

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 99 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31418CV35		1ST ALLIANCE MORTGAGE LLC	2	\$602,000.00	0.02%	0	\$0.00	NA	0	\$
		1ST FINANCIAL INC A CORPORATION	3	\$1,017,163.00	0.04%	0	\$0.00	NA	0	\$
		1ST LOS ANGELES MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$
		1ST MARINER BANK A BANKING CORPORATION	2	\$913,787.76	0.03%	0	\$0.00	NA	0	\$
		1ST SOURCE BANK	4	\$338,912.88	0.01%	0	\$0.00	NA	0	\$
		3RD STREET FINANCIAL CORPORATION	1	\$260,188.04	0.01%	0	\$0.00	NA	0	\$
		A BEST FINANCIAL CORPORATION	1	\$393,700.00	0.01%	0	\$0.00	NA	0	\$
		A C G FUNDING, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
		A&D MORTGAGE LLC	1	\$322,028.55	0.01%	0	\$0.00	NA	0	\$
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,029.51	0.01%	0	\$0.00	NA	0	\$
		A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$382,519.68	0.01%	0	\$0.00	NA	0	\$
		A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,372.51	0.01%	0	\$0.00	NA	0	\$
		AAA CAPITAL INVESTMENT, INC., A CORPORATION	1	\$327,298.45	0.01%	0	\$0.00	NA	0	\$
		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	\$292,196.87	0.01%	0	\$0.00	NA	0	\$
		AAXY, LLC	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,220,601.99	0.05%	0	\$0.00	NA	0	\$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$258,842.89	0.01%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE COMPANY	2	\$715,020.82	0.03%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	54	\$18,200,161.66	0.68%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$452,516.75	0.02%	0	\$0.00	NA	0	\$
			1	\$341,000.00	0.01%	0	\$0.00	NA	0	\$

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY						
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA 0 \$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$871,911.02	0.03%	0	\$0.00	NA 0 \$
	ACCUNET MORTGAGE LLC	2	\$490,100.00	0.02%	0	\$0.00	NA 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,254,660.55	0.05%	0	\$0.00	NA 0 \$
	ACOPIA LLC A CORPORATION	2	\$871,357.19	0.03%	0	\$0.00	NA 0 \$
	ACOPIA, LLC	3	\$956,620.00	0.04%	0	\$0.00	NA 0 \$
	ACOPIA, LLC A CORPORATION	5	\$1,279,560.35	0.05%	0	\$0.00	NA 0 \$
	ACOPIA, LLC, A CORPORATION	1	\$634,099.23	0.02%	0	\$0.00	NA 0 \$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$367,016.06	0.01%	0	\$0.00	NA 0 \$
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.01%	0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$313,650.00	0.01%	0	\$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA 0 \$
	ADVISA MORTGAGE SERVICES LTD	2	\$584,338.00	0.02%	0	\$0.00	NA 0 \$
	ADVISA MORTGAGE SERVICES, LTD	2	\$636,353.06	0.02%	0	\$0.00	NA 0 \$
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA 0 \$
	AEM LOAN CORPORATION	3	\$1,299,322.89	0.05%	0	\$0.00	NA 0 \$
	AFFIRM HOME LOANS LLC	1	\$453,100.00	0.02%	0	\$0.00	NA 0 \$
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$597,595.86	0.02%	0	\$0.00	NA 0 \$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$380,000.00	0.01%	0	\$0.00	NA 0 \$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$854,600.00	0.03%	0	\$0.00	NA 0 \$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,154,878.23	0.08%	0	\$0.00	NA 0 \$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$634,413.96	0.02%	0	\$0.00	NA 0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,748,427.66	0.07%	0	\$0.00	NA 0 \$
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA 0 \$
	ALL SQUARE MORTGAGE INC	1	\$474,000.00	0.02%	0	\$0.00	NA 0 \$
	ALL WESTERN MORTGAGE INC	12	\$3,002,150.00	0.11%	0	\$0.00	NA 0 \$

	ALL WESTERN MORTGAGE, INC	5	\$1,333,790.90	0.05%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$422,500.00	0.02%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$225,713.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC	1	\$614,374.60	0.02%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$226,767.04	0.01%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,006.13	0.01%	0	\$0.00	NA	0	\$
	ALLWESTERN MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$217,550.00	0.01%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	3	\$888,500.00	0.03%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	4	\$1,523,860.00	0.06%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$216,800.00	0.01%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$455,875.00	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$246,905.00	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$271,840.00	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	7	\$1,864,976.86	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,278.16	0.01%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC	1	\$210,900.00	0.01%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$302,582.55	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE ,LLC A LIMITED LIABIL	1	\$217,981.64	0.01%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$449,707.03	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY NA	1	\$183,088.58	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$242,600.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK	14	\$4,155,175.00	0.16%	0	\$0.00	NA	0	\$

	INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	12	\$3,624,925.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$249,862.98	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$261,100.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,335,165.92	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	\$7,491,753.16	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,241,702.69	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$440,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$553,781.94	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$423,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$269,268.50	0.01%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,115.43	0.01%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	1	\$202,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,384,928.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,150.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$201,322.25	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$210,634.18	0.01%	0	\$0.00	NA	0
		1	\$335,836.67	0.01%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,081.12	0%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$381,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$2,074,929.19	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$512,629.68	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$2,348,844.13	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$135,632.94	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$623,140.30	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,500,612.06	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	49	\$19,062,345.97	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,452,596.19	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$251,660.55	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$624,650.00	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$346,617.37	0.01%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$247,658.32	0.01%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$279,800.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$304,579.79	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,123,595.19	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,488,653.29	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,374,894.04	0.05%	0	\$0.00	NA	0
		2	\$636,019.17	0.02%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIS BANK	5	\$1,467,291.92	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$1,000,546.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$285,938.52	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$3,882,099.21	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$435,405.63	0.02%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$203,968.60	0.01%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,683,876.97	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$679,650.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	2	\$761,199.81	0.03%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$263,696.00	0.01%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$493,850.00	0.02%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	2	\$633,500.00	0.02%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$223,200.00	0.01%	0	\$0.00	NA	0
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$915,760.00	0.03%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$199,724.45	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$507,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	16	\$5,415,626.78	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,607,991.94	0.06%	0	\$0.00	NA	0
	ARVEST BANK	2	\$307,410.37	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$754,700.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$213,496.45	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$344,000.00	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$224,185.56	0.01%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$497,000.00	0.02%	0	\$0.00	NA	0	\$
ASSENT INC., A CALIFORNIA CORPORATION	5	\$1,681,566.45	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	3	\$674,257.00	0.03%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$284,607.34	0.01%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	2	\$579,500.00	0.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	10	\$2,668,950.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, L.L.C	14	\$4,698,499.16	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIAQ LIMITED LIABIL	1	\$209,960.34	0.01%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$417,461.94	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$792,850.00	0.03%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	2	\$875,415.84	0.03%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC	1	\$417,843.41	0.02%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	\$1,682,172.03	0.06%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$841,377.66	0.03%	0	\$0.00	NA	0	\$
BANK 34 A FEDERAL BANK	2	\$564,500.00	0.02%	0	\$0.00	NA	0	\$
BANK 34, A FEDERAL BANK	2	\$584,524.68	0.02%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	11	\$2,556,074.09	0.1%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ANN ARBOR A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$220,935.18	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$423,415.83	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$173,406.50	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A	2	\$522,484.55	0.02%	0	\$0.00	NA	0	\$

	CORPORATION						
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$275,441.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$551,000.00	0.02%	0	\$0.00	NA 0 \$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$229,467.00	0.01%	0	\$0.00	NA 0 \$
	BANK OF THE JAMES INC	5	\$1,400,550.00	0.05%	0	\$0.00	NA 0 \$
	BANK OF THE PACIFIC A CORPORATION	4	\$1,186,350.00	0.04%	0	\$0.00	NA 0 \$
	BANK OF UTAH A UTAH CORPORATION	1	\$294,593.57	0.01%	0	\$0.00	NA 0 \$
	BANK'34, A FEDERAL BANK	1	\$227,692.88	0.01%	0	\$0.00	NA 0 \$
	BANKERS XPRESS, LLC A CALIFORNIA LLC	1	\$223,395.43	0.01%	0	\$0.00	NA 0 \$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	2	\$542,917.89	0.02%	0	\$0.00	NA 0 \$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$854,259.43	0.03%	0	\$0.00	NA 0 \$
	BANKVISTA	1	\$159,393.69	0.01%	0	\$0.00	NA 0 \$
	BARTLETT MORTGAGE INC A CORPORATION	1	\$258,210.00	0.01%	0	\$0.00	NA 0 \$
	BARTON CREEK LENDING GROUP LLC	2	\$733,425.58	0.03%	0	\$0.00	NA 0 \$
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA 0 \$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,750.00	0.02%	0	\$0.00	NA 0 \$
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$516,195.25	0.02%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC	3	\$1,242,546.40	0.05%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,099.08	0.01%	0	\$0.00	NA 0 \$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,312,458.61	0.09%	0	\$0.00	NA 0 \$
	BAY TO BAY LENDING LLC	2	\$475,550.00	0.02%	0	\$0.00	NA 0 \$
	BAY VALLEY MORTGAGE GROUP	3	\$1,085,515.04	0.04%	0	\$0.00	NA 0 \$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,634.96	0.01%	0	\$0.00	NA 0 \$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$482,246.00	0.02%	0	\$0.00	NA 0 \$
		1	\$213,400.00	0.01%	0	\$0.00	NA 0 \$



	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$255,647.30	0.01%	0	\$0.00	NA 0 \$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$678,587.94	0.03%	0	\$0.00	NA 0 \$
	BEST CAPITAL FUNDING	1	\$213,000.00	0.01%	0	\$0.00	NA 0 \$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$324,102.89	0.01%	0	\$0.00	NA 0 \$
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$444,440.13	0.02%	0	\$0.00	NA 0 \$
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$257,287.84	0.01%	0	\$0.00	NA 0 \$
	BESTWAY MORTGAGE CORP	1	\$216,795.00	0.01%	0	\$0.00	NA 0 \$
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$913,500.00	0.03%	0	\$0.00	NA 0 \$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$199,229.46	0.01%	0	\$0.00	NA 0 \$
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	1	\$424,414.47	0.02%	0	\$0.00	NA 0 \$
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	3	\$714,087.00	0.03%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$345,000.00	0.01%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,839,175.88	0.07%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,773.53	0.01%	0	\$0.00	NA 0 \$
	BLUE BRICK FINANCIAL, LLC	1	\$395,490.26	0.01%	0	\$0.00	NA 0 \$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA 0 \$
	BLUE SKY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA 0 \$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,192,292.81	0.04%	0	\$0.00	NA 0 \$
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA 0 \$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.02%	0	\$0.00	NA 0 \$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,664,628.33	0.1%	0	\$0.00	NA 0 \$
	BOND STREET MORTGAGE, LLC	3	\$754,955.00	0.03%	0	\$0.00	NA 0 \$
		2	\$496,565.00	0.02%	0	\$0.00	NA 0 \$

	BRANCH BANKING AND TRUST COMPANY							
	BRAND MORTGAGE GROUP LLC	6	\$1,804,896.05	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,104,523.00	0.04%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$544,070.15	0.02%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	4	\$1,444,850.00	0.05%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	2	\$495,584.97	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$206,150.00	0.01%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$432,929.15	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$781,500.00	0.03%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	6	\$1,629,178.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	3	\$654,400.00	0.02%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$487,038.48	0.02%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$305,250.00	0.01%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	15	\$4,498,530.00	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	5	\$1,796,188.66	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITI	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	8	\$2,343,000.00	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,198.96	0.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	366	\$117,241,911.76	4.41%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$804,975.75	0.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$614,935.13	0.02%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,640.00	0.02%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK N A A NATIONAL BANK	2	\$516,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$317,650.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$2,013,112.04	0.08%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,200.00	0.02%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,734,210.00	0.07%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$214,125.00	0.01%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	2	\$795,500.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$675,210.00	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$7,403,033.61	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCILA COMPANY, LIMITED PARTNERSHIP	1	\$587,374.15	0.02%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	2	\$535,950.00	0.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	9	\$2,554,555.62	0.1%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,037.67	0.02%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,839,702.06	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,509.52	0.01%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$505,760.00	0.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$555,805.00	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$625,636.84	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,228,405.00	0.05%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$135,589.90	0.01%	0	\$0.00	NA	0	\$
	CENTRAL BANK & TRUST CO	2	\$527,000.00	0.02%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	11	\$3,068,520.00	0.12%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS , LLC	2	\$266,433.17	0.01%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS LLC	1	\$375,179.30	0.01%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	1	\$158,168.69	0.01%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$213,455.51	0.01%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$

