.00	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,630.40	0.12%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$78,200.87	0.05%	0	\$0.00

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,890,411.07	1.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$155,603.76	0.09%	0	\$0.00
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$75,922.59	0.05%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$276,200.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,598.62	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,411.65	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,706.68	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$313,120.00	0.19%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$187,522.48	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$314,199.90	0.19%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$263,500.00	0.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$149,613.53	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$92,250.00	0.06%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$267,200.00	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$184,100.00	0.11%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$151,298.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$738,853.69	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$286,499.31	0.17%	0	\$0.00
	GVC MORTGAGE, INC	1	\$62,239.23	0.04%	0	\$0.00
		1	\$239,381.64	0.15%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC					
HOME AND LOAN FINDERS.COM	1	\$314,188.40	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$217,500.00	0.13%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$310,000.00	0.19%	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00
HOMESTREET BANK	4	\$1,149,435.16	0.7%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$283,278.64	0.17%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$71,817.12	0.04%	0	\$0.00
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,873.57	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$204,486.70	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY	1	\$221,444.13	0.13%	0	\$0.00
JD BANK	1	\$183,600.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$2,612,473.15	1.59%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,100.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$843,715.95	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$527,365.00	0.32%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$236,987.83	0.14%	0	\$0.00
LOANDEPOT.COM, LLC	41	\$6,784,537.13	4.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$72,819.82	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,464.09	0.13%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$759,575.85	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,552.47	0.15%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,263.38	0.06%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,301.00	0.14%	0	\$0.00
MILEND, INC	1	\$244,000.00	0.15%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$350,121.13	0.21%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A	1	\$314,211.27	0.19%	0	\$0.00

	CORP					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,234.25	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$61,600.00	0.04%	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$61,600.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$3,236,333.96	1.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,400.00	0.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$160,840.42	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	2	\$448,093.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,469.86	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$11,876,146.86	7.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$57,842.87	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,999.00	0.04%	0	\$0.00
	NETWORK FUNDING, LP	1	\$224,420.29	0.14%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,234,500.00	0.75%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$92,055.35	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,386.00	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$64,834.90	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$526,087.15	0.32%	0	\$0.00
	PERL MORTGAGE INC	2	\$411,467.13	0.25%	0	\$0.00
	PINNACLE BANK	1	\$121,186.96	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,259.35	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$826,092.84	0.5%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$504,136.24	0.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$628,811.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$115,285.61	0.07%	0	\$0.00

	MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,399,124.96	1.46%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$157,500.00	0.1%	0	\$0.00
	QUICKEN LOANS INC	304	\$51,152,073.46	31.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,734,755.84	1.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$463,502.70	0.28%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$224,420.29	0.14%	0	\$0.00
	RESMAC, INC	1	\$159,073.12	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$660,411.74	0.4%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$598,796.91	0.36%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$232,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$81,500.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$90,765.54	0.06%	0	\$0.00
	SOUTHWEST BANK	1	\$108,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$102,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$655,832.79	0.4%	0	\$0.00
	TCF NATIONAL BANK	2	\$326,000.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$130,462.99	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$347,523.98	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$395,111.03	0.24%	0	\$0.00
	THE UNDERWOOD GROUP	1	\$452,350.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$118,422.73	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$204,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$79,793.88	0.05%	0	\$0.00

	TOWNEBANK	1	\$166,875.00	0.1%	0	\$0.00
	U.S. BANK N.A	4	\$771,368.34	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,819,739.25	2.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$342,950.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,699.53	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$257,875.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	157	\$22,603,572.71	13.72%	0	\$0.00
	WHITNEY BANK	1	\$72,939.27	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$301,656.77	0.18%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$361,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,775.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,481.84	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$180,520.23	0.08%	0	\$0.00
Total		957	\$164,736,804.90	100%	0	\$0.00
31418CHQ0	ACADEMY MORTGAGE CORPORATION	1	\$94,676.46	0.04%	0	\$0.00
	ACNB BANK	1	\$272,000.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$651,620.31	0.28%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$384,750.00	0.16%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$189,766.38	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$645,004.33	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$667,593.08	0.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$357,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.18%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$902,000.00	0.39%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$255,000.00	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.18%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$398,050.00	0.17%	0	\$0.00
	ARK MORTGAGE, INC	1	\$298,882.04	0.13%	0	\$0.00
		1	\$177,000.00	0.08%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
	ASPIRE FINANCIAL, INC	1	\$228,518.67	0.1%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$156,475.32	0.07%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$55,470.00	0.02%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$301,628.67	0.13%	0	\$0.00
	BANK OF COLORADO	1	\$286,896.80	0.12%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$207,744.25	0.09%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$477,254.80	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$10,419,918.43	4.46%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$228,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	3	\$801,939.17	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$398,000.00	0.17%	0	\$0.00
	CITIBANK,N.A	3	\$611,337.00	0.26%	1	\$416,018.77
	CITY BANK	1	\$300,000.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$191,526.88	0.08%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$314,205.81	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$273,663.10	0.12%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$630,484.42	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,193,462.94	0.51%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$255,500.00	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$136,800.00	0.06%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$344,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$187,730.16	0.08%	0	\$0.00
	COMPASS BANK	2	\$597,000.00	0.26%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$212,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$358,800.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$223,917.93	0.1%	0	\$0.00

	CRESTLINE FUNDING CORP	1	\$202,500.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	3	\$761,908.70	0.33%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$305,600.00	0.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$265,500.00	0.11%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$181,600.00	0.08%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$70,000.00	0.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$376,786.14	0.16%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$520,139.54	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,566,649.59	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$497,787.18	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$146,449.82	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$388,000.00	0.17%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$95,022.18	0.04%	0	\$0.00
	FFC MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00
	FIRST BANK	3	\$1,039,554.02	0.44%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$347,920.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$233,952.64	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,588.22	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00
	FIRST NBC BANK	1	\$211,739.33	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$273,263.59	0.12%	0	\$0.00
	FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$89,379.21	0.04%	0	\$0.00
	FM HOME LOANS	1	\$208,000.00	0.09%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$336,800.00	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,864.99	2.98%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$203,749.17	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$607,787.01	0.26%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,795.73	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$270,000.00	0.12%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$421,284.00	0.18%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$159,953.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	47	\$12,960,928.60	5.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,138.18	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,482.53	0.09%	0	\$0.00
	HAMILTON GROUP.FUNDING INC	1	\$299,631.13	0.13%	0	\$0.00
	HAPPE STATE BANK	1	\$314,013.42	0.13%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	5	\$1,480,750.00	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,557.35	0.15%	0	\$0.00
	HOMESTREET BANK	17	\$5,184,359.48	2.22%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$239,704.79	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,802,200.00	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$69,561.18	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$340,000.00	0.15%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$266,871.46	0.11%	0	\$0.00
	IMORTGAGE	7	\$1,813,920.00	0.78%	0	\$0.00
	INLAND BANK & TRUST	1	\$149,915.44	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$261,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$175,783.59	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$211,477.60	0.09%	0	\$0.00
	JD BANK	1	\$393,500.00	0.17%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$113,100.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$152,815.01	0.07%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$436,750.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$312,000.00	0.13%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$253,000.00	0.11%	1	\$251,431.88
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$273,500.00	0.12%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$311,250.00	0.13%	0	\$0.00