CHARTER BANK	1	\$269,702.91	0.01%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO	1	\$527,575.87	0.02%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	6	\$1,943,186.55	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	11	\$4,318,180.98	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$474,100.00	0.02%	0	\$0.00	NA	0	\$
CHOICE FINANCIAL GROUP A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$280,047.22	0.01%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$678,000.00	0.03%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$235,599.96	0.01%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$234,676.23	0.01%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$940,398.01	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$665,461.90	0.03%	0	\$0.00	NA	0	\$
CIBM BANK	2	\$525,950.00	0.02%	0	\$0.00	NA	0	\$
CITIBANK,N.A	67	\$20,155,823.79	0.76%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$467,650.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$435,000.00	0.02%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	1	\$278,910.00	0.01%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,209,595.15	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,695,779.48	0.1%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	3	\$935,106.76	0.04%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$357,390.00	0.01%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
CLIFT ENTERPRISES INC	2	\$643,515.70	0.02%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	2	\$547,920.00	0.02%	0	\$0.00	NA	0	\$
CME LENDING GROUP LLC	1	\$281,234.00	0.01%	0	\$0.00	NA	0	\$

COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$
COASTAL PACIFIC LENDING INC	2	\$576,452.00	0.02%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	3	\$768,759.00	0.03%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$470,700.00	0.02%	0	\$0.00	NA	0	\$
COLUMBUS FIRST BANK	1	\$252,200.00	0.01%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,446,540.00	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$516,612.00	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC	1	\$323,553.62	0.01%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$112,867.33	0%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	3	\$764,670.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$319,955.43	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$715,308.91	0.03%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	2	\$554,410.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$701,100.00	0.03%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$434,913.37	0.02%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$372,536.04	0.01%	0	\$0.00	NA	0	\$
CONNECTIONS CREDIT UNION	1	\$230,500.00	0.01%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$346,500.00	0.01%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.01%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$666,530.42	0.03%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$438,346.44	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$255,240.00	0.01%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$640,300.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$348,030.82	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$322,736.03	0.01%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$379,521.91	0.01%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$627,822.64	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	2	\$596,913.98	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$276,450.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAEG, INC., A CORPORATION	1	\$399,948.22	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$786,024.07	0.03%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$419,421.35	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$801,729.63	0.03%	0	\$0.00	NA	0	\$
	CP FINANCIAL AND CP REALTY INC	1	\$265,922.62	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDNENCE FUNDING CORPORATION, A MARYLAND CORPORATION	1	\$223,201.38	0.01%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$1,006,380.02	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$462,561.83	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$191,436.11	0.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,250,145.03	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,079,050.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,069,494.38	0.12%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	3	\$771,250.00	0.03%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	2	\$772,034.87	0.03%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$223,152.00	0.01%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	5	\$2,833,850.00	0.11%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$258,875.00	0.01%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	\$327,152.47	0.01%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$203,436.88	0.01%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,607.25	0.03%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,242,900.00	0.05%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	6	\$2,281,801.97	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	2	\$622,141.67	0.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$347,000.00	0.01%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$394,698.79	0.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	13	\$3,638,706.47	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LP	1	\$401,885.53	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,131,895.48	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$672,950.61	0.03%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,156.97	0.01%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	9	\$2,271,516.86	0.09%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$598,374.46	0.02%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$752,974.52	0.03%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$202,308.89	0.01%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	12	\$3,681,070.00	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	6	\$1,822,372.39	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$512,366.13	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$725,560.00	0.03%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	130	\$41,728,156.93	1.57%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$

	DLJ FINANCIAL INC A CALIFORNIA CORPORATION							
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$460,750.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,649,463.61	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$302,650.92	0.01%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	2	\$591,303.00	0.02%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$333,925.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$305,100.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$246,400.00	0.01%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$453,000.00	0.02%	0	\$0.00	NA	0
	DYNAMIC FUNDING	2	\$625,750.00	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,356,000.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$201,143.37	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$584,263.99	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$473,688.84	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,393.61	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,982.45	0.01%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$422,929.33	0.02%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$816,248.84	0.03%	0	\$0.00	NA	0
	EAGLEBANK	1	\$123,750.00	0%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	2	\$709,400.00	0.03%	0	\$0.00	NA	0
	EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$431,250.00	0.02%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$425,000.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$571,400.00	0.02%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$435,000.00	0.02%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$362,848.03	0.01%	0	\$0.00	NA	0



	ENDEAVOR CAPITAL LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$253,650.05	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$319,559.12	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$242,234.49	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$452,375.89	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$289,368.44	0.01%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$125,231.09	0%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	13	\$3,643,423.35	0.14%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$566,270.58	0.02%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$452,475.75	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$783,432.39	0.03%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,886,016.76	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	8	\$2,777,898.80	0.1%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	EVERBANK	17	\$5,303,622.06	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$223,725.00	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	21	\$5,269,790.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$267,390.81	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	\$4,781,536.12	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING A TEX	1	\$205,141.98	0.01%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,102,252.38	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$515,344.60	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	6	\$1,466,481.72	0.06%	0	\$0.00	NA	0	\$

	CORPO							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$408,885.89	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,144,430.45	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,026,250.67	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$239,010.84	0.01%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$272,085.00	0.01%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$762,458.05	0.03%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$229,683.12	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	7	\$1,642,750.00	0.06%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$262,400.00	0.01%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	5	\$1,707,500.00	0.06%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATON	1	\$299,250.00	0.01%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$258,643.17	0.01%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$632,700.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$352,750.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$858,287.55	0.03%	0	\$0.00	NA	0
	FAIRWAY LENDING LLC AN S CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$310,500.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,920.00	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,843.40	0.02%	0	\$0.00	NA	0
	FC LENDING LTD	2	\$747,485.00	0.03%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$899,079.71	0.03%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$538,625.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$202,730.00	0.01%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$255,200.00	0.01%	0	\$0.00	NA	0

FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$253,010.48	0.01%	0	\$0.00	NA	0	\$
FIDELITY FIRST HOME MORTGAGE CO	2	\$604,310.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$757,000.00	0.03%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$235,952.77	0.01%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	12	\$3,371,017.65	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$296,157.48	0.01%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$452,475.75	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$964,231.01	0.04%	0	\$0.00	NA	0	\$
FINANCIAL FUNDING SOLUTIONS, INC	1	\$347,130.00	0.01%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$859,330.64	0.03%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$383,470.95	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$223,131.65	0.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$212,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$795,485.46	0.03%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$524,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST BANK A STATE CHARTERED BANK	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$381,970.00	0.01%	0	\$0.00	NA	0	\$
FIRST BANK OF PALM BEACHES, A BANKING CORPORATION	1	\$349,538.26	0.01%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$426,213.56	0.02%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$689,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,161.91	0.01%	0	\$0.00	NA	0	\$
	3	\$1,090,111.26	0.04%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC. A CORPORATION							
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$461,762.93	0.02%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$643,305.00	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$227,000.00	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$233,700.00	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,868,785.21	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,682,183.27	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$934,449.06	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,683,800.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$202,350.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$530,403.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$188,210.34	0.01%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LP	1	\$413,100.07	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	3	\$831,450.00	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	20	\$6,972,184.35	0.26%	0	\$0.00	NA	0
FIRST CREEK LENDING LLC	1	\$315,875.00	0.01%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	5	\$1,821,400.00	0.07%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	\$511,802.38	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$409,000.00	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$382,780.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$428,400.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	6	\$1,498,510.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$209,000.00	0.01%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$335,381.16	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$905,629.00	0.03%	0	\$0.00	NA	0	\$
FIRST HOME BANK A STATE CHARTERED BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$596,676.81	0.02%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,104,029.33	0.04%	0	\$0.00	NA	0	\$
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$233,400.00	0.01%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$422,829.60	0.02%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$299,208.40	0.01%	0	\$0.00	NA	0	\$
FIRST LENDING SOLUTIONS	2	\$628,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK A STATE BANK	4	\$1,039,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$250,018.77	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	4	\$1,326,897.15	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$222,293.32	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,504.02	0.01%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$855,690.00	0.03%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK A CORPORATION	2	\$546,400.00	0.02%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	10	\$2,624,675.00	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$679,650.00	0.03%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$621,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,100.00	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$275,600.00	0.01%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$256,405.00	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$326,296.81	0.01%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$534,762.22	0.02%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$203,120.00	0.01%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	4	\$1,617,352.71	0.06%	0	\$0.00	NA	0	\$
FIRST-LOCKHART NATIONAL BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$703,923.11	0.03%	0	\$0.00	NA	0	\$
FIRSTLINE HOME LOANS, INC	1	\$312,568.76	0.01%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$1,038,061.47	0.04%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	12	\$4,108,528.23	0.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$15,260,572.90	0.57%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$212,823.19	0.01%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK A CORPORATION	1	\$452,475.75	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK N A	1	\$234,500.00	0.01%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$209,717.12	0.01%	0	\$0.00	NA	0	\$
FLORIDA COMMUNITY BANK N A	4	\$937,400.00	0.04%	0	\$0.00	NA	0	\$
FLORIDA COMMUNITY BANK NA	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$832,935.94	0.03%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,185,513.14	0.04%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	2	\$549,457.43	0.02%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC, A LIMITED LIABLILTY COMPANY	1	\$390,972.64	0.01%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,410,923.00	0.09%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC	1	\$239,683.96	0.01%	0	\$0.00	NA	0	\$
FOXHILL MORTGAGE INC	1	\$225,150.00	0.01%	0	\$0.00	NA	0	\$

	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$281,877.79	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$44,366,561.58	1.67%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,149,140.68	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$253,300.53	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	3	\$1,063,885.24	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$663,600.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,029,509.08	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	4	\$1,499,832.03	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	271	\$73,554,525.56	2.77%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$325,820.38	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$249,982.81	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	21	\$4,629,843.32	0.17%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	FREMONT BANK	77	\$26,544,745.71	1%	0	\$0.00	NA	0	\$
	FRONTIER BANK A NEBRASKA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	GARDEN FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$945,213.08	0.04%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,903,840.38	0.07%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$422,980.96	0.02%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$425,545.46	0.02%	0	\$0.00	NA	0	\$
		1	\$349,076.47	0.01%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$341,250.00	0.01%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$548,515.58	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,629,889.75	0.1%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,590.50	0.01%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$433,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,122,660.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	\$2,611,043.47	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$301,600.00	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,895,236.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$357,906.22	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,190.18	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$441,825.00	0.02%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	2	\$824,475.75	0.03%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$300,200.00	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	3	\$781,531.28	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,566.01	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,525.85	0.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,437.89	0.02%	0	\$0.00	NA	0



	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$424,250.22	0.02%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,794,700.00	0.07%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$704,228.42	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,541,983.34	0.06%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	3	\$1,034,225.00	0.04%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	3	\$737,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$550,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CAL	1	\$563,472.62	0.02%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,533,126.75	0.13%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC D/B/A PROVIDENT LENDING G	1	\$399,461.19	0.02%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	13	\$4,190,909.10	0.16%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	3	\$1,140,345.73	0.04%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$912,760.09	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	2	\$737,389.80	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$389,474.66	0.01%	0	\$0.00	NA	0	\$
	GOOGAIN, INC.,A CORPORATION	1	\$449,393.84	0.02%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$332,491.15	0.01%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$227,600.00	0.01%	0	\$0.00	NA	0	\$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$189,500.00	0.01%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC	1	\$402,800.00	0.02%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,354,782.20	0.05%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$287,200.00	0.01%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$233,455.91	0.01%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	2	\$549,751.56	0.02%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,710.68	0.01%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$129,010.00	0%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,789,020.00	0.07%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,031,058.12	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$288,400.00	0.01%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	3	\$1,090,511.39	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$251,920.00	0.01%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$299,243.63	0.01%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$267,399.48	0.01%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,663.84	0.01%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC	2	\$740,703.21	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	1	\$451,377.26	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$1,252,440.58	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,716.88	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,214,324.67	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,851,013.04	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$160,095.34	0.01%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$384,500.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$436,198.21	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,493,792.06	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	28	\$8,917,214.33	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,390,025.73	0.05%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$234,283.00	0.01%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC	1	\$213,487.18	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC	1	\$212,855.65	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$293,232.60	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$405,930.75	0.02%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$331,407.83	0.01%	0	\$0.00	NA	0	\$