	LENDERFI INC A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC	2	\$562,177.23	0.24%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$146,096.15	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	150	\$39,176,635.78	16.77%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0.00
	LONE MORTGAGE, INC	1	\$265,600.00	0.11%	0	\$0.00
	M&T BANK	1	\$326,488.06	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$306,930.77	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$337,993.40	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D	1	\$294,637.28	0.13%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,205.92	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$117,600.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	\$337,500.00	0.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$417,000.00	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$8,255,162.49	3.53%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$358,241.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	3	\$865,521.67	0.37%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,916,900.00	1.25%	0	\$0.00
	NOIC INC	1	\$125,851.60	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$223,644.68	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,044.34	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$242,197.64	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$195,000.00	0.08%	0	\$0.00
	ONY GLO INC	1	\$412,500.00	0.18%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$545,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	2	\$486,719.66	0.21%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$180,777.44	0.08%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$549,383.70	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$120,310.77	0.05%	0	\$0.00
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC..., A CALIFORNIA COR	1	\$77,408.77	0.03%	0	\$0.00
		1	\$172,065.08	0.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PAVILION MORTGAGE, INC	1	\$259,920.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,869.33	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,728.95	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$306,200.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$388,891.17	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,046,090.81	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,750.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,502.90	0.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$415,455.57	0.18%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$285,148.95	0.12%	0	\$0.00
	QUICKEN LOANS INC	291	\$79,335,661.62	33.95%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$85,750.00	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$423,790.67	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,425.00	0.11%	0	\$0.00
	RESMAC, INC	2	\$332,664.66	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$172,000.00	0.07%	0	\$0.00
	SIRVA MORTGAGE	1	\$199,759.69	0.09%	0	\$0.00
	SOUND CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$397,500.00	0.17%	0	\$0.00
	ST FIN CORP	1	\$283,151.42	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$625,135.64	0.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$998,335.00	0.43%	0	\$0.00
	SUMMIT FUNDING INC	3	\$806,634.06	0.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$778,595.46	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,627,392.53	1.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$772,049.53	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,455.93	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$191,771.43	0.08%	0	\$0.00
		1	\$161,795.36	0.07%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC					
	TJC MORTGAGE, INC	1	\$393,000.00	0.17%	0	\$0.00
	TOWNEBANK	1	\$176,000.00	0.08%	0	\$0.00
	U.S. BANK N.A	8	\$1,826,485.33	0.78%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$225,000.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$268,676.78	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$237,650.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$243,476.87	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$521,896.08	0.22%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$305,623.75	0.13%	0	\$0.00
	WALLICK & VOLK, INC	6	\$1,302,642.44	0.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS	1	\$283,920.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,887.29	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,591.48	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$554,000.00	0.24%	0	\$0.00
	Unavailable	1	\$396,473.05	0.19%	0	\$0.00
Total		873	\$233,670,092.95	100%	2	\$667,450.65
31418CHR8	1ST PRIORITY MORTGAGE, INC	2	\$243,500.00	0.16%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$147,891.75	0.1%	0	\$0.00
	ACCESSBANK TEXAS	1	\$424,100.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$30,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$87,378.40	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,399.60	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	0.19%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$481,982.60	0.32%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$129,100.00	0.09%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$248,400.00	0.16%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$90,965.54	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,352.97	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$46,563.08	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,174.57	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,290,100.00	0.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,453.11	0.05%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$74,473.68	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	0.12%	0	\$0.00
BANK 7	1	\$49,651.40	0.03%	0	\$0.00
BANK OF AMERICA, N.A	6	\$534,778.14	0.35%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$99,298.24	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$414,054.49	0.27%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$353,501.72	0.23%	0	\$0.00
BELL BANK, A CORPORATION	1	\$263,164.50	0.17%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$178,745.05	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$206,659.42	0.14%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	23	\$3,497,602.07	2.31%	0	\$0.00
BRAND MORTGAGE GROUP ,LLC	1	\$209,041.99	0.14%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$277,000.00	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,800.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$963,950.00	0.64%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$285,000.00	0.19%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$19,858.73	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES	1	\$134,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$352,968.31	0.23%	0	\$0.00
CITIBANK,N.A	47	\$4,892,644.00	3.23%	0	\$0.00
CITIZENS BANK, NA	14	\$1,753,920.68	1.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$147,076.29	0.1%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$214,267.95	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$140,000.00	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,291.22	0.07%	0	\$0.00
COMPASS BANK	2	\$160,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$198,614.72	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$143,009.12	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$70,261.49	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,842.74	0.03%	0	\$0.00
DITECH FINANCIAL LLC	22	\$1,810,478.48	1.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$175,749.74	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$193,135.07	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,509.11	0.11%	0	\$0.00
EMC HOLDINGS LLC	1	\$197,612.59	0.13%	0	\$0.00
EVERETT FINANCIAL	1	\$72,085.08	0.05%	0	\$0.00
EVERETT FINANCIAL INC	2	\$232,065.77	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$463,955.81	0.31%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$70,000.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$280,000.00	0.18%	0	\$0.00
FBT MORTGAGE LLC	1	\$60,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$313,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	3	\$345,293.49	0.23%	0	\$0.00

LIABIT					
FIRST BANK	1	\$199,650.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,371.34	0.06%	0	\$0.00
FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$100,575.65	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$76,352.32	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC	1	\$304,620.90	0.2%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$298,500.00	0.2%	0	\$0.00
FIRST HARRISON BANK	1	\$84,399.60	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$145,483.06	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$138,692.02	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$426,600.00	0.28%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.63	0.12%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$55,107.97	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,164.33	0.12%	0	\$0.00
FIRSTBANK	11	\$1,838,792.56	1.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$80,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$246,569.40	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$226,600.00	0.15%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$239,000.00	0.16%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$669,333.61	0.44%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$131,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,968.16	0.1%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,307.35	0.1%	0	\$0.00

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$585,000.00	0.39%	0	\$0.00
GSB MORTGAGE, INC	1	\$110,000.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$68,400.00	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$124,128.51	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$841,331.47	0.55%	0	\$0.00
GUARANTY BANK	1	\$139,386.58	0.09%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$91,300.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$111,219.14	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$139,011.10	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	0.09%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$152,000.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$243,417.57	0.16%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$158,869.83	0.1%	0	\$0.00
IAB FINANCIAL BANK	1	\$342,469.19	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$592,250.00	0.39%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$111,234.37	0.07%	0	\$0.00
INTERSTATE BANK, SSB	1	\$171,038.00	0.11%	0	\$0.00
INWOOD NATIONAL BANK	1	\$62,500.00	0.04%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$282,200.00	0.19%	0	\$0.00
JPMORGAN CHASE BANK, N.A	199	\$21,003,463.83	13.84%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,999.24	0.15%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$189,000.00	0.12%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$308,751.00	0.2%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$83,713.05	0.06%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHAMARK BANK	1	\$228,375.38	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$3,355,832.75	2.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$244,500.00	0.16%	0	\$0.00
M&T BANK	7	\$1,034,034.21	0.68%	0	\$0.00
MAS ASSOCIATES , LLC	1	\$148,947.36	0.1%	0	\$0.00

	MB FINANCIAL BANK	7	\$920,622.16	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$425,087.71	0.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$364,000.00	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$117,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$369,890.74	0.24%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$43,077.01	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$147,128.05	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,556.07	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$174,027.36	0.11%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.2%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$203,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP	1	\$54,015.74	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$294,325.00	0.19%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,000.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$687,100.00	0.45%	0	\$0.00
	MURPHY BANK	1	\$294,748.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$178,728.56	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$161,000.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$84,000.00	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,355,825.46	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,363.67	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$328,604.41	0.22%	0	\$0.00
	NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$104,665.16	0.07%	0	\$0.00
	NETWORK FUNDING LP	1	\$191,695.24	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,193.40	0.11%	0	\$0.00

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$115,677.09	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$800,100.00	0.53%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$958,059.03	0.63%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$156,263.83	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$198,793.82	0.13%	0	\$0.00
	OAK STAR BANK	1	\$60,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,999.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
	OVM FINANCIAL INC	1	\$99,302.81	0.07%	0	\$0.00
	PARAGON BANK	1	\$170,000.00	0.11%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$64,000.00	0.04%	0	\$0.00
	PATROIT BANK, A BANKING CORPORATION	1	\$230,371.91	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$353,082.72	0.23%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$192,500.00	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$487,567.64	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$176,500.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$262,125.00	0.17%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$56,000.00	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,387,969.20	1.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$153,933.43	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,557.51	0.21%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$99,298.24	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,926.06	1.11%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,037,321.08	2.66%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$46,500.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	144	\$24,276,911.71	16%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$80,000.00	0.05%	0	\$0.00
		5	\$691,618.66	0.46%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$312,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$274,468.87	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,605.61	0.13%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$44,690.35	0.03%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$136,699.99	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,578.11	0.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$397,192.94	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$132,747.06	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$707,433.09	0.47%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,139.86	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$204,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,093,520.66	1.38%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$137,124.52	0.09%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,268.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$112,708.69	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$45,677.19	0.03%	0	\$0.00
	TEXELL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$153,905.15	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$474,342.58	0.31%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$183,939.74	0.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$950,229.01	0.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$402,000.00	0.26%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$175,000.00	0.12%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	TRADITION MORTGAGE,LLC	1	\$322,719.27	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,961.04	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$55,609.57	0.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$120,702.56	0.08%	0	\$0.00
	U.S. BANK N.A	19	\$2,556,976.46	1.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$221,421.29	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$119,163.37	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,405,900.00	1.59%	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$196,000.00	0.13%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	26	\$3,373,376.72	2.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,882.69	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$203,751.37	0.13%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$129,093.65	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$211,018.47	0.14%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$135,037.88	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$19,265,810.51	12.7%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,633.51	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,123,500.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$250,720.00	0.09%	0	\$0.00
Total		1,050	\$151,705,164.69	100%	0	\$0.00
31418CHS6	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.34%	0	\$0.00

	ANCHOR MORTGAGE SERVICES, INC	1	\$68,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,662.68	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$336,800.00	1%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$911,961.30	2.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$223,863.83	0.66%	0	\$0.00
	CITIBANK, N.A	13	\$1,611,294.00	4.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,653.79	0.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$80,000.00	0.24%	0	\$0.00
	COMPASS BANK	2	\$113,700.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$81,439.44	0.24%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$3,949,084.26	11.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.42%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$223,461.89	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$167,250.00	0.5%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$110,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$136,324.04	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,500.00	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,400.00	0.16%	0	\$0.00
	GVC MORTGAGE, INC	1	\$160,000.00	0.47%	0	\$0.00
	JLB CORPORATION - COR	1	\$122,000.00	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$324,194.24	0.96%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$621,998.00	1.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	2	\$217,000.00	0.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$526,424.35	1.56%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$21,950.18	0.07%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$65,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$859,349.02	2.55%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,111,803.01	12.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,596.67	0.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$232,500.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,000.00	0.46%	0	\$0.00
	PERL MORTGAGE, INC	1	\$105,000.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$70,000.00	0.21%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$216,749.83	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,300.00	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,094,370.54	3.24%	0	\$0.00
	PULASKI BANK N A - COR	1	\$28,207.13	0.08%	0	\$0.00
	QUICKEN LOANS INC	19	\$2,621,834.22	7.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$544,976.66	1.62%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$161,713.62	0.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$71,500.00	0.21%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$158,834.00	0.47%	0	\$0.00
	TCF NATIONAL BANK	3	\$315,465.86	0.94%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$55,750.00	0.17%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$54,375.73	0.16%	0	\$0.00
	U.S. BANK N.A	4	\$299,200.00	0.89%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$236,000.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$669,389.73	1.98%	0	\$0.00
	US MORTGAGE CORP	1	\$247,297.82	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$10,018,023.06	29.7%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$175,037.20	0.53%	0	\$0.00
Total		324	\$33,731,236.10	100%	0	\$0.00
31418CHT4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$313,175.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$380,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$147,000.00	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$164,329.51	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$880,040.31	0.55%	0	\$0.00
	BRIGHTEN LENDING	1	\$209,000.00	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC	31	\$4,387,752.59	2.73%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$146,500.00	0.09%	0	\$0.00
	COMPASS BANK	5	\$555,056.71	0.35%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,500.00	0.1%	0	\$0.00
		2	\$325,920.01	0.2%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION					
EVERETT FINANCIAL, INC	4	\$815,300.00	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$529,882.05	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$89,700.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$386,894.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$712,111.79	0.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
HOMESTREET BANK	6	\$1,407,700.00	0.88%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$368,000.00	0.23%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$236,000.00	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	41	\$6,395,733.91	3.98%	0	\$0.00
M AND T BANK	1	\$202,216.46	0.13%	0	\$0.00
M&T BANK	4	\$475,591.81	0.3%	0	\$0.00
MB FINANCIAL BANK	3	\$360,350.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	27	\$4,161,775.00	2.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$143,200.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,725,538.66	1.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$591,200.00	0.37%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$221,764.31	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$117,600.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$186,000.00	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,007,362.26	0.63%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$262,921.78	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$672,304.02	0.42%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,357,819.96	0.85%	0	\$0.00
QUICKEN LOANS INC	620	\$127,572,783.41	79.47%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$135,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$503,250.00	0.31%	0	\$0.00
TCF NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00
	4	\$885,007.54	0.55%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	U.S. BANK N.A	1	\$260,000.00	0.17%	0	\$0.00
Total		829	\$160,521,281.09	100%	0	\$0.00
31418CHU1	1ST PREFERENCE MORTGAGE CORP	1	\$489,713.00	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$780,000.00	0.35%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$466,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$615,207.07	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$535,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$636,150.00	0.29%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$624,713.04	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,049,750.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$1,065,500.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,748.43	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$573,993.14	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$571,774.84	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$5,164,240.56	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$580,002.44	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$580,019.33	0.26%	0	\$0.00
	AMWEST FUNDING CORP - COR	2	\$1,062,936.19	0.48%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATIOIN	1	\$611,961.25	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,043,493.34	0.47%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$1,094,591.72	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$495,361.54	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,025,550.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$478,397.35	0.22%	0	\$0.00

	BEST CAPITAL FUNDING - COR	1	\$448,485.03	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$484,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$9,744,494.00	4.43%	0	\$0.00
	CITIBANK,N.A	3	\$1,829,750.00	0.83%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,092,276.31	0.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$441,763.50	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$550,608.27	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$624,176.97	0.28%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	2	\$1,000,710.00	0.45%	0	\$0.00
	DATA MORTGAGE, INC	1	\$494,362.82	0.22%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$564,255.98	0.26%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,500.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$601,642.10	0.27%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$454,414.32	0.21%	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$506,561.87	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$940,438.77	0.43%	0	\$0.00
	ETHOS LENDING, LLC	2	\$958,238.43	0.44%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$498,710.28	0.23%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$618,750.00	0.28%	0	\$0.00
	FFC MORTGAGE CORP - COR	2	\$1,030,954.28	0.47%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$570,000.00	0.26%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$479,382.13	0.22%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$458,250.00	0.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$624,694.84	0.28%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$530,000.00	0.24%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$449,906.76	0.2%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$625,500.00	0.28%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$487,427.07	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,521,497.23	1.6%	0	\$0.00

	FM HOME LOANS, LLC - COR	1	\$500,400.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$549,000.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,714.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$714,079.63	0.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$904,341.77	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$482,913.24	0.22%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$488,700.00	0.22%	0	\$0.00
	GOTMORTGAGE.COM	1	\$525,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,559,797.55	1.62%	0	\$0.00
	HOMESTREET BANK	8	\$4,320,750.00	1.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$625,000.00	0.28%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$454,414.32	0.21%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$712,981.05	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$931,750.00	0.42%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,409.16	0.21%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,227,685.23	0.56%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$510,357.09	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	64	\$35,430,834.66	16.1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.22%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$564,522.40	0.26%	0	\$0.00
	MB FINANCIAL BANK	22	\$12,241,587.75	5.56%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$624,249.03	0.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$448,875.00	0.2%	0	\$0.00
	MLD MORTGAGE INC	1	\$463,442.48	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$476,100.00	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$521,328.07	0.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$495,628.00	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$455,000.00	0.21%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$534,817.75	0.24%	0	\$0.00
NEW YORK COMMUNITY BANK	7	\$3,879,220.13	1.76%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$553,602.61	0.25%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$452,416.89	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$487,331.67	0.22%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$599,227.66	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,521,233.86	0.69%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$482,000.00	0.22%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$560,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,933,655.98	0.88%	0	\$0.00
POSITION ONE MORTGAGE INC - COR	1	\$189,875.27	0.09%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,298.46	0.25%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$624,694.84	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$988,754.44	0.45%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,474,771.61	3.4%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	2	\$1,086,949.59	0.49%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$481,719.96	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	2	\$1,134,176.97	0.52%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$530,216.61	0.24%	0	\$0.00
QUICKEN LOANS INC	123	\$62,479,516.10	28.39%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$461,218.99	0.21%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,843.10	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,320.50	0.25%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$624,713.03	0.28%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$1,097,000.00	0.5%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$594,234.10	0.27%	0	\$0.00