LIABILITY CO							
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	9	\$2,151,850.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	3	\$1,202,089.73	0.05%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$315,602.42	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$752,495.62	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$325,151.40	0.01%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$221,600.00	0.01%	0	\$0.00	NA	0
HERITAGE BANK	1	\$252,651.43	0.01%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$349,875.00	0.01%	0	\$0.00	NA	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$588,000.00	0.02%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTE	1	\$516,000.00	0.02%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$3,235,808.00	0.12%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD ALIMITED LIABILITY PARTNE	1	\$219,769.00	0.01%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	19	\$6,376,157.36	0.24%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$259,847.70	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$617,500.00	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$541,242.02	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$352,014.34	0.01%	0	\$0.00	NA	0
HOME ACCESS FINANCIAL, LLC	1	\$197,101.79	0.01%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$349,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$350,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONC MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$209,710.57	0.01%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$439,000.00	0.02%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$331,486.96	0.01%	0	\$0.00	NA	0

	HOME LOAN SOLUTIONS	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME MORTGAGE GROUP INC	1	\$412,300.00	0.02%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$487,399.96	0.02%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$711,320.00	0.03%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA A CORPORATION	2	\$422,500.00	0.02%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE INC	2	\$463,413.07	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,223,707.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$595,007.17	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	11	\$2,770,008.00	0.1%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,307,527.20	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	3	\$818,071.36	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$210,900.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$788,690.29	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$212,017.49	0.01%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$826,967.45	0.03%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$311,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	8	\$2,193,141.67	0.08%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$414,725.83	0.02%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$236,792.64	0.01%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,134,893.00	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	6	\$1,661,186.84	0.06%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	4	\$1,020,845.37	0.04%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$267,989.07	0.01%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	10	\$2,702,051.42	0.1%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	2	\$653,876.00	0.02%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$432,078.89	0.02%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$982,100.00	0.04%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$674,070.04	0.03%	0	\$0.00	NA	0	\$
	HOUZZLE FINANCIAL, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	5	\$1,218,084.02	0.05%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$
	I3 LENDING INC A PENNSYLVANIA CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$
	I3 LENDING, INC	2	\$551,704.80	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATIN	1	\$560,000.00	0.02%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$813,400.00	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$214,700.00	0.01%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$546,402.90	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$368,529.92	0.01%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION, CREDIT UNION	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$
	ICORE LENDING, INC	1	\$349,517.79	0.01%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$210,204.00	0.01%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$343,627.00	0.01%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,298.92	0%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$444,717.56	0.02%	0	\$0.00	NA	0	\$
	INDEPENDENT BANKERS MORTGAGE	1	\$425,000.00	0.02%	0	\$0.00	NA	0	\$
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.01%	0	\$0.00	NA	0	\$
		2	\$693,100.00	0.03%	0	\$0.00	NA	0	\$

	INFINITY MORTGAGE HOLDINGS LLC							
	INLAND BANK AND TRUST, A CORPORATION	1	\$452,475.75	0.02%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$515,600.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$435,600.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$630,874.53	0.02%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	11	\$3,502,746.15	0.13%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$974,275.00	0.04%	0	\$0.00	NA	0
	INTEGRA MORTGAGE, INC	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,514.18	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$697,923.68	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$654,426.83	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,474,638.17	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,480.64	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$999,715.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$336,300.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	5	\$1,489,950.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$266,632.15	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$803,978.91	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$445,585.25	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,106.52	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$583,161.50	0.02%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$672,402.31	0.03%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$175,796.88	0.01%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	4	\$1,105,082.00	0.04%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$781,400.00	0.03%	0	\$0.00	NA	0	\$
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,719,200.00	0.06%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	1	\$412,500.00	0.02%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,207,937.24	0.05%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$145,864.10	0.01%	0	\$0.00	NA	0	\$
JD BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
JEFFERSON BANK A BANKING ASSOCIATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
JET HOMELOANS LLC	1	\$213,826.30	0.01%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	3	\$700,920.00	0.03%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
JMAC LENDING INC	4	\$1,700,000.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	5	\$1,668,392.72	0.06%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	4	\$1,074,747.00	0.04%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	109	\$26,028,099.46	0.98%	0	\$0.00	NA	0	\$
JT, INC. DBA NORTEX MORTGAGE	1	\$393,600.00	0.01%	0	\$0.00	NA	0	\$
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$299,358.00	0.01%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$1,033,873.27	0.04%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,734,471.80	0.07%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABITLIY CO	1	\$334,887.98	0.01%	0	\$0.00	NA	0	\$
K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$294,793.29	0.01%	0	\$0.00	NA	0	\$

	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$207,773.82	0.01%	0	\$0.00	NA	0	\$
	KANE MORTGAGE, INC	1	\$299,920.00	0.01%	0	\$0.00	NA	0	\$
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$503,171.89	0.02%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
	KLEINBANK, A CORPORATION	1	\$293,146.00	0.01%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$665,486.23	0.03%	0	\$0.00	NA	0	\$
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	1	\$117,500.00	0%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$348,019.86	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$440,940.66	0.02%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	1	\$468,382.40	0.02%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	56	\$17,726,576.92	0.67%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	15	\$4,829,538.06	0.18%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$555,750.00	0.02%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$289,385.46	0.01%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,925,116.57	0.11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$2,189,852.91	0.08%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$262,461.00	0.01%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC A CORPORATION	1	\$224,800.00	0.01%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	2	\$646,146.74	0.02%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,773,890.00	0.07%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	2	\$609,368.27	0.02%	0	\$0.00	NA	0	\$
	LEND US LLC DBA REGENCY MORTGAGE	1	\$288,240.00	0.01%	0	\$0.00	NA	0	\$
	LEND A, INC	1	\$215,902.38	0.01%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,932,800.00	0.15%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$407,437.89	0.02%	0	\$0.00	NA	0	\$



	LLC							
	LENDING NETWORK ASSOIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$341,528.82	0.01%	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	6	\$2,006,000.00	0.08%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$243,200.00	0.01%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,633,839.44	0.1%	0	\$0.00	NA	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$254,321.96	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$182,716.58	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$279,093.39	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$293,705.15	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$450,752.32	0.02%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,854,218.67	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$325,570.71	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$399,461.19	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	\$4,191,061.03	0.16%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,390.76	0.01%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	LMC HOME LOANS	3	\$902,451.00	0.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$295,948.42	0.01%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$557,281.73	0.02%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	4	\$1,416,920.00	0.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$862,909.49	0.03%	0	\$0.00	NA	0

	LOAN SIMPLE, INC., A CORPORATION	1	\$346,064.05	0.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$332,500.00	0.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	460	\$151,602,511.87	5.7%	0	\$0.00	NA	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$358,750.00	0.01%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	2	\$798,272.44	0.03%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$246,068.09	0.01%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$972,884.23	0.04%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,595,925.00	0.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	6	\$2,074,411.06	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$415,926.17	0.02%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	1	\$252,900.00	0.01%	0	\$0.00	NA	0	\$
	LOW VA RATES LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$213,500.00	0.01%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	3	\$1,464,028.96	0.06%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	2	\$1,061,616.78	0.04%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	1	\$410,184.09	0.02%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	2	\$589,436.79	0.02%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$304,415.02	0.01%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$611,250.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,250.00	0.01%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$422,379.93	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$1,884,000.00	0.07%	0	\$0.00	NA	0	\$

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$334,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	3	\$724,550.00	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	5	\$1,481,592.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$867,403.44	0.03%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$664,131.74	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$407,997.71	0.02%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$498,873.00	0.02%	0	\$0.00	NA	0	\$
MARK 1 MORTGAGE	1	\$199,231.27	0.01%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$413,972.00	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,206,400.00	0.05%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$417,024.66	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$387,465.44	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$215,728.24	0.01%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,216.14	0.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,000.00	0.02%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$280,912.44	0.01%	0	\$0.00	NA	0	\$
	4	\$1,114,857.00	0.04%	0	\$0.00	NA	0	\$

	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY							
	MATTAMY HOME FUNDING, LLC	12	\$3,992,417.33	0.15%	0	\$0.00	NA	0
	MB FINANCIAL BANK	80	\$26,648,397.47	1%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC	1	\$625,636.84	0.02%	0	\$0.00	NA	0
	MC FINANCIAL INC	1	\$370,000.00	0.01%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$722,500.00	0.03%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$274,171.74	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$425,912.40	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,370,244.04	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,382.76	0.01%	0	\$0.00	NA	0
	MCTYGUE GROUP INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00	NA	0
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$537,300.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$679,059.59	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	10	\$4,175,964.53	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$264,634.90	0.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$742,693.97	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$704,600.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$275,932.94	0.01%	0	\$0.00	NA	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$219,703.65	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK OF INDIANA	1	\$374,376.84	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,322,033.97	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$449,420.75	0.02%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	5	\$1,307,102.85	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$219,696.90	0.01%	0	\$0.00	NA	0

	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$383,000.00	0.01%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$239,307.26	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$254,600.00	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	2	\$542,250.00	0.02%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$344,500.00	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	9	\$2,827,718.88	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$620,044.56	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$323,105.64	0.01%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$268,500.00	0.01%	0	\$0.00	NA	0	\$
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$278,400.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$675,168.51	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,529,508.11	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,533,198.51	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$472,804.92	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,918,295.16	0.07%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	1	\$443,565.12	0.02%	0	\$0.00	NA	0	\$
	MINNESOTA REDISENTIAL MORTGAGE INC	1	\$509,212.46	0.02%	0	\$0.00	NA	0	\$
	MK LENDING CORP	3	\$1,218,012.00	0.05%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	3	\$1,193,750.00	0.04%	0	\$0.00	NA	0	\$
	MK LENDING CORP., A CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$
	MNET MORTGAGE CORP	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$287,500.00	0.01%	0	\$0.00	NA	0	\$

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	7	\$2,187,052.00	0.08%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	\$706,500.00	0.03%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$455,149.68	0.02%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	4	\$1,474,894.36	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$268,058.03	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$506,860.17	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$214,716.88	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$1,084,549.20	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	4	\$1,129,180.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CORPORATIO	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE BANK OF CALIFORNIA	2	\$830,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPRAT	1	\$321,300.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$821,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$3,715,561.25	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE CONNEXTIONS L.P	1	\$234,800.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,289,476.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,192,320.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	0	\$0.00	NA	0	\$
		2	\$457,319.41	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE FINANCIAL SERVICES LLC							
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$443,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,493,969.91	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$804,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,441,112.44	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$352,445.00	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$1,138,353.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	14	\$4,789,154.45	0.18%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	2	\$856,102.08	0.03%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$731,938.61	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	3	\$859,250.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$465,256.75	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,809,980.34	0.07%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$364,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	5	\$1,664,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$583,500.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$719,750.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	\$1,273,298.35	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,128,939.08	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	774	\$227,117,735.02	8.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,650.00	0.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	38	\$9,972,725.65	0.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$534,600.00	0.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$201,841.29	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	\$263,660.17	0.01%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	3	\$773,992.00	0.03%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,459,675.00	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$435,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$586,129.41	0.02%	0	\$0.00	NA	0	\$
	NBH BANK	10	\$2,940,255.61	0.11%	0	\$0.00	NA	0	\$
	NBH BANK A COLORADO CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$315,127.72	0.01%	0	\$0.00	NA	0	\$
	NCL, LLC	2	\$348,091.21	0.01%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$813,029.40	0.03%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,899.71	0.01%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$377,479.22	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$271,633.61	0.01%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	NETWORK FUNDING L P	10	\$3,473,367.00	0.13%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	3	\$825,200.00	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	2	\$442,133.28	0.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$556,968.69	0.02%	0	\$0.00	NA	0	\$
	NEW CITY MORTGAGE LLC	3	\$1,122,420.00	0.04%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$259,665.32	0.01%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,010.77	0.01%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	79	\$23,974,156.56	0.9%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$602,250.00	0.02%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$929,071.94	0.03%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$313,567.39	0.01%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,521.91	0.01%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$395,822.22	0.01%	0	\$0.00	NA	0	\$



NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,963,141.65	0.07%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$262,637.65	0.01%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$720,650.00	0.03%	0	\$0.00	NA	0	\$
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$291,970.00	0.01%	0	\$0.00	NA	0	\$
NFM, INC	6	\$1,635,749.11	0.06%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$210,709.30	0.01%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	NA	0	\$
NFM, INC., A MARYLAND CORPORATION	1	\$389,500.00	0.01%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$700,000.00	0.03%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	3	\$1,011,975.86	0.04%	0	\$0.00	NA	0	\$
NMSI INC . , A CALIFORNIA CORPORATION	1	\$125,000.00	0%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	3	\$776,250.00	0.03%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
NMSI, INC	11	\$3,797,375.15	0.14%	0	\$0.00	NA	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	1	\$291,193.98	0.01%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$207,900.00	0.01%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$216,800.00	0.01%	0	\$0.00	NA	0	\$
NOBLEBANK & TRUST	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	3	\$874,250.00	0.03%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK FSB	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,451,328.82	0.05%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$206,121.98	0.01%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$
NORTH STATE BANK A NORTH CAROLINA CORPORATION	4	\$1,240,875.00	0.05%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$376,200.00	0.01%	0	\$0.00	NA	0	\$
	3	\$905,600.00	0.03%	0	\$0.00	NA	0	\$

	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN CORPORATION	4	\$1,037,378.00	0.04%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$445,385.53	0.02%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$168,750.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$332,541.22	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$208,905.00	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	25	\$7,901,642.96	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	25	\$6,372,009.00	0.24%	0	\$0.00	NA	0
	NP INC	1	\$293,994.40	0.01%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$235,150.00	0.01%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	NTFN INC	2	\$489,727.61	0.02%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	1	\$270,850.29	0.01%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	NVE MORTGAGE FINANCE INC A CORPORATION	1	\$320,536.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$948,397.64	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,438,545.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$269,628.01	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$459,716.16	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$376,548.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$251,606.88	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$382,396.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$943,356.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,210,561.86	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$563,707.69	0.02%	0	\$0.00	NA	0
		1	\$679,650.00	0.03%	0	\$0.00	NA	0

	NVR MORTGAGIE FINANCIAL INC CORPORATION							
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,732.61	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$340,993.34	0.01%	0	\$0.00	NA	0
	OCEAN LENDING HOME LOANS, INC	1	\$429,250.00	0.02%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	0
	OCMBC, INC	3	\$963,121.25	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	8	\$3,358,085.46	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	19	\$6,015,369.34	0.23%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$912,500.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$815,100.00	0.03%	0	\$0.00	NA	0
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,185,820.74	0.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$472,000.00	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	3	\$1,007,005.71	0.04%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$187,334.74	0.01%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$347,541.74	0.01%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$369,490.24	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$330,029.82	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$678,794.90	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$2,207,519.39	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB	1	\$452,416.89	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,FSB,A FEDERAL SAV	1	\$537,906.65	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$421,600.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRTST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,650.00	0.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$321,156.92	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$870,000.00	0.03%	0	\$0.00	NA	0

	PACIFIC HOME LOANS, INC	2	\$402,802.76	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$4,304,778.60	0.16%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,486.04	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$244,540.45	0.01%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	2	\$416,430.05	0.02%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LAONPAL A LIMITED LIABILIT	1	\$234,080.35	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	22	\$5,642,952.47	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	5	\$1,745,850.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$314,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	46	\$13,707,641.34	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$541,943.45	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	\$11,604,093.70	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$619,500.00	0.02%	0	\$0.00	NA	0	\$
	PARAMPUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$387,952.00	0.01%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,210.52	0.02%	0	\$0.00	NA	0	\$

	PEN AIR FEDERAL CREDIT UNION	4	\$1,106,300.00	0.04%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	258	\$79,876,559.89	3%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	3	\$603,439.39	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$736,924.10	0.03%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,597,695.75	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$536,961.33	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	\$1,777,391.72	0.07%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$201,715.00	0.01%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,460,319.56	0.05%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$344,965.08	0.01%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$241,600.00	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC	1	\$331,542.60	0.01%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC. PACIFIC FUNDING MORTGAGE DIVISIO	1	\$326,117.45	0.01%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$521,039.65	0.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$242,665.22	0.01%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$516,282.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK A CORPORATION	1	\$297,500.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE BANK A GEORGIA CORPORATION	3	\$953,900.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$877,100.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0%	0	\$0.00	NA	0	\$
	PINNACLE FUNDING GROUP INC	2	\$877,100.00	0.03%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	7	\$2,223,940.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,282,887.60	0.05%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$200,723.08	0.01%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,687,884.03	0.14%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$349,318.06	0.01%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$612,312.15	0.02%	0	\$0.00	NA	0	\$

	POLARIS HOME FUNDING CORP	2	\$449,682.87	0.02%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$440,500.00	0.02%	0	\$0.00	NA	0	\$
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	\$323,920.00	0.01%	0	\$0.00	NA	0	\$
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	4	\$888,976.86	0.03%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	2	\$627,949.74	0.02%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	1	\$236,687.91	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	11	\$3,584,537.00	0.13%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	2	\$478,750.00	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$361,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,642,832.32	0.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$10,455,285.69	0.39%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	9	\$2,252,090.00	0.08%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$542,956.92	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$19,272,546.18	0.72%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,667.25	0.01%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	3	\$879,000.00	0.03%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$213,303.00	0.01%	0	\$0.00	NA	0	\$
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	\$457,284.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	2	\$622,259.00	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	3	\$914,140.24	0.03%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.01%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	4	\$881,310.08	0.03%	0	\$0.00	NA	0	\$
	PROLENDING MORTGAGE, LLC	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$381,085.98	0.01%	0	\$0.00	NA	0	\$
		1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$

	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK							
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	3	\$878,000.00	0.03%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	2	\$505,400.00	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	17	\$5,394,888.13	0.2%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$408,868.26	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,339	\$393,981,747.18	14.82%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$234,400.99	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$502,370.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$256,484.24	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$379,476.46	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$703,000.00	0.03%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$280,812.59	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$184,745.12	0.01%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$306,651.18	0.01%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$341,579.49	0.01%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	3	\$868,936.61	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$387,465.44	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$300,792.41	0.01%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$515,822.21	0.02%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$543,604.95	0.02%	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$902,102.42	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$492,854.24	0.02%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP	2	\$674,822.00	0.03%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$631,000.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,136,128.50	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	31	\$9,476,652.69	0.36%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$217,406.76	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,196.21	0.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$617,897.53	0.02%	0	\$0.00	NA	0	\$
	RESMAC, INC	3	\$816,699.28	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	3	\$939,015.00	0.04%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$349,033.88	0.01%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$228,134.18	0.01%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$322,500.00	0.01%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$373,600.00	0.01%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$555,900.00	0.02%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$909,000.00	0.03%	0	\$0.00	NA	0	\$
	ROCK MORTGAGE SERVICES, LP	1	\$294,975.00	0.01%	0	\$0.00	NA	0	\$
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$638,000.00	0.02%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	3	\$740,304.18	0.03%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$
		8	\$4,110,482.64	0.15%	0	\$0.00	NA	0	\$



	ROYAL PACIFIC FUNDING CORPORATION							
	ROYAL UNITED MORTGAGE LLC	2	\$756,000.00	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$314,400.00	0.01%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$281,200.00	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$767,345.25	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$717,155.00	0.03%	0	\$0.00	NA	0
	RUSTY ROSE,INC.DBA HOME STAR FUNDING,A FLORIDA CORPORATION	1	\$332,500.00	0.01%	0	\$0.00	NA	0
	SAGE BANK	2	\$568,700.00	0.02%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$271,625.25	0.01%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$892,400.00	0.03%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$317,561.88	0.01%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$789,130.36	0.03%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$738,750.00	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$814,035.04	0.03%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	2	\$417,000.00	0.02%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	2	\$935,481.98	0.04%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,600,670.00	0.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$517,582.56	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,165,392.19	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$370,500.25	0.01%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$270,082.83	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$2,429,172.95	0.09%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$294,338.80	0.01%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$258,200.00	0.01%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$452,875.00	0.02%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,222,934.76	0.05%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$406,513.98	0.02%	0	\$0.00	NA	0	\$
	SHELTER HOME MORTGAGE, LLC	17	\$4,891,730.00	0.18%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	4	\$1,304,500.00	0.05%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$196,667.89	0.01%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$472,524.02	0.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$944,947.30	0.04%	0	\$0.00	NA	0	\$
	SMG MORTGAGE	2	\$638,400.00	0.02%	0	\$0.00	NA	0	\$
	SMI LENDING INC	4	\$1,241,730.00	0.05%	0	\$0.00	NA	0	\$
	SNAPFI, INC	2	\$716,800.00	0.03%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	6	\$1,990,020.26	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$638,911.76	0.02%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,601,623.71	0.1%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	2	\$649,600.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$992,514.90	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,323,113.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$371,510.00	0.01%	0	\$0.00	NA	0	\$

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$361,406.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$436,118.31	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$550,599.08	0.02%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$371,986.79	0.01%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$291,650.00	0.01%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$339,274.64	0.01%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$435,476.13	0.02%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	4	\$1,987,366.42	0.07%	0	\$0.00	NA	0	\$
	SPRINGBOARD CDFI	2	\$624,552.27	0.02%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,261,300.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$370,300.00	0.01%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,650.00	0.01%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL, INC., A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$224,846.72	0.01%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$1,149,919.70	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$215,250.00	0.01%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$592,325.00	0.02%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$494,585.96	0.02%	0	\$0.00	NA	0	\$
	STONEBRIDGE HOME LOANS	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$397,739.60	0.01%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	3	\$739,920.00	0.03%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$531,477.60	0.02%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE INC	3	\$690,165.00	0.03%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$249,700.00	0.01%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$378,677.29	0.01%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC	12	\$3,406,486.35	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	16	\$5,330,459.92	0.2%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	4	\$1,311,048.91	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,185,452.41	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$2,041,318.08	0.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$547,644.55	0.02%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$696,017.79	0.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,115,000.00	0.04%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,700.00	0.01%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$415,700.00	0.02%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP, LLC	1	\$450,167.80	0.02%	0	\$0.00	NA	0	\$
SYNERGY HOME MORTGAGE, LLC	2	\$510,000.00	0.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	6	\$1,950,170.00	0.07%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	3	\$1,012,616.67	0.04%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC	2	\$647,614.24	0.02%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$2,933,895.00	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	31	\$10,689,640.26	0.4%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$393,370.16	0.01%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$801,219.77	0.03%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$853,757.62	0.03%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$813,498.51	0.03%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	12	\$2,960,087.01	0.11%	0	\$0.00	NA	0	\$

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$515,100.00	0.02%	0	\$0.00	NA	0	\$
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$250,745.00	0.01%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$322,000.00	0.01%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$427,475.00	0.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSS	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$500,096.19	0.02%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	10	\$3,196,400.00	0.12%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$285,300.00	0.01%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.01%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$828,203.11	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	2	\$459,949.36	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,382,642.81	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,648.68	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$339,500.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$284,607.35	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$551,239.49	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK INC A S CORPORATION	2	\$760,160.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	2	\$549,800.00	0.02%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	4	\$911,000.00	0.03%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$670,800.00	0.03%	0	\$0.00	NA	0	\$
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$408,100.00	0.02%	0	\$0.00	NA	0	\$
		1	\$360,502.64	0.01%	0	\$0.00	NA	0	\$