	THE FEDERAL SAVINGS BANK - COR	2	\$1,168,300.00	0.53%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$461,405.31	0.21%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$540,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$886,434.35	0.4%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,368,250.00	0.62%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$450,612.91	0.2%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$448,000.00	0.2%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$598,452.34	0.27%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$569,765.64	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$619,844.17	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$505,000.00	0.25%	0	\$0.00
Total		413	\$220,094,589.47	100%	0	\$0.00
31418CHV9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,757.84	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	\$1,328,784.15	3.23%	0	\$0.00
	AMRES CORPORATION , A CORPORATION	1	\$278,447.65	0.68%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,729.83	1.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$348,000.00	0.85%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$700,223.44	1.7%	0	\$0.00
	BANKERS BANK	1	\$249,248.85	0.61%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$174,409.45	0.42%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$414,456.48	1.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,683.45	0.93%	0	\$0.00
	BNC NATIONAL BANK	1	\$373,200.00	0.91%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$207,375.05	0.5%	0	\$0.00
		1	\$163,508.84	0.4%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	CAPITAL BANK N.A	1	\$413,237.44	1.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$823,918.26	2.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,892.88	0.45%	0	\$0.00
	CITIBANK, N.A	11	\$2,503,989.72	6.1%	0	\$0.00
	CITIZENS BANK, NA	3	\$769,233.82	1.87%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$262,013.92	0.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$86,208.56	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$118,899.53	0.29%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$295,973.82	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$415,747.09	1.01%	0	\$0.00
	EMC HOLDINGS LLC	1	\$203,862.55	0.5%	0	\$0.00
	ETHOS LENDING, LLC	1	\$209,099.11	0.51%	0	\$0.00
	F & M BANK	1	\$398,781.61	0.97%	0	\$0.00
	F & M BANK	1	\$298,194.89	0.73%	0	\$0.00
	F AND M BANK	1	\$414,490.91	1.01%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$331,363.76	0.81%	0	\$0.00
	FIDELITY BANK	1	\$164,007.19	0.4%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$126,530.17	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$403,523.57	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,042.26	0.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$123,829.54	0.3%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$979,082.36	2.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$106,033.01	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,014.39	0.8%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$363,683.34	0.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,415.05	0.92%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$357,933.20	0.87%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$244,263.87	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$178,171.45	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$363,932.24	0.89%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$205,286.64	0.5%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$326,017.50	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$3,794,380.10	9.24%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$222,329.98	0.54%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$99,096.26	0.24%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$392,409.32	0.96%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,558.79	0.7%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,450,544.14	3.53%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,616,775.89	3.94%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$219,253.00	0.53%	0	\$0.00
	M&T BANK	2	\$505,750.35	1.23%	0	\$0.00
	MB FINANCIAL BANK	1	\$248,744.17	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,230,203.54	2.99%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$172,600.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$266,861.39	0.65%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,922.41	0.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,490.91	1.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$264,979.50	0.65%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$183,945.65	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$148,644.41	0.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$313,075.77	0.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$714,610.66	1.74%	0	\$0.00
	PROSPERITY BANK	1	\$75,313.16	0.18%	0	\$0.00

	PROVINCE MORTGAGE ASSOICATES, INC	1	\$392,743.58	0.96%	0	\$0.00
	QUICKEN LOANS INC	8	\$2,254,705.84	5.49%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$337,954.22	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$376,565.83	0.92%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$371,601.12	0.9%	0	\$0.00
	STATE BANK FINANCIAL	1	\$415,747.09	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,364,202.32	3.32%	0	\$0.00
	STERLING NATIONAL BANK	1	\$149,543.10	0.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$259,356.99	0.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,390.80	0.49%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,064,514.96	2.59%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$153,599.22	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,096.26	0.24%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$376,423.85	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$234,617.95	0.57%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,293.92	0.57%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$437,424.08	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,789.02	0.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$249,248.85	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$307,074.58	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,044.47	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,651.67	0.91%	0	\$0.00
Total		150	\$41,080,577.80	100%	0	\$0.00
31418CHW7	BANK OF AMERICA, N.A	3	\$469,672.47	6.51%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,225,198.99	16.97%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$210,830.38	2.92%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	3	\$373,610.11	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$568,616.88	7.88%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$261,397.69	3.62%	0	\$0.00
	QUICKEN LOANS INC	24	\$3,741,002.51	51.82%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,129.68	1.33%	0	\$0.00
	U.S. BANK N.A	1	\$272,400.00	3.77%	0	\$0.00
Total		50	\$7,218,858.71	100%	0	\$0.00
31418CHX5	BANK OF AMERICA, N.A	3	\$206,092.64	5.8%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$887,622.71	24.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$628,563.97	17.7%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$602,443.32	16.96%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,077,645.64	30.34%	0	\$0.00
	U.S. BANK N.A	2	\$149,500.00	4.21%	0	\$0.00
Total		28	\$3,551,868.28	100%	0	\$0.00
31418CHY3	ACCESS BANK A STATE CHARTERED BANK	1	\$187,364.31	0.85%	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,773.02	0.61%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$665,000.00	3.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$273,000.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,228.31	0.77%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$342,580.46	1.56%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$316,136.69	1.44%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$213,026.58	0.97%	0	\$0.00
	BNC NATIONAL BANK	4	\$1,447,120.85	6.59%	0	\$0.00
	BUSEY BANK	1	\$348,769.10	1.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,700.00	0.99%	0	\$0.00
	CITIBANK,N.A	13	\$2,732,532.87	12.45%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$156,829.95	0.71%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$539,000.00	2.46%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$145,680.00	0.66%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$199,092.12	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$408,500.00	1.86%	0	\$0.00

LIABILITY					
DHI MORTGAGE COMPANY LTD	1	\$233,855.06	1.07%	0	\$0.00
F AND M BANK	1	\$401,791.62	1.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$158,545.81	0.72%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,521.31	1.66%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$763,483.90	3.48%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,311.13	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$415,107.07	1.89%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$205,161.22	0.93%	0	\$0.00
GOOGAIN, INC	2	\$715,437.94	3.26%	0	\$0.00
HSBC BANK USA, N.A	1	\$56,371.79	0.26%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$391,409.96	1.78%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$260,000.00	1.18%	0	\$0.00
M&T BANK	1	\$147,481.07	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$350,241.34	1.6%	0	\$0.00
MIDWESTONE BANK	1	\$212,680.46	0.97%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,459.69	0.89%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$266,250.00	1.21%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$143,682.14	0.65%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,798.15	0.56%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$19,769.66	0.09%	0	\$0.00
PINNACLE BANK	1	\$159,273.70	0.73%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,865,039.97	8.49%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,485.50	1.15%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$641,443.61	2.92%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$380,636.44	1.73%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$2,052,782.50	9.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$380,989.54	1.74%	0	\$0.00
	1	\$223,436.83	1.02%	0	\$0.00

	THE EQUITABLE BANK SSB STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,707.13	0.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$288,925.88	1.32%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$99,546.06	0.45%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$101,396.23	0.46%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$233,855.06	1.07%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$608,337.02	2.77%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$60,948.05	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$223,978.64	1.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$159,273.70	0.72%	0	\$0.00
Total		94	\$21,954,749.44	100%	0	\$0.00
31418CHZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$512,708.23	1.7%	0	\$0.00
	CAPITAL ONE, N.A	2	\$1,176,306.00	3.9%	0	\$0.00
	CITIBANK, N.A	10	\$5,711,635.00	18.96%	0	\$0.00
	CLARA LENDING CO	1	\$435,159.00	1.44%	0	\$0.00
	COMPASS BANK	1	\$474,000.00	1.57%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$497,774.99	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,036,291.60	3.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$6,984,636.38	23.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,867,568.22	6.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$485,841.35	1.61%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$4,649,554.94	15.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,179,658.02	3.92%	0	\$0.00
	QUICKEN LOANS INC	8	\$4,132,197.09	13.71%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$475,722.86	1.58%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$512,638.69	1.71%	0	\$0.00
Total		57	\$30,131,692.37	100%	0	\$0.00
31418CJB1	AMERICAN FINANCING CORPORATION A COLORADO	1	\$221,600.00	7.5%	0	\$0.00

		CORPORATION					
		CALIBER HOME LOANS, INC	5	\$610,308.56	20.65%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$126,000.00	4.26%	0	\$0.00
		WELLS FARGO BANK, N.A	18	\$1,996,880.44	67.59%	0	\$0.00
Total			25	\$2,954,789.00	100%	0	\$0.00
31418CJC9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$251,154.00	4.76%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$397,081.42	7.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$467,000.00	8.86%	0	\$0.00
		BANK OF DUDLEY, A STATE CHARTERED B	1	\$76,693.84	1.45%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$610,106.29	11.57%	0	\$0.00
		CAPITAL CITY BANK	1	\$123,158.87	2.34%	0	\$0.00
		CITIBANK,N.A	2	\$387,390.00	7.35%	0	\$0.00
		ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,905.54	2.82%	0	\$0.00
		F AND M BANK	1	\$99,270.36	1.88%	0	\$0.00
		FIRST MADISON VALLEY BANK	1	\$118,131.72	2.24%	0	\$0.00
		GRAND RIVER BANK	1	\$45,434.65	0.86%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$456,201.69	8.65%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$131,000.00	2.48%	0	\$0.00
		MLD MORTGAGE INC	1	\$315,267.66	5.98%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$330,088.83	6.26%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$298,573.53	5.66%	0	\$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$145,927.42	2.77%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$427,782.21	8.11%	0	\$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$284,898.63	5.4%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$159,733.47	3.03%	0	\$0.00
Total			27	\$5,273,800.13	100%	0	\$0.00
31418CJL9		AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$86,768.92	0.95%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$115,000.00	1.26%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	1	\$206,506.28	2.26%	0	\$0.00
	QUICKEN LOANS INC	65	\$8,526,705.54	93.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,211.93	2.18%	0	\$0.00
Total		69	\$9,134,192.67	100%	0	\$0.00
31418CJM7	UNITED WHOLESALE MORTGAGE	17	\$9,434,314.25	100%	0	\$0.00
Total		17	\$9,434,314.25	100%	0	\$0.00
31418CJN5	QUICKEN LOANS INC	6	\$1,137,628.03	100%	0	\$0.00
Total		6	\$1,137,628.03	100%	0	\$0.00
3138LF4K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,750,000.00	100%	0	\$0.00
Total		1	\$22,750,000.00	100%	0	\$0.00
3138LF5F1	REGIONS BANK	1	\$55,000,000.00	100%	0	\$0.00
Total		1	\$55,000,000.00	100%	0	\$0.00
3138LFVX3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
3138LG5S1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00
3138LG5T9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LG5U6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,985,000.00	100%	0	\$0.00
Total		1	\$10,985,000.00	100%	0	\$0.00
3138LG7J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$46,618,000.00	100%	0	\$0.00
Total		1	\$46,618,000.00	100%	0	\$0.00
3138LGJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LGJW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00

3138LHAA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00
3138LHB94	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LHC85	Unavailable	1	\$50,150,000.00	100%	0	\$0.00
Total		1	\$50,150,000.00	100%	0	\$0.00
3138LHCD4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,455,000.00	100%	0	\$0.00
Total		1	\$8,455,000.00	100%	0	\$0.00
3138LHCF9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,575,000.00	100%	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00
3138LHD27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,273,000.00	100%	0	\$0.00
Total		1	\$10,273,000.00	100%	0	\$0.00
3138LHD35	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LHD84	PNC BANK, NATIONAL ASSOCIATION	1	\$1,329,000.00	100%	0	\$0.00
Total		1	\$1,329,000.00	100%	0	\$0.00
3138LHD92	PNC BANK, NATIONAL ASSOCIATION	1	\$1,084,000.00	100%	0	\$0.00
Total		1	\$1,084,000.00	100%	0	\$0.00
3138LHDW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,120,000.00	100%	0	\$0.00
Total		1	\$13,120,000.00	100%	0	\$0.00
3138LHDZ4	WALKER & DUNLOP, LLC	1	\$13,521,000.00	100%	0	\$0.00
Total		1	\$13,521,000.00	100%	0	\$0.00
3138LHED2	PNC BANK, NATIONAL ASSOCIATION	1	\$31,997,000.00	100%	0	\$0.00
Total		1	\$31,997,000.00	100%	0	\$0.00
3138LHEJ9		1	\$11,668,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$11,668,000.00	100%	0	\$0.00
3138LHEK6		M & T REALTY CAPITAL CORPORATION	1	\$13,534,965.00	100%	0	\$0.00
Total			1	\$13,534,965.00	100%	0	\$0.00
3138LHF41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,326,000.00	100%	0	\$0.00
Total			1	\$9,326,000.00	100%	0	\$0.00
3138LHF58		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00
3138LHF66		BERKELEY POINT CAPITAL LLC	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LHF82		BERKELEY POINT CAPITAL LLC	1	\$9,950,000.00	100%	0	\$0.00
Total			1	\$9,950,000.00	100%	0	\$0.00
3138LHFB5		WALKER & DUNLOP, LLC	1	\$4,522,000.00	100%	0	\$0.00
Total			1	\$4,522,000.00	100%	0	\$0.00
3138LHFE9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,700,000.00	100%	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00
3138LHFM1		WELLS FARGO BANK, N.A	1	\$5,365,000.00	100%	0	\$0.00
Total			1	\$5,365,000.00	100%	0	\$0.00
3138LHFR0		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00
3138LHFS8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00
3138LHFW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,340,000.00	100%	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00
3138LHFZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,269,000.00	100%	0	\$0.00
Total			1	\$19,269,000.00	100%	0	\$0.00

3138LHG81		WALKER & DUNLOP, LLC	1	\$6,673,000.00	100%	0	\$0.00
Total			1	\$6,673,000.00	100%	0	\$0.00
3138LHGC2		BERKELEY POINT CAPITAL LLC	1	\$16,600,000.00	100%	0	\$0.00
Total			1	\$16,600,000.00	100%	0	\$0.00
3138LHGN8		KEYBANK NATIONAL ASSOCIATION	1	\$14,850,000.00	100%	0	\$0.00
Total			1	\$14,850,000.00	100%	0	\$0.00
3138LHH23		WELLS FARGO BANK, N.A	1	\$4,380,000.00	100%	0	\$0.00
Total			1	\$4,380,000.00	100%	0	\$0.00
3138LHH64		SUNTRUST BANK	1	\$6,370,000.00	100%	0	\$0.00
Total			1	\$6,370,000.00	100%	0	\$0.00
3138LHHE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,350,000.00	100%	0	\$0.00
Total			1	\$37,350,000.00	100%	0	\$0.00
3138LHHF4		PNC BANK, NATIONAL ASSOCIATION	1	\$853,000.00	100%	0	\$0.00
Total			1	\$853,000.00	100%	0	\$0.00
3138LHHH0		PNC BANK, NATIONAL ASSOCIATION	1	\$214,000.00	100%	0	\$0.00
Total			1	\$214,000.00	100%	0	\$0.00
3138LHHV9		WALKER & DUNLOP, LLC	1	\$34,320,000.00	100%	0	\$0.00
Total			1	\$34,320,000.00	100%	0	\$0.00
3138LHHW7		WALKER & DUNLOP, LLC	2	\$57,238,000.00	100%	0	\$0.00
Total			2	\$57,238,000.00	100%	0	\$0.00
3138LHHZ0		HOMESTREET CAPITAL CORPORATION	1	\$16,612,500.00	100%	0	\$0.00
Total			1	\$16,612,500.00	100%	0	\$0.00
3138LHJ54		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LHJ70		WALKER & DUNLOP, LLC	1	\$8,359,000.00	100%	0	\$0.00
Total			1	\$8,359,000.00	100%	0	\$0.00
3138LHJ88		WALKER & DUNLOP, LLC	1	\$2,262,000.00	100%	0	\$0.00
Total			1	\$2,262,000.00	100%	0	\$0.00