THE PRIVATE MORTGAGE GROUP, LLC, A NEBRASKA CORPORATION CFL							
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$164,701.86	0.01%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,090,004.02	0.04%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$258,000.00	0.01%	0	\$0.00	NA	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$309,606.03	0.01%	0	\$0.00	NA	0
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	4	\$1,299,500.00	0.05%	0	\$0.00	NA	0
TIAA,FSB	100	\$30,899,206.14	1.16%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$297,005.24	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$565,000.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$736,357.40	0.03%	0	\$0.00	NA	0
TITAN MUTUAL LENDING INC	3	\$1,406,468.11	0.05%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$634,359.48	0.02%	0	\$0.00	NA	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,569,355.00	0.06%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$264,400.00	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$856,200.00	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$389,258.41	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$350,957.61	0.01%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	2	\$473,704.49	0.02%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$201,996.17	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$238,620.00	0.01%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$297,500.00	0.01%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$473,060.89	0.02%	0	\$0.00	NA	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,296.00	0.02%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	7	\$2,052,597.74	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$428,165.29	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	10	\$3,347,042.72	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,510.57	0.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$448,000.00	0.02%	0	\$0.00	NA	0	\$
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES INC, A CALIFORNIA CORPORATIO	1	\$278,947.73	0.01%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,323,285.06	0.09%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$266,432.42	0.01%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,750.00	0.01%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$95,364.44	0%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$672,750.00	0.03%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$290,700.00	0.01%	0	\$0.00	NA	0	\$
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$535,500.00	0.02%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$324,550.45	0.01%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$832,600.00	0.03%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$648,944.80	0.02%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$301,500.00	0.01%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,420,359.49	0.05%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$399,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$596,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$318,119.45	0.01%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$229,365.12	0.01%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$471,100.05	0.02%	0	\$0.00	NA 0 \$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$677,500.00	0.03%	0	\$0.00	NA 0 \$
	UNITED MORTGAGE CORP	1	\$325,000.00	0.01%	0	\$0.00	NA 0 \$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$318,108.38	0.01%	0	\$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP	1	\$311,345.00	0.01%	0	\$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA 0 \$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$278,016.44	0.01%	0	\$0.00	NA 0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPOR	1	\$251,852.54	0.01%	0	\$0.00	NA 0 \$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$226,101.86	0.01%	0	\$0.00	NA 0 \$
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$694,858.99	0.03%	0	\$0.00	NA 0 \$
	UNITY BANK A NEW JERSEY BANKING CORPORATON	1	\$284,000.00	0.01%	0	\$0.00	NA 0 \$
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.01%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	16	\$4,373,435.59	0.16%	0	\$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,427,800.00	0.05%	0	\$0.00	NA 0 \$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$278,301.41	0.01%	0	\$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP LLC	1	\$254,109.00	0.01%	0	\$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP, LLC	1	\$441,000.00	0.02%	0	\$0.00	NA 0 \$
	UPWARD HOME LOANS	1	\$280,000.00	0.01%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$490,500.00	0.02%	0	\$0.00	NA 0 \$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,548.80	0.01%	0	\$0.00	NA 0 \$
	USA DIRECT FUNDING	3	\$1,044,614.24	0.04%	0	\$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$313,000.00	0.01%	0	\$0.00	NA 0 \$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$282,849.77	0.01%	0	\$0.00	NA 0 \$



V I P MORTGAGE INC	6	\$1,497,500.00	0.06%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$631,750.46	0.02%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	12	\$4,098,852.61	0.15%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INDEPENDENT MORTGAGE, INC	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	5	\$2,119,182.21	0.08%	0	\$0.00	NA	0	\$
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,123,955.00	0.08%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$351,910.50	0.01%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$875,466.36	0.03%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.01%	0	\$0.00	NA	0	\$
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$212,915.00	0.01%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$238,400.00	0.01%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$268,925.00	0.01%	0	\$0.00	NA	0	\$
VILLAGE BANK	1	\$235,613.00	0.01%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	5	\$1,155,652.98	0.04%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$1,349,227.79	0.05%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$444,800.00	0.02%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$817,416.08	0.03%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$359,504.02	0.01%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,256.12	0.01%	0	\$0.00	NA	0	\$

WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	2	\$601,532.26	0.02%	0	\$0.00	NA	0	\$
WALLICK & VOLK, INC	2	\$753,455.62	0.03%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$210,835.61	0.01%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	6	\$1,737,472.61	0.07%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	2	\$644,523.19	0.02%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	2	\$636,000.00	0.02%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$670,942.82	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$488,344.93	0.02%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$1,965,539.16	0.07%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,302,772.15	0.09%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$478,704.50	0.02%	0	\$0.00	NA	0	\$
WELLS FARGO BANK NA	4	\$489,721.69	0.02%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	251	\$80,968,215.83	3.04%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP INC	2	\$788,961.84	0.03%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$666,052.36	0.03%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$335,537.08	0.01%	0	\$0.00	NA	0	\$
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	\$1,836,691.25	0.07%	0	\$0.00	NA	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$160,050.00	0.01%	0	\$0.00	NA	0	\$
WHITLEY MORTGAGE ASSOCIATES INC	1	\$271,325.67	0.01%	0	\$0.00	NA	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$411,976.00	0.02%	0	\$0.00	NA	0	\$
WHITNEY BANK DBA HANCOCK BANK, A MISSISSIPPI CORPORATION	1	\$391,459.93	0.01%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$550,000.00	0.02%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION A COPORATION	1	\$321,000.00	0.01%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,537,277.05	0.06%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK	3	\$757,831.71	0.03%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,900,913.03	0.07%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,150,632.97	0.04%	0	\$0.00	NA	0	\$
	1	\$257,250.00	0.01%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY							
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,446,950.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,875.41	0.04%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$239,925.00	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$483,980.53	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$361,175.28	0.01%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$835,448.91	0.03%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$383,400.00	0.01%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,793,679.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,571,950.33	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,089.56	0.01%	0	\$0.00	NA	0
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$453,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$453,100.00	-0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8,684</b>	<b>\$2,659,124,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CV43	1ST FINANCIAL, INC., A CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$266,436.82	0.06%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$232,790.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,351,399.75	0.53%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$450,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	4	\$2,147,750.00	0.49%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$245,575.00	0.06%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$291,613.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$910,156.09	0.21%	0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$379,532.76	0.09%	0	\$0.00	NA	0	\$
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	2	\$528,800.00	0.12%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$298,109.00	0.07%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$272,650.00	0.06%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	\$826,000.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE LLC	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC	1	\$452,604.06	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$545,842.83	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$609,052.55	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,739,500.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$266,941.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,488.65	0.04%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$233,203.22	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$436,205.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$603,131.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,009,000.00	0.23%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,109,895.00	0.48%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,661.87	0.06%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$721,980.50	0.16%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,400.00	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$486,777.83	0.11%	0	\$0.00	NA	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$272,671.98	0.06%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	ARCADIA HOME LENDING LLC	1	\$422,125.00	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$337,500.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$424,400.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,010.36	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$305,837.95	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$616,100.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$274,004.58	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,260.72	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	3	\$743,775.87	0.17%	0	\$0.00	NA	0
	BANK 34	1	\$231,733.89	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$311,642.12	0.07%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$183,778.92	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$481,530.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$499,550.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$684,778.55	0.15%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$488,000.00	0.11%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$204,742.08	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$303,651.30	0.07%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$655,800.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$349,598.54	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$536,250.00	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$377,535.21	0.09%	0	\$0.00	NA	0

	BIG SKY WESTERN BANK, A DIV OF GLAC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$224,741.92	0.05%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$725,659.36	0.16%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$211,365.47	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$265,694.89	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$75,294.08	0.02%	0	\$0.00	NA	0	\$
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,475.00	0.06%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$159,416.93	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	58	\$17,641,090.00	3.98%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$269,704.47	0.06%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$886,900.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$323,200.00	0.07%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$203,781.91	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS (MO)	1	\$53,738.29	0.01%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS LLC	1	\$195,960.28	0.04%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$295,660.48	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$177,147.39	0.04%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$1,313,753.00	0.3%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$279,678.83	0.06%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,618,505.00	0.37%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,624,015.41	0.37%	0	\$0.00	NA	0	\$
	CITYWORTH MORTGAGE, LLC	1	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$214,856.33	0.05%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC	2	\$647,530.38	0.15%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,441.00	0.08%	0	\$0.00	NA	0	\$
	COMPASS BANK	4	\$937,878.85	0.21%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,490.00	0.05%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$127,193.16	0.03%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$389,038.99	0.09%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$291,175.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,048.48	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$333,750.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$720,590.20	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$279,996.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$208,335.51	0.05%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$498,825.00	0.11%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$399,500.00	0.09%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	33	\$10,715,602.26	2.42%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$399,745.00	0.09%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	3	\$671,932.29	0.15%	0	\$0.00	NA	0	\$

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	3	\$646,692.21	0.15%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.09%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	10	\$2,679,750.00	0.61%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,600.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$199,568.92	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$377,984.32	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$451,934.93	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$709,104.23	0.16%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$232,524.98	0.05%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	9	\$2,130,959.58	0.48%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO	1	\$154,036.00	0.03%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$170,483.43	0.04%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$453,606.00	0.1%	0	\$0.00	NA	0	\$
FC I ENDING LTD	1	\$373,390.00	0.08%	0	\$0.00	NA	0	\$
FINANCIAL FREEDOM MORTGAGE LLC	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$219,889.30	0.05%	0	\$0.00	NA	0	\$
	1	\$329,087.06	0.07%	0	\$0.00	NA	0	\$



	FIRST CHOICE LOAN SERVICES INC., A CORPORATION							
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$279,950.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$265,116.61	0.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$452,480.40	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$287,645.88	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$301,871.36	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$232,842.06	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$373,700.78	0.08%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE, A STATE CHARTERED BANK	1	\$438,750.00	0.1%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$206,157.68	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$399,457.82	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,514.99	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$58,908.35	0.01%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	\$607,268.10	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,101,450.00	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$496,772.84	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$6,926,219.64	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$218,125.22	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$452,542.87	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,722.08	0.1%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$914,750.00	0.21%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$280,919.80	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$545,110.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.1%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$368,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A	7	\$2,879,263.13	0.65%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	2	\$536,700.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$344,800.00	0.08%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$406,743.63	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	2	\$377,411.78	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$998,860.91	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,816,601.32	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$584,931.34	0.13%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$462,500.00	0.1%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,666,381.38	0.38%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$190,767.81	0.04%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	2	\$425,315.00	0.1%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$777,100.00	0.18%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$700,800.00	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,312,810.00	0.3%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$649,750.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC	1	\$169,555.29	0.04%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$358,650.00	0.08%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	8	\$1,714,832.54	0.39%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$416,510.43	0.09%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$286,862.81	0.06%	0	\$0.00	NA	0	\$
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$
INFINITY MORTGAGE HOLDINGS, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$60,710.26	0.01%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$73,915.12	0.02%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	1	\$342,288.00	0.08%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$779,050.00	0.18%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,785.70	0.02%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$610,675.00	0.14%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,945.53	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$205,403.00	0.05%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$204,515.14	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$239,590.00	0.05%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$1,362,377.26	0.31%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$311,616.37	0.07%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	30	\$6,382,977.42	1.44%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$322,952.42	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0	\$