3138LHJE5		BERKELEY POINT CAPITAL LLC	1	\$2,524,000.00	100%	0	\$0.00
Total			1	\$2,524,000.00	100%	0	\$0.00
3138LHJL9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,202,000.00	100%	0	\$0.00
Total			1	\$14,202,000.00	100%	0	\$0.00
3138LHJU9		SUNTRUST BANK	1	\$9,575,000.00	100%	0	\$0.00
Total			1	\$9,575,000.00	100%	0	\$0.00
3138LHJV7		SUNTRUST BANK	1	\$9,250,000.00	100%	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00
3138LHK45		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,910,000.00	100%	0	\$0.00
Total			1	\$1,910,000.00	100%	0	\$0.00
3138LHK78		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,067,000.00	100%	0	\$0.00
Total			1	\$6,067,000.00	100%	0	\$0.00
3138LHK86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LHK94		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LHKA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,125,000.00	100%	0	\$0.00
Total			1	\$21,125,000.00	100%	0	\$0.00
3138LHKC7		WALKER & DUNLOP, LLC	1	\$46,455,000.00	100%	0	\$0.00
Total			1	\$46,455,000.00	100%	0	\$0.00
3138LHKD5		GREYSTONE SERVICING CORPORATION INC	1	\$2,292,500.00	100%	0	\$0.00
Total			1	\$2,292,500.00	100%	0	\$0.00
3138LHKH6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,080,000.00	100%	0	\$0.00
Total			1	\$10,080,000.00	100%	0	\$0.00
3138LHKJ2		WALKER & DUNLOP, LLC	1	\$12,096,000.00	100%	0	\$0.00
Total			1	\$12,096,000.00	100%	0	\$0.00

3138LHKL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,325,000.00	100%	0	\$0.00
Total			1	\$17,325,000.00	100%	0	\$0.00
3138LHKM5		DOUGHERTY MORTGAGE, LLC	1	\$11,720,000.00	100%	0	\$0.00
Total			1	\$11,720,000.00	100%	0	\$0.00
3138LHKN3		KEYBANK NATIONAL ASSOCIATION	1	\$47,000,000.00	100%	0	\$0.00
Total			1	\$47,000,000.00	100%	0	\$0.00
3138LHKP8		KEYBANK NATIONAL ASSOCIATION	1	\$25,075,000.00	100%	0	\$0.00
Total			1	\$25,075,000.00	100%	0	\$0.00
3138LHKQ6		KEYBANK NATIONAL ASSOCIATION	1	\$21,025,000.00	100%	0	\$0.00
Total			1	\$21,025,000.00	100%	0	\$0.00
3138LHKU7		JPMORGAN CHASE BANK, NA	1	\$1,180,000.00	100%	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00
3138LHKV5		WELLS FARGO BANK, N.A	1	\$2,639,000.00	100%	0	\$0.00
Total			1	\$2,639,000.00	100%	0	\$0.00
3138LHKY9		SUNTRUST BANK	1	\$22,080,000.00	100%	0	\$0.00
Total			1	\$22,080,000.00	100%	0	\$0.00
3138LHL28		BERKELEY POINT CAPITAL LLC	1	\$13,736,000.00	100%	0	\$0.00
Total			1	\$13,736,000.00	100%	0	\$0.00
3138LHL36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$850,000.00	100%	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00
3138LHL44		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,469,000.00	100%	0	\$0.00
Total			1	\$2,469,000.00	100%	0	\$0.00
3138LHL69		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3138LHL85		WALKER & DUNLOP, LLC	1	\$2,743,000.00	100%	0	\$0.00
Total			1	\$2,743,000.00	100%	0	\$0.00
3138LHL93		WALKER & DUNLOP, LLC	1	\$4,018,000.00	100%	0	\$0.00
Total			1	\$4,018,000.00	100%	0	\$0.00

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3138LHLB8		Unavailable	1	\$32,082,000.00	100%	0	\$0.00
Total			1	\$32,082,000.00	100%	0	\$0.00
3138LHLC6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,128,000.00	100%	0	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00
3138LHLD4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$913,000.00	100%	0	\$0.00
Total			1	\$913,000.00	100%	0	\$0.00
3138LHLE2		WALKER & DUNLOP, LLC	1	\$10,300,000.00	100%	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00
3138LHLG7		WALKER & DUNLOP, LLC	1	\$5,119,000.00	100%	0	\$0.00
Total			1	\$5,119,000.00	100%	0	\$0.00
3138LHLH5		BERKELEY POINT CAPITAL LLC	1	\$22,296,000.00	100%	0	\$0.00
Total			1	\$22,296,000.00	100%	0	\$0.00
3138LHLL6		BERKELEY POINT CAPITAL LLC	1	\$3,210,000.00	100%	0	\$0.00
Total			1	\$3,210,000.00	100%	0	\$0.00
3138LHLM4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,652,000.00	100%	0	\$0.00
Total			1	\$5,652,000.00	100%	0	\$0.00
3138LHLN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,895,000.00	100%	0	\$0.00
Total			1	\$11,895,000.00	100%	0	\$0.00
3138LHLQ5		Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LHLR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$47,184,000.00	100%	0	\$0.00
Total			1	\$47,184,000.00	100%	0	\$0.00
3138LHLS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LHLT9		BERKELEY POINT CAPITAL LLC	1	\$1,329,000.00	100%	0	\$0.00
Total			1	\$1,329,000.00	100%	0	\$0.00
3138LHLV4		BERKELEY POINT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00

3138LHLW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138LHLX0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,980,000.00	100%	0	\$0.00
Total		1	\$14,980,000.00	100%	0	\$0.00
3138LHLY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,400,000.00	100%	0	\$0.00
Total		1	\$15,400,000.00	100%	0	\$0.00
3138LHLZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,092,000.00	100%	0	\$0.00
Total		1	\$10,092,000.00	100%	0	\$0.00
3138LHM27	HOMESTREET CAPITAL CORPORATION	1	\$3,486,000.00	100%	0	\$0.00
Total		1	\$3,486,000.00	100%	0	\$0.00
3138LHM35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,600,000.00	100%	0	\$0.00
Total		1	\$17,600,000.00	100%	0	\$0.00
3138LHM43	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,625,000.00	100%	0	\$0.00
Total		1	\$23,625,000.00	100%	0	\$0.00
3138LHM50	ARBOR COMMERCIAL FUNDING I, LLC	1	\$58,000,000.00	100%	0	\$0.00
Total		1	\$58,000,000.00	100%	0	\$0.00
3138LHM76	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,400,000.00	100%	0	\$0.00
Total		1	\$10,400,000.00	100%	0	\$0.00
3138LHM84	GREYSTONE SERVICING CORPORATION INC	1	\$19,195,000.00	100%	0	\$0.00
Total		1	\$19,195,000.00	100%	0	\$0.00
3138LHM92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
3138LHMA9	WALKER & DUNLOP, LLC	5	\$8,325,000.00	100%	0	\$0.00
Total		5	\$8,325,000.00	100%	0	\$0.00