	LAKEVIEW LOAN SERVICING LLC	2	\$602,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,289,364.45	0.29%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$712,000.00	0.16%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	LENDERFI, INC	2	\$458,750.00	0.1%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	0	\$
	LENSMART MORTGAGE, LLC	1	\$241,246.43	0.05%	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$835,000.00	0.19%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$217,421.43	0.05%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA RPM MORTGAGE	1	\$255,383.54	0.06%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$203,471.75	0.05%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$678,202.83	0.15%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,269,491.90	0.29%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.08%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$742,600.00	0.17%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$239,100.00	0.05%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$263,400.00	0.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$252,700.00	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$281,818.75	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	169	\$47,344,858.18	10.69%	0	\$0.00	NA	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICAN, INC., A CALIFORNIA CORPORATION	1	\$219,800.00	0.05%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,076,800.00	0.24%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$559,595.03	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	2	\$621,854.86	0.14%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$449,471.69	0.1%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$612,931.00	0.14%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$171,884.32	0.04%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	4	\$1,231,122.67	0.28%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC	1	\$116,852.79	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$333,750.00	0.08%	0	\$0.00	NA	0	\$
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,000.00	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$310,617.59	0.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$272,650.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST CAPITAL MORTGAGE, INC	1	\$424,100.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$295,636.04	0.07%	0	\$0.00	NA	0	\$
MIE FINANCIAL, INC	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$
MILEND , INC., A GEORGIA CORPORATION	1	\$177,503.07	0.04%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$350,800.00	0.08%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,700.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$217,999.03	0.05%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$195,769.89	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORRPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$331,601.08	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$227,950.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$212,555.91	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE NETWORK, INC	2	\$448,915.09	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$416,075.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$336,700.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	3	\$1,326,775.00	0.3%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$975,682.48	0.22%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	100	\$29,440,984.96	6.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,920.00	0.05%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	6	\$1,720,060.08	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$439,708.65	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING L P	3	\$883,000.00	0.2%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	8	\$2,100,986.00	0.47%	0	\$0.00	NA	0	\$
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,285.00	0.08%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$448,000.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$405,210.24	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$478,897.57	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$577,998.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$768,109.15	0.17%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$242,701.21	0.05%	0	\$0.00	NA	0	\$
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$589,932.56	0.13%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELWARE CORPORATION	1	\$435,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,108,000.00	0.25%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST INC	1	\$406,941.04	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,052,874.66	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED A LIMITE	1	\$212,250.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$5,652,413.36	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$287,032.96	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,208,884.38	0.27%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$697,112.46	0.16%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE, INC	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF MIDDLE TENNESSEE A TENNESSEE STATE BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$624,142.31	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$349,559.64	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$422,230.19	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$109,218.62	0.02%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,627.22	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$379,950.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,738.55	0.03%	0	\$0.00	NA	0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$122,466.81	0.03%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$327,494.32	0.07%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,308,858.00	0.3%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$202,265.20	0.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,817,372.58	0.41%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,269,600.00	0.51%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,296,288.84	0.29%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$233,712.27	0.05%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,839.98	0.08%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,180.00	0.06%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,843.44	0.06%	0	\$0.00	NA	0	\$
	QUICK FUND, INC., A FLORIDA CORPORATION	3	\$776,108.76	0.18%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	465	\$120,304,612.13	27.17%	0	\$0.00	NA	0	\$
	REGIONS BANK (MHC)	1	\$149,134.33	0.03%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$921,265.02	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	2	\$441,138.60	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$236,858.40	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,250.00	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$556,974.31	0.13%	0	\$0.00	NA	0	\$
	RESOLUTE BANK	1	\$215,600.00	0.05%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$873,329.66	0.2%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,576,163.97	0.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$357,100.00	0.08%	0	\$0.00	NA	0	\$
	SAMPSON 852, LLC	1	\$188,084.01	0.04%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$
	SECURITY AMERICA MORTGAGE, INC	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$475,698.72	0.11%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$708,760.82	0.16%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$255,024.00	0.06%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$156,198.38	0.04%	0	\$0.00	NA	0	\$
		2	\$440,743.01	0.1%	0	\$0.00	NA	0	\$



	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$383,670.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$331,075.00	0.07%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$250,990.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$558,750.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$374,789.33	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,198,629.88	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,100,806.06	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$560,889.05	0.13%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$685,822.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$346,388.00	0.08%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$211,263.00	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,600.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$202,500.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,080,219.05	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	TIAA,FSB	5	\$1,054,831.83	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$253,200.00	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$655,000.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$183,002.85	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,932.88	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A	1	\$284,000.00	0.06%	0	\$0.00	NA	0

	MINNESOTA LIMITED LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$419,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$423,054.95	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$228,731.14	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,939,438.31	1.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$170,704.35	0.04%	0	\$0.00	NA	0
	US MORTGAGES A CORPORATION	1	\$369,088.26	0.08%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$453,100.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$490,439.25	0.11%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$203,055.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$309,702.81	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,242.94	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$523,142.97	0.12%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$306,793.02	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$337,500.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$574,200.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$432,591.53	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,360.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$71,622.83	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$7,357,376.46	1.66%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$266,223.35	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$322,905.00	0.07%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$568,164.31	0.13%	0	\$0.00	NA	0
		2	\$649,600.00	0.15%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$293,746.62	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$293,807.02	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$430,187.33	0.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$399,900.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$231,279.15	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,582</b>	<b>\$442,760,894.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CV50	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$287,850.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$292,723.39	0.34%	0	\$0.00	NA	0
	ADVENTAS INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$180,983.96	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,109.67	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$107,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$265,393.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$821,407.20	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,000.00	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$427,800.00	0.5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE ,LLC	1	\$381,113.33	0.44%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$343,008.27	0.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$139,585.10	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$349,004.88	0.41%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,010.57	0.41%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$236,111.18	0.28%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$194,445.57	0.23%	0	\$0.00	NA	0
		1	\$424,000.00	0.5%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BRIDGEVIEW BANK GROUP	1	\$165,000.00	0.19%	0	\$0.00	NA 0 \$
	CALATLANTIC MORTGAGE INC	1	\$295,931.21	0.35%	0	\$0.00	NA 0 \$
	CALATLANTIC MORTGAGE, INC	1	\$372,397.00	0.43%	0	\$0.00	NA 0 \$
	CAPSTAR LENDING, LLC	1	\$172,308.69	0.2%	0	\$0.00	NA 0 \$
	CENTRAL BANK	1	\$263,249.39	0.31%	0	\$0.00	NA 0 \$
	CITIBANK,N.A	3	\$773,886.00	0.9%	0	\$0.00	NA 0 \$
	CITIZENS BANK, NA	5	\$1,347,316.99	1.57%	0	\$0.00	NA 0 \$
	CITY LENDING INC. AN S CORPORATION	1	\$210,400.09	0.25%	0	\$0.00	NA 0 \$
	DARIEN ROWAYTON BANK A STATE BANK	1	\$211,945.84	0.25%	0	\$0.00	NA 0 \$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,023.76	0.2%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,996.00	0.31%	0	\$0.00	NA 0 \$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$238,320.47	0.28%	0	\$0.00	NA 0 \$
	ETHOS LENDING, LLC	2	\$660,909.66	0.77%	0	\$0.00	NA 0 \$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$135,613.32	0.16%	0	\$0.00	NA 0 \$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$408,000.00	0.48%	0	\$0.00	NA 0 \$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$211,397.24	0.25%	0	\$0.00	NA 0 \$
	FIRST BANK	1	\$179,481.07	0.21%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE, INC	2	\$289,247.44	0.34%	0	\$0.00	NA 0 \$
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$274,239.63	0.32%	0	\$0.00	NA 0 \$
	FIRST SECURITY BANK	1	\$322,068.81	0.38%	0	\$0.00	NA 0 \$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$199,423.41	0.23%	0	\$0.00	NA 0 \$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,006.76	0.41%	0	\$0.00	NA 0 \$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$435,516.21	0.51%	0	\$0.00	NA 0 \$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$453,100.00	0.53%	0	\$0.00	NA 0 \$
		4	\$1,111,993.69	1.3%	0	\$0.00	NA 0 \$

FREEDOM MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$240,454.00	0.28%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$181,482.54	0.21%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$446,486.93	0.52%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$423,750.00	0.49%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	86	\$24,449,471.88	28.55%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC	1	\$364,595.57	0.43%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$194,445.57	0.23%	0	\$0.00	NA	0
LENDIA INC	2	\$804,000.00	0.94%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,233.58	0.22%	0	\$0.00	NA	0
M&T BANK	8	\$1,612,552.80	1.88%	0	\$0.00	NA	0
MB FINANCIAL BANK	3	\$781,702.68	0.91%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$343,991.54	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$376,141.88	0.44%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$262,397.08	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$176,000.00	0.21%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	6	\$2,173,836.90	2.54%	0	\$0.00	NA	0
NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$299,147.04	0.35%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$430,100.00	0.5%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$207,100.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$636,664.67	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$325,000.00	0.38%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK	1	\$318,000.00	0.37%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,397.24	0.25%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$437,482.21	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$515,000.00	0.6%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$892,689.33	1.04%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$427,780.27	0.5%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,514.18	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	78	\$19,539,263.87	22.81%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$497,290.32	0.58%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$326,951.92	0.38%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	2	\$458,250.00	0.54%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$1,033,154.32	1.21%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$315,926.09	0.37%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$368,094.70	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$385,000.00	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$173,341.82	0.2%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	4	\$853,614.94	1%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	4	\$1,172,574.83	1.37%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$451,811.75	0.53%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$157,684.09	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$241,800.11	0.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	14	\$3,756,546.16	4.39%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,450.50	0.36%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$798,609.80	0.93%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$413,703.88	0.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$85,645,805.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CV68	(V.I.P. MORTGAGE INC.)	1	\$429,808.30	0.05%	0	\$0.00	NA	0	\$
	1ST BANK , DIVISION OF GLACIER BAN	1	\$247,015.11	0.03%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	2	\$685,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE INC	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	3	\$334,976.55	0.04%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,391.56	0.03%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$314,129.04	0.04%	0	\$0.00	NA	0	\$

	A1 MORTGAGE GROUP LLC	1	\$247,500.00	0.03%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP,LCC, A LIMITED LI	1	\$256,788.02	0.03%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$295,829.77	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,237,105.21	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$421,001.11	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$
	ADAMS BANK& TRUST A NEBRASKA CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$433,780.32	0.05%	0	\$0.00	NA	0	\$
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$287,123.91	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING LLC	1	\$191,476.52	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$223,457.08	0.03%	0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES INC	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$396,800.00	0.05%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$201,433.62	0.02%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	3	\$1,133,829.56	0.14%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC	1	\$189,147.00	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$119,672.82	0.01%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$406,500.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$394,420.14	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$163,546.54	0.02%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$707,743.78	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$487,300.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$368,559.11	0.04%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	3	\$924,457.33	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$234,309.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,494.30	0.03%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$739,451.84	0.09%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	2	\$382,287.81	0.05%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	18	\$4,873,050.00	0.59%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,421,400.00	0.41%	0	\$0.00	NA	0	\$
AMERISERV FINANCIAL BANK	1	\$41,288.70	0%	0	\$0.00	NA	0	\$
ANK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$424,805.55	0.05%	0	\$0.00	NA	0	\$
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$449,000.00	0.05%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS ,INC	1	\$218,385.95	0.03%	0	\$0.00	NA	0	\$
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$430,000.00	0.05%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$768,965.61	0.09%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$414,357.00	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$322,500.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC CAPITAL BANK, N.A	1	\$283,224.81	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE	1	\$202,737.88	0.02%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$307,136.40	0.04%	0	\$0.00	NA	0	\$



	ATLANTIC HOME LOANS, INC	1	\$97,725.22	0.01%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	1	\$373,963.14	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,200.00	0.05%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	4	\$526,105.61	0.06%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$159,551.38	0.02%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$424,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY A STATE BANK	2	\$229,557.61	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$225,366.32	0.03%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$288,650.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$451,847.20	0.05%	0	\$0.00	NA	0	\$
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$120,749.88	0.01%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$218,250.00	0.03%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$183,400.00	0.02%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$499,442.03	0.06%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,048.32	0.04%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$804,800.00	0.1%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$228,500.00	0.03%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	9	\$1,868,660.48	0.23%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	5	\$1,652,369.99	0.2%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$133,600.00	0.02%	0	\$0.00	NA	0	\$

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,067,353.09	0.13%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$874,405.00	0.11%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,868.95	0.02%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC	2	\$672,000.00	0.08%	0	\$0.00	NA	0	\$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$256,550.94	0.03%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	9	\$2,259,148.97	0.27%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$434,600.00	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$193,566.31	0.02%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$668,231.00	0.08%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORP	1	\$186,482.95	0.02%	0	\$0.00	NA	0	\$
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,566.82	0.04%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$496,500.00	0.06%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$218,764.37	0.03%	0	\$0.00	NA	0	\$
CADENCE BANK NA	1	\$422,910.87	0.05%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$320,450.00	0.04%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$332,198.93	0.04%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	13	\$2,871,211.42	0.35%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC	1	\$111,196.00	0.01%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,441.47	0.02%	0	\$0.00	NA	0	\$
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL BANK NA A NATIONAL BANK	1	\$234,770.00	0.03%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$182,900.00	0.02%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C	3	\$658,821.10	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$181,503.79	0.02%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$332,277.72	0.04%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,989.86	0.02%	0	\$0.00	NA	0	\$

	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$295,500.00	0.04%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$367,965.37	0.04%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT, INC	1	\$448,771.71	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$278,217.72	0.03%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$812,100.00	0.1%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$58,340.50	0.01%	0	\$0.00	NA	0	\$
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$224,914.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,140,100.00	0.14%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$207,500.00	0.03%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK, INC	1	\$424,100.00	0.05%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$279,225.81	0.03%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$260,527.65	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$316,540.00	0.04%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	30	\$6,438,377.91	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	44	\$8,414,372.68	1.02%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,550.00	0.02%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$311,335.27	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	3	\$597,328.89	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$95,431.67	0.01%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$194,468.34	0.02%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$161,944.65	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$330,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$197,900.00	0.02%	0	\$0.00	NA	0	\$

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY							
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,705.54	0.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,500.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$451,847.20	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$170,319.36	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,158.84	0.04%	0	\$0.00	NA	0
	COMPASS BANK	1	\$274,800.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$239,932.04	0.03%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$517,500.81	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$249,299.03	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$819,300.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$1,328,874.54	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$166,000.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$239,200.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$276,350.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,909.51	0.03%	0	\$0.00	NA	0
	CUTX	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$450,483.35	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$76,000.00	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,004.09	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,245,291.63	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$272,577.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$100,000.00	0.01%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	14	\$2,336,081.94	0.28%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$169,536.49	0.02%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$370,458.36	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK, A STATE CHARTERED BANK	1	\$299,500.00	0.04%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$162,881.69	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$106,907.72	0.01%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$365,092.02	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,073.31	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	5	\$1,648,292.50	0.2%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$384,953.25	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$451,847.20	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$359,018.47	0.04%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC - COR	1	\$178,511.96	0.02%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$811,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$238,350.00	0.03%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$119,663.53	0.01%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$267,672.07	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$257,291.26	0.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	42	\$6,475,788.35	0.78%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$169,205.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST CO	1	\$99,727.35	0.01%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$146,593.55	0.02%	0	\$0.00	NA	0	\$
	FIRST BANK OF MANHATTAN	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$845,592.09	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,486.00	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$423,311.52	0.05%	0	\$0.00	NA	0	\$

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$556,661.29	0.07%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$210,424.71	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$405,315.67	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$285,580.19	0.03%	0	\$0.00	NA	0	\$
	FIRST CREEK LENDING LLC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$239,261.75	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$283,203.70	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$209,419.36	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$189,731.29	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$212,211.62	0.03%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	1	\$198,876.69	0.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$480,080.11	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$254,683.89	0.03%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK	1	\$169,536.50	0.02%	0	\$0.00	NA	0	\$
	FIRST MERCHANTS BANK A STATE BANK	1	\$119,628.20	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK A CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$714,375.54	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A CHARTERED BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,894.00	0.05%	0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$308,880.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,324,616.62	0.77%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$

FLORIDA PARISHES BANK A STATE BANK	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,472,861.99	0.18%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC	1	\$309,130.80	0.04%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,049,389.38	0.37%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$390,738.59	0.05%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	2	\$443,500.00	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	12	\$3,256,958.51	0.39%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$888,796.98	0.11%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE-JMA	1	\$212,831.12	0.03%	0	\$0.00	NA	0	\$
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$256,109.63	0.03%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$411,859.00	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$286,606.06	0.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,425.00	0.02%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,276,088.45	0.15%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$51,777.56	0.01%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$344,046.08	0.04%	0	\$0.00	NA	0	\$
GET A RATE LLC	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
GLACIER BANK A CORPORATION	2	\$434,621.48	0.05%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	3	\$717,900.00	0.09%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC	1	\$168,400.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$633,599.54	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$359,747.00	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$586,960.37	0.07%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,779.59	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$338,000.00	0.04%	0	\$0.00	NA	0	\$

	GOLDENWEST FEDERAL CREDIT UNION	1	\$178,718.24	0.02%	0	\$0.00	NA	0	\$
	GRAYTON MORTGAGE, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$
	GREAT AMERICAN BANK	1	\$230,352.31	0.03%	0	\$0.00	NA	0	\$
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$138,621.02	0.02%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$313,244.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC	1	\$491,754.41	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	2	\$593,563.27	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$428,299.49	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC , A DELAWARE CO	1	\$334,073.73	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	25	\$6,501,481.10	0.79%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$201,433.62	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$423,585.11	0.05%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$121,188.68	0.01%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$595,000.00	0.07%	0	\$0.00	NA	0	\$
	HANTZ BANK A MICHIGAN CORPORATION	1	\$192,466.35	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$132,831.71	0.02%	0	\$0.00	NA	0	\$
	HIGHLAND HOMELOANS, LLC	2	\$654,906.00	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$319,800.00	0.04%	0	\$0.00	NA	0	\$
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	4	\$1,841,850.00	0.22%	0	\$0.00	NA	0	\$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,741.72	0.01%	0	\$0.00	NA	0	\$
		2	\$522,500.00	0.06%	0	\$0.00	NA	0	\$



	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$549,476.50	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	\$1,050,206.56	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$181,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$262,197.76	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$433,762.95	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$519,900.00	0.06%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$83,967.19	0.01%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$453,100.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$139,618.30	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$202,430.82	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$214,422.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$241,449.15	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,689.41	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$408,500.00	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$231,349.50	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	2	\$557,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION - COR	4	\$661,986.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$841,851.18	0.1%	0	\$0.00	NA	0

JMAC LENDING, INC	3	\$689,609.36	0.08%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	440	\$109,080,609.52	13.2%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$254,285.00	0.03%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$176,909.49	0.02%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$692,065.66	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,008.98	0.04%	0	\$0.00	NA	0	\$
KISH BANK	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
KS BANK, INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0	\$
KS STATEBANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$306,400.00	0.04%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$1,064,250.00	0.13%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$328,888.11	0.04%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$310,152.06	0.04%	0	\$0.00	NA	0	\$
LEGACY LENDING USA	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$267,269.30	0.03%	0	\$0.00	NA	0	\$
LENDA INC	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$437,000.00	0.05%	0	\$0.00	NA	0	\$
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$269,242.95	0.03%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$203,451.57	0.02%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$208,100.00	0.03%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$259,270.99	0.03%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,472.87	0.02%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,500.00	0.01%	0	\$0.00	NA	0	\$

	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$169,000.00	0.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	112	\$27,222,023.05	3.29%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$213,416.53	0.03%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$345,617.70	0.04%	0	\$0.00	NA	0	\$
	M&T BANK	13	\$2,253,561.20	0.27%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,428.59	0.02%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$356,012.90	0.04%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,613.06	0.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$192,900.00	0.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00	0.01%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$434,794.48	0.05%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	4	\$781,890.39	0.09%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	3	\$799,790.95	0.1%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$367,018.03	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$535,000.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	2	\$490,500.00	0.06%	0	\$0.00	NA	0	\$
	MID PENN BANK	2	\$202,096.41	0.02%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$272,650.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$450,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$69,809.14	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$158,554.19	0.02%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,439.22	0.02%	0	\$0.00	NA	0	\$
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$

	MK LENDING CORP	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$566,550.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$445,779.90	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$445,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$265,500.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$219,383.15	0.03%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,020.00	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$429,800.00	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC	1	\$327,093.09	0.04%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$206,250.00	0.02%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK A FEDERAL BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$287,700.00	0.03%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGES	2	\$235,001.51	0.03%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$324,088.74	0.04%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$241,525.34	0.03%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	58	\$15,675,241.03	1.9%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$246,085.41	0.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,502.30	0.02%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$392,438.14	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L,P	1	\$278,239.31	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	1	\$271,247.92	0.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL	1	\$309,166.61	0.04%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$777,448.35	0.09%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$191,700.00	0.02%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$377,000.00	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	5	\$1,606,260.80	0.19%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$

	NMSI, INC	2	\$803,100.00	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK FSB	1	\$344,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$450,940.04	0.05%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$127,655.89	0.02%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,376.30	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$561,459.80	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$290,705.24	0.04%	0	\$0.00	NA	0	\$
	NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$195,500.00	0.02%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$234,250.00	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$273,153.22	0.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$653,416.00	0.08%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$141,930.00	0.02%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$422,409.14	0.05%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$253,007.48	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$335,083.91	0.04%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$989,486.58	0.12%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$426,833.07	0.05%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,486.18	0.03%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE-CHARTERED BANK	1	\$129,635.50	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,507.34	0.02%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	8	\$2,524,950.00	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$415,847.00	0.05%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	1	\$158,533.33	0.02%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$249,299.03	0.03%	0	\$0.00	NA	0	\$
PEN AIR FEDERAL CREDIT UNION	1	\$140,410.70	0.02%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	58	\$14,172,072.50	1.71%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$244,500.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$200,500.00	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$352,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK WYOMING	1	\$198,400.00	0.02%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST	1	\$138,294.14	0.02%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	4	\$641,100.00	0.08%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$165,042.40	0.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	9	\$1,739,221.43	0.21%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$422,800.00	0.05%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$14,386,436.58	1.74%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP INC	2	\$802,132.26	0.1%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	2	\$596,369.58	0.07%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$354,032.10	0.04%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$164,537.36	0.02%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,551,251.24	0.19%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	3	\$902,635.03	0.11%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS - COR	1	\$416,000.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,717.18	0.02%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,151.23	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$8,209,485.00	0.99%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$134,631.93	0.02%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK	1	\$362,195.76	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.04%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,832.86	0.03%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,669,184.74	0.81%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$183,491.25	0.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,100	\$254,235,464.55	30.76%	0	\$0.00	NA	0	\$
	R BANK	1	\$453,100.00	0.05%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$976,927.74	0.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,513.77	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$316,709.49	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$206,635.08	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$174,509.33	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,775.70	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHLESALE MORTGAGE INC	1	\$451,847.20	0.05%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$426,816.59	0.05%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
		1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$

	SAMMAMISH MORTGAGE COMPANY						
	SANDY SPRING BANK	2	\$395,909.04	0.05%	0	\$0.00	NA 0 \$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$280,000.00	0.03%	0	\$0.00	NA 0 \$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$237,360.17	0.03%	0	\$0.00	NA 0 \$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA 0 \$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$121,500.00	0.01%	0	\$0.00	NA 0 \$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,200.00	0.03%	0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$235,000.00	0.03%	0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,469.13	0.02%	0	\$0.00	NA 0 \$
	SIMMONS BANK	3	\$519,800.00	0.06%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE	1	\$143,600.00	0.02%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$167,500.00	0.02%	0	\$0.00	NA 0 \$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$234,549.68	0.03%	0	\$0.00	NA 0 \$
	SNAPFI, INC	1	\$220,380.35	0.03%	0	\$0.00	NA 0 \$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$353,398.62	0.04%	0	\$0.00	NA 0 \$
	SOUND CREDIT UNION	1	\$141,000.00	0.02%	0	\$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$409,489.21	0.05%	0	\$0.00	NA 0 \$
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	0.01%	0	\$0.00	NA 0 \$
	SOUTHWEST BANK	1	\$452,000.00	0.05%	0	\$0.00	NA 0 \$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$269,274.14	0.03%	0	\$0.00	NA 0 \$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.02%	0	\$0.00	NA 0 \$
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA 0 \$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$732,001.08	0.09%	0	\$0.00	NA 0 \$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$393,242.02	0.05%	0	\$0.00	NA 0 \$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$324,992.75	0.04%	0	\$0.00	NA 0 \$
	STOCK YARDS BANK + TRUST COMPANY	1	\$226,870.96	0.03%	0	\$0.00	NA 0 \$
		1	\$68,000.00	0.01%	0	\$0.00	NA 0 \$



	STOCKTON MORTGAGE CORPORATION							
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$165,441.29	0.02%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$174,622.60	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,315.66	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$239,336.41	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,204,880.35	0.75%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$802,485.75	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$435,309.89	0.05%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	2	\$637,400.00	0.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$380,679.62	0.05%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$304,760.00	0.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$200,459.64	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$335,020.86	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,493,941.32	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC. - COR	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$182,307.12	0.02%	0	\$0.00	NA	0
	TIAA,FSB	9	\$1,853,335.21	0.22%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$338,614.93	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,239.63	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$275,250.00	0.03%	0	\$0.00	NA	0