3138LHMD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,421,000.00	100%	0	\$0.00
Total		1	\$6,421,000.00	100%	0	\$0.00
3138LHME1	Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LHMF8	Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LHMG6	HUNT MORTGAGE CAPITAL, LLC	1	\$28,566,000.00	100%	0	\$0.00
Total		1	\$28,566,000.00	100%	0	\$0.00
3138LHMH4	Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LHMJ0	Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total		1	\$50,000,000.00	100%	0	\$0.00
3138LHMK7	SUNTRUST BANK	1	\$5,005,000.00	100%	0	\$0.00
Total		1	\$5,005,000.00	100%	0	\$0.00
3138LHML5	Unavailable	1	\$46,467,000.00	100%	0	\$0.00
Total		1	\$46,467,000.00	100%	0	\$0.00
3138LHMM3	Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00
3138LHMP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,084,000.00	100%	0	\$0.00
Total		1	\$9,084,000.00	100%	0	\$0.00
3138LHMQ4	RED MORTGAGE CAPITAL, LLC	1	\$1,449,000.00	100%	0	\$0.00
Total		1	\$1,449,000.00	100%	0	\$0.00
3138LHMR2	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LHMS0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$37,000,000.00	100%	0	\$0.00
Total		1	\$37,000,000.00	100%	0	\$0.00
3138LHMU5	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
Total		1	\$51,000,000.00	100%	0	\$0.00

3138LHMW1		SUNTRUST BANK	1	\$3,260,000.00	100%	0	\$0.00
Total			1	\$3,260,000.00	100%	0	\$0.00
3138LHMX9		GREYSTONE SERVICING CORPORATION INC	1	\$5,954,000.00	100%	0	\$0.00
Total			1	\$5,954,000.00	100%	0	\$0.00
3138LHMY7		WELLS FARGO BANK, N.A	1	\$1,998,000.00	100%	0	\$0.00
Total			1	\$1,998,000.00	100%	0	\$0.00
3138LHMZ4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,020,000.00	100%	0	\$0.00
Total			1	\$2,020,000.00	100%	0	\$0.00
3138LHN26		GREYSTONE SERVICING CORPORATION INC	1	\$2,789,000.00	100%	0	\$0.00
Total			1	\$2,789,000.00	100%	0	\$0.00
3138LHN34		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,213,200.00	100%	0	\$0.00
Total			1	\$13,213,200.00	100%	0	\$0.00
3138LHN59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,149,000.00	100%	0	\$0.00
Total			1	\$11,149,000.00	100%	0	\$0.00
3138LHN67		ARBOR COMMERCIAL FUNDING I, LLC	1	\$540,000.00	100%	0	\$0.00
Total			1	\$540,000.00	100%	0	\$0.00
3138LHN91		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LHNA8		M & T REALTY CAPITAL CORPORATION	1	\$15,300,000.00	100%	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00
3138LHNB6		Unavailable	1	\$58,100,000.00	100%	0	\$0.00
Total			1	\$58,100,000.00	100%	0	\$0.00
3138LHND2		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00
3138LHNE0		WELLS FARGO BANK, N.A	1	\$37,995,000.00	100%	0	\$0.00
Total			1	\$37,995,000.00	100%	0	\$0.00

3138LHNF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,780,000.00	100%	0	\$0.00
Total			1	\$26,780,000.00	100%	0	\$0.00
3138LHNH3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00
3138LHNJ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3138LHNK6		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LHNL4		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LHNM2		BERKELEY POINT CAPITAL LLC	1	\$47,291,000.00	100%	0	\$0.00
Total			1	\$47,291,000.00	100%	0	\$0.00
3138LHNN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,533,000.00	100%	0	\$0.00
Total			1	\$8,533,000.00	100%	0	\$0.00
3138LHNP5		GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LHNQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00
3138LHNU4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,707,000.00	100%	0	\$0.00
Total			1	\$8,707,000.00	100%	0	\$0.00
3138LHNV2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LHNW0		SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138LHNX8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,512,500.00	100%	0	\$0.00
Total			1	\$12,512,500.00	100%	0	\$0.00

3138LHNY6		HOMESTREET CAPITAL CORPORATION	1	\$2,991,900.00	100%	0	\$0.00
Total			1	\$2,991,900.00	100%	0	\$0.00
3138LHNZ3		DOUGHERTY MORTGAGE, LLC	1	\$13,014,000.00	100%	0	\$0.00
Total			1	\$13,014,000.00	100%	0	\$0.00
3138LHP24		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,660,000.00	100%	0	\$0.00
Total			1	\$10,660,000.00	100%	0	\$0.00
3138LHP32		WALKER & DUNLOP, LLC	1	\$13,696,000.00	100%	0	\$0.00
Total			1	\$13,696,000.00	100%	0	\$0.00
3138LHP40		WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LHP57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,479,000.00	100%	0	\$0.00
Total			1	\$46,479,000.00	100%	0	\$0.00
3138LHP65		GREYSTONE SERVICING CORPORATION INC	1	\$25,081,000.00	100%	0	\$0.00
Total			1	\$25,081,000.00	100%	0	\$0.00
3138LHP73		SUNTRUST BANK	1	\$6,040,000.00	100%	0	\$0.00
Total			1	\$6,040,000.00	100%	0	\$0.00
3138LHP81		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
3138LHP99		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LHPA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,350,000.00	100%	0	\$0.00
Total			1	\$10,350,000.00	100%	0	\$0.00
3138LHPB4		Unavailable	1	\$27,208,500.00	100%	0	\$0.00
Total			1	\$27,208,500.00	100%	0	\$0.00
3138LHPC2		Unavailable	1	\$27,208,500.00	100%	0	\$0.00
Total			1	\$27,208,500.00	100%	0	\$0.00
3138LHPE8			1	\$21,780,000.00	100%	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
Total			1	\$21,780,000.00	100%	0	\$0.00
3138LHPG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00
3138LHPH1		Unavailable	1	\$93,886,199.00	100%	0	\$0.00
Total			1	\$93,886,199.00	100%	0	\$0.00
3138LHPK4		GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138LHPL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,891,000.00	100%	0	\$0.00
Total			1	\$2,891,000.00	100%	0	\$0.00
3138LHPM0		GREYSTONE SERVICING CORPORATION INC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LHPN8		WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LHPP3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,582,000.00	100%	0	\$0.00
Total			1	\$6,582,000.00	100%	0	\$0.00
3138LHPQ1		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LHPR9		GREYSTONE SERVICING CORPORATION INC	1	\$29,588,000.00	100%	0	\$0.00
Total			1	\$29,588,000.00	100%	0	\$0.00
3138LHPS7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,830,000.00	100%	0	\$0.00
Total			1	\$21,830,000.00	100%	0	\$0.00
3138LHPU2		SUNTRUST BANK	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LHPV0		BERKELEY POINT CAPITAL LLC	1	\$22,880,000.00	100%	0	\$0.00
Total			1	\$22,880,000.00	100%	0	\$0.00

3138LHPW8		M & T REALTY CAPITAL CORPORATION	1	\$12,540,000.00	100%	0	\$0.00
Total			1	\$12,540,000.00	100%	0	\$0.00
3138LHPX6		GREYSTONE SERVICING CORPORATION INC	1	\$22,527,000.00	100%	0	\$0.00
Total			1	\$22,527,000.00	100%	0	\$0.00
3138LHPY4		GREYSTONE SERVICING CORPORATION INC	1	\$31,994,000.00	100%	0	\$0.00
Total			1	\$31,994,000.00	100%	0	\$0.00
3138LHPZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,157,500.00	100%	0	\$0.00
Total			1	\$9,157,500.00	100%	0	\$0.00
3138LHQ23		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,962,000.00	100%	0	\$0.00
Total			1	\$7,962,000.00	100%	0	\$0.00
3138LHQ49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,189,247.00	100%	0	\$0.00
Total			1	\$4,189,247.00	100%	0	\$0.00
3138LHQ56		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$69,440,000.00	100%	0	\$0.00
Total			1	\$69,440,000.00	100%	0	\$0.00
3138LHQ80		SUNTRUST BANK	1	\$13,250,000.00	100%	0	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00
3138LHQA5		WELLS FARGO BANK, N.A	1	\$7,280,000.00	100%	0	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00
3138LHQB3		DOUGHERTY MORTGAGE, LLC	1	\$6,349,000.00	100%	0	\$0.00
Total			1	\$6,349,000.00	100%	0	\$0.00
3138LHQJ6		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LHQN7		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LHQP2		SUNTRUST BANK	1	\$2,450,000.00	100%	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00
3138LHQQ0			1	\$13,470,900.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$13,470,900.00	100%	0	\$0.00
3138LHQT4		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LHQU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LHQV9		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00
3138LHQW7		Unavailable	1	\$36,225,000.00	100%	0	\$0.00
Total			1	\$36,225,000.00	100%	0	\$0.00
3138LHQX5		WELLS FARGO BANK, N.A	1	\$239,441,000.00	100%	0	\$0.00
Total			1	\$239,441,000.00	100%	0	\$0.00
3138LHQZ0		WELLS FARGO BANK, N.A	1	\$25,575,000.00	100%	0	\$0.00
Total			1	\$25,575,000.00	100%	0	\$0.00
3138LHR48		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138LHR55		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LHR63		HUNT MORTGAGE CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00
Total			1	\$2,505,000.00	100%	0	\$0.00
3138LHR71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,535,000.00	100%	0	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00
3138LHR89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00
3138LHRD8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,591,100.00	100%	0	\$0.00
Total			1	\$1,591,100.00	100%	0	\$0.00
3138LHRE6		HUNT MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00

3138LHRF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LHRG1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,070,000.00	100%	0	\$0.00
Total			1	\$13,070,000.00	100%	0	\$0.00
3138LHRH9		GREYSTONE SERVICING CORPORATION INC	1	\$12,805,000.00	100%	0	\$0.00
Total			1	\$12,805,000.00	100%	0	\$0.00
3138LHRJ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,962,000.00	100%	0	\$0.00
Total			1	\$2,962,000.00	100%	0	\$0.00
3138LHRL0		GREYSTONE SERVICING CORPORATION INC	1	\$7,150,000.00	100%	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00
3138LHRN6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,756,000.00	100%	0	\$0.00
Total			1	\$23,756,000.00	100%	0	\$0.00
3138LHRP1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,080,000.00	100%	0	\$0.00
Total			1	\$24,080,000.00	100%	0	\$0.00
3138LHRQ9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,440,000.00	100%	0	\$0.00
Total			1	\$12,440,000.00	100%	0	\$0.00
3138LHRT3		WALKER & DUNLOP, LLC	1	\$19,049,000.00	100%	0	\$0.00
Total			1	\$19,049,000.00	100%	0	\$0.00
3138LHRU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,600,000.00	100%	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00
3138LHRV8		DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0.00
Total			1	\$628,000.00	100%	0	\$0.00
3138LHRX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00

3138LHRY2		GREYSTONE SERVICING CORPORATION INC	1	\$11,058,000.00	100%	0	\$0.00
Total			1	\$11,058,000.00	100%	0	\$0.00
3138LHS54		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,794,000.00	100%	0	\$0.00
Total			1	\$21,794,000.00	100%	0	\$0.00
3138LHS62		GREYSTONE SERVICING CORPORATION INC	1	\$6,197,000.00	100%	0	\$0.00
Total			1	\$6,197,000.00	100%	0	\$0.00
3138LHS96		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LHSA3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	100%	0	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00
3138LHSB1		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00
3138LHSC9		GREYSTONE SERVICING CORPORATION INC	1	\$1,469,000.00	100%	0	\$0.00
Total			1	\$1,469,000.00	100%	0	\$0.00
3138LHSE5		LANCASTER POLLARD MORTGAGE COMPANY	1	\$45,700,000.00	100%	0	\$0.00
Total			1	\$45,700,000.00	100%	0	\$0.00
3138LHSF2		WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LHSH8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,500,000.00	100%	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00
3138LHSJ4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,900,000.00	100%	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00
3138LHSN5		SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00
3138LHSP0		KEYBANK NATIONAL ASSOCIATION	1	\$20,706,000.00	100%	0	\$0.00
Total			1	\$20,706,000.00	100%	0	\$0.00

3138LHSQ8		KEYBANK NATIONAL ASSOCIATION	1	\$10,125,000.00	100%	0	\$0.00
Total			1	\$10,125,000.00	100%	0	\$0.00
3138LHSR6		KEYBANK NATIONAL ASSOCIATION	1	\$7,859,000.00	100%	0	\$0.00
Total			1	\$7,859,000.00	100%	0	\$0.00
3138LHSY1		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00
3138LHSZ8		BERKELEY POINT CAPITAL LLC	1	\$14,942,000.00	100%	0	\$0.00
Total			1	\$14,942,000.00	100%	0	\$0.00
3138LHTA2		KEYBANK NATIONAL ASSOCIATION	1	\$30,901,000.00	100%	0	\$0.00
Total			1	\$30,901,000.00	100%	0	\$0.00
3138LHTB0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LHTD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LHTL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,300,000.00	100%	0	\$0.00
Total			1	\$10,300,000.00	100%	0	\$0.00
3138LHTS3		KEYBANK NATIONAL ASSOCIATION	1	\$8,816,000.00	100%	0	\$0.00
Total			1	\$8,816,000.00	100%	0	\$0.00
3138LHTT1		SUNTRUST BANK	1	\$12,500,000.00	100%	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00
3138LHTU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,730,000.00	100%	0	\$0.00
Total			1	\$6,730,000.00	100%	0	\$0.00
3138LHTW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,293,000.00	100%	0	\$0.00
Total			1	\$17,293,000.00	100%	0	\$0.00
3138LHUC6		WALKER & DUNLOP, LLC	1	\$35,556,000.00	100%	0	\$0.00
Total			1	\$35,556,000.00	100%	0	\$0.00
3138LHUF9		WALKER & DUNLOP, LLC	1	\$13,416,000.00	100%	0	\$0.00

Total			1	\$13,416,000.00	100%	0	\$0.00
3138LHVF8		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,250,000.00	100%	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00
3138LHVS0		NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100%	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00
3138LHYE8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00
3138WKK20		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$329,545.35	0.01%	0	\$0.00
		1ST ALLIANCE MORTGAGE, LLC	1	\$249,647.76	0.01%	0	\$0.00
		1ST ED CREDIT UNION	1	\$237,500.00	0.01%	0	\$0.00
		1ST FARM CREDIT SERVICES FLCA	1	\$200,167.57	0.01%	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	\$352,888.15	0.02%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	3	\$801,058.78	0.03%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	12	\$4,145,074.01	0.18%	0	\$0.00
		1ST SIGNATURE LENDING	1	\$387,690.13	0.02%	0	\$0.00
		1ST UNITED BANK	1	\$239,668.59	0.01%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$252,000.00	0.01%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$265,625.21	0.01%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	111	\$33,410,462.37	1.45%	0	\$0.00
		ACC GROUP INC.DBA DELAWARE PACIFIC	3	\$1,442,483.56	0.06%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	2	\$524,975.73	0.02%	0	\$0.00
		ACG FUNDING INC	2	\$547,534.32	0.02%	0	\$0.00
		ACOPIA HOME LOANS	1	\$244,641.67	0.01%	0	\$0.00
		ACOPIA LLC	2	\$675,000.00	0.03%	0	\$0.00
		ACOPIA, LLC	1	\$234,000.00	0.01%	0	\$0.00
		ADAMS BANK & TRUST	2	\$494,817.34	0.02%	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$218,500.00	0.01%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$207,713.43	0.01%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,036.40	0.05%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$273,622.50	0.01%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.02%	0	\$0.00
		ADVISORS MORTGAGE GROUP	2	\$747,826.98	0.03%	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC	1
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