	TRADITIONS FIRST BANK, A CHARTERED BANK	1	\$159,071.20	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$694,589.57	0.08%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$174,509.33	0.02%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	79	\$17,170,415.50	2.08%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$142,704.33	0.02%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$164,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$208,413.99	0.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,259.77	0.03%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,197.56	0.01%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$172,527.79	0.02%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	70	\$21,947,739.91	2.66%	0	\$0.00	NA	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,400.00	0.02%	0	\$0.00	NA	0	\$
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$168,675.72	0.02%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$363,580.61	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	56	\$10,237,740.78	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	7	\$952,727.69	0.12%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,599.08	0.02%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$323,000.00	0.04%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION, A CORPORATION	1	\$132,633.25	0.02%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$199,454.71	0.02%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,750.00	0.01%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	4	\$831,432.31	0.1%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	2	\$909,753.46	0.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	307	\$72,490,498.95	8.77%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$216,291.84	0.03%	0	\$0.00	NA	0	\$

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,200.00	0.03%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$222,555.08	0.03%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$195,450.44	0.02%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$191,000.00	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$131,912.46	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,728,578.95	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$324,101.38	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	13	\$3,218,074.36	0.39%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,079,391.18	0.13%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,505</b>	<b>\$826,572,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CV76	1ST ALLIANCE MORTGAGE, LLC	1	\$315,162.39	0.06%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$81,750.00	0.01%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$174,542.66	0.03%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	2	\$402,500.00	0.07%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP, LLC	1	\$198,095.56	0.04%	0	\$0.00	NA	0	\$
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,607.14	0.03%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$49,901.53	0.01%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$348,716.00	0.06%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	AFC MORTGAGE GROUP LLC	1	\$343,000.00	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$93,882.48	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$380,800.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$554,000.00	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC	1	\$244,350.59	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$134,642.16	0.02%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$499,539.68	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$638,100.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$295,003.84	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,545,423.55	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$320,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,719.75	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$375,533.48	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$99,239.97	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$784,800.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$666,882.79	0.12%	0	\$0.00	NA	0	\$
		1	\$197,874.11	0.04%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$313,167.68	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$706,614.53	0.13%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,601,350.00	0.29%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	1	\$199,012.08	0.04%	0	\$0.00	NA	0
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$238,188.08	0.04%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$318,750.00	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$527,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$270,000.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,253.00	0.02%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$160,300.00	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$251,750.00	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$176,670.02	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0
AURA HOME LOANS INC	2	\$542,000.00	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$105,000.00	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	7	\$998,751.50	0.18%	0	\$0.00	NA	0

	BANK OF CLEVELAND	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$180,520.23	0.03%	0	\$0.00	NA	0	\$
	BANK RHODE ISLAND	1	\$229,390.34	0.04%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$61,200.00	0.01%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$244,500.00	0.04%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$983,758.07	0.18%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$826,400.00	0.15%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$307,186.08	0.06%	0	\$0.00	NA	0	\$
	BELL BANK A CORPORATION	2	\$457,000.00	0.08%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$299,215.98	0.05%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$341,980.00	0.06%	0	\$0.00	NA	0	\$
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$195,035.00	0.04%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, NA	1	\$224,403.60	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	7	\$1,740,272.22	0.31%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$418,886.72	0.08%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$344,250.00	0.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$719,458.00	0.13%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$288,558.00	0.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	32	\$7,151,516.00	1.29%	0	\$0.00	NA	0	\$
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,136,300.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	\$287,500.00	0.05%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$504,553.82	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$388,227.23	0.07%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$716,750.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$326,000.00	0.06%	0	\$0.00	NA	0	\$
	CHAMPIONS MORTGAGE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	2	\$569,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$782,489.00	0.14%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	43	\$8,241,900.60	1.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	12	\$2,397,312.46	0.43%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$321,700.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,900.00	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,350.00	0.06%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE INC	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$223,414.60	0.04%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$402,608.98	0.07%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$137,634.21	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$327,810.29	0.06%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$105,990.00	0.02%	0	\$0.00	NA	0	\$
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$329,125.28	0.06%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION A DELAWARE CORPORATION						
	CORNERSTONE HOME LENDING, INC	8	\$1,661,938.19	0.3%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC	1	\$66,250.00	0.01%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$70,000.00	0.01%	0	\$0.00	NA 0 \$
	COUNTYBANK A CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA 0 \$
	CPF MORTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA 0 \$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$235,383.24	0.04%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,374.97	0.08%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$366,217.18	0.07%	0	\$0.00	NA 0 \$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$237,000.00	0.04%	0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.03%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY LTD	1	\$230,736.00	0.04%	0	\$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$413,000.00	0.07%	0	\$0.00	NA 0 \$
	DIGNIFIED HOME LOANS, LLC	1	\$219,923.75	0.04%	0	\$0.00	NA 0 \$
	DIRECT HOME LENDING	1	\$449,600.00	0.08%	0	\$0.00	NA 0 \$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$458,500.00	0.08%	0	\$0.00	NA 0 \$
	DITECH FINANCIAL LLC	135	\$30,765,892.48	5.56%	0	\$0.00	NA 0 \$
	DLJ FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA 0 \$
	DOLAN GADDI LENDING, INC	1	\$260,000.00	0.05%	0	\$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE COR	1	\$216,600.00	0.04%	0	\$0.00	NA 0 \$
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.08%	0	\$0.00	NA 0 \$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$389,818.00	0.07%	0	\$0.00	NA 0 \$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$134,647.19	0.02%	0	\$0.00	NA 0 \$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$157,000.00	0.03%	0	\$0.00	NA 0 \$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$93,750.84	0.02%	0	\$0.00	NA 0 \$
		1	\$74,501.99	0.01%	0	\$0.00	NA 0 \$



	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION						
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA 0 \$
	EQUITY SMART HOME LOANS INC	1	\$478,000.00	0.09%	0	\$0.00	NA 0 \$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$653,100.00	0.12%	0	\$0.00	NA 0 \$
	EVERBANK	3	\$343,964.45	0.06%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC	1	\$165,809.32	0.03%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$781,400.00	0.14%	0	\$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$188,263.68	0.03%	0	\$0.00	NA 0 \$
	EVOLVE BANK & TRUST	1	\$392,955.64	0.07%	0	\$0.00	NA 0 \$
	F & M BANK A BANKING CORPORATION	1	\$183,262.94	0.03%	0	\$0.00	NA 0 \$
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$496,279.74	0.09%	0	\$0.00	NA 0 \$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$269,500.00	0.05%	0	\$0.00	NA 0 \$
	FIDELIS MORTGAGE CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA 0 \$
	FIDELITY BANK A SAVINGS BANK	3	\$512,664.06	0.09%	0	\$0.00	NA 0 \$
	FIFTH THIRD MORTGAGE COMPANY	5	\$936,717.68	0.17%	0	\$0.00	NA 0 \$
	FINANCIAL FREEDOM MORTGAGE, LLC	1	\$162,900.00	0.03%	0	\$0.00	NA 0 \$
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$239,000.00	0.04%	0	\$0.00	NA 0 \$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,397.80	0.04%	0	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$264,297.57	0.05%	0	\$0.00	NA 0 \$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$880,300.00	0.16%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,219,930.59	0.22%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE, INC	2	\$619,453.67	0.11%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA 0 \$
	FIRST CONTINENTAL MORTGAGE LTD	1	\$266,000.00	0.05%	0	\$0.00	NA 0 \$
	FIRST DIRECT LENDING, LLC	2	\$497,000.00	0.09%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$191,505.28	0.03%	0	\$0.00	NA 0 \$
	FIRST FINANCIAL BANK NA	1	\$63,801.67	0.01%	0	\$0.00	NA 0 \$

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$212,934.07	0.04%	0	\$0.00	NA	0	\$
FIRST MERCHANTS BANK A STATE BANK	2	\$341,275.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$130,326.00	0.02%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$54,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$224,343.75	0.04%	0	\$0.00	NA	0	\$
FIRSTCAPITAL BANK OF TEXAS NA	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,039,032.64	0.73%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$156,850.59	0.03%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$395,250.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,052,083.67	0.55%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	7	\$1,842,311.07	0.33%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$434,000.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,296,008.00	0.42%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$767,950.00	0.14%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,633.08	0.03%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$622,838.78	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$366,525.87	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$214,430.11	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$815,400.00	0.15%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LLC	1	\$247,655.73	0.04%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$400,550.00	0.07%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	2	\$428,185.05	0.08%	0	\$0.00	NA	0	\$

	COMPA						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$705,100.00	0.13%	0	\$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,300.00	0.06%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$130,000.00	0.02%	0	\$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$428,860.21	0.08%	0	\$0.00	NA 0 \$
	GOOGAIN INC., A CORPORATION	1	\$451,898.98	0.08%	0	\$0.00	NA 0 \$
	GRAYTON MORTGAGE, INC	1	\$672,995.57	0.12%	0	\$0.00	NA 0 \$
	GREAT LAKES HOME MORTGAGE, INC	1	\$139,200.00	0.03%	0	\$0.00	NA 0 \$
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$674,625.00	0.12%	0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY L P	1	\$215,000.00	0.04%	0	\$0.00	NA 0 \$
	GREENTREE MORTGAGE COMPANY LP	1	\$241,838.00	0.04%	0	\$0.00	NA 0 \$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$236,371.79	0.04%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC	3	\$756,091.95	0.14%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,049,731.30	0.19%	0	\$0.00	NA 0 \$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$220,600.00	0.04%	0	\$0.00	NA 0 \$
	GUIDANCE MORTGAGE LLC	1	\$78,400.00	0.01%	0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$511,575.00	0.09%	0	\$0.00	NA 0 \$
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA 0 \$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA 0 \$
	HALL FINANCIAL GROUP	2	\$474,800.00	0.09%	0	\$0.00	NA 0 \$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA 0 \$
	HEARTLAND HOME MORTGAGE, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$441,610.00	0.08%	0	\$0.00	NA 0 \$
		1	\$340,000.00	0.06%	0	\$0.00	NA 0 \$

	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK							
	HOME SAVINGS BANK	2	\$586,500.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,000.00	0.1%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$386,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$163,078.75	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$278,570.08	0.05%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$347,557.94	0.06%	0	\$0.00	NA	0
	HOWARD BANK	2	\$205,233.44	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$288,233.95	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$303,000.00	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	IFINANCE MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$624,650.00	0.11%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$545,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$271,279.01	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$133,500.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$180,195.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,200.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$451,915.88	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	76	\$22,793,848.28	4.12%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$164,001.73	0.03%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	13	\$3,353,005.00	0.61%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING, LLC	3	\$571,900.00	0.1%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$312,170.34	0.06%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	2	\$300,646.01	0.05%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,626.28	0.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$574,946.32	0.1%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$177,850.44	0.03%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,568,850.00	0.28%	0	\$0.00	NA	0	\$
	LENDERFI,INC.,A CALIFORNIA CORPORATION	1	\$137,434.73	0.02%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$101,230.96	0.02%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$233,200.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$195,100.00	0.04%	0	\$0.00	NA	0	\$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$548,562.64	0.1%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	61	\$14,183,657.12	2.56%	0	\$0.00	NA	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,400.00	0.02%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.03%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$181,875.00	0.03%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$787,671.47	0.14%	0	\$0.00	NA	0	\$

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$176,543.96	0.03%	0	\$0.00	NA	0	\$
MARKET PLACE MORTGAGE CORP	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$124,174.64	0.02%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	8	\$1,709,149.35	0.31%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$583,000.00	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$683,000.00	0.12%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	3	\$593,000.00	0.11%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$67,817.10	0.01%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	3	\$472,881.92	0.09%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.04%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$393,984.29	0.07%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$447,735.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$
MILEND INC	1	\$356,250.00	0.06%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	2	\$448,866.41	0.08%	0	\$0.00	NA	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
MK LENDING CORP	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$483,075.89	0.09%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$502,300.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	2	\$609,200.00	0.11%	0	\$0.00	NA	0	\$

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$825,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$379,500.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INC A MARYLAND CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$635,100.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA INC	1	\$76,297.23	0.01%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$513,800.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$182,934.16	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$660,057.72	0.12%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CR	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$440,000.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	18	\$3,924,764.85	0.71%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$223,250.00	0.04%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGES	1	\$151,597.09	0.03%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	172	\$40,109,170.95	7.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	1	\$191,519.25	0.03%	0	\$0.00	NA	0	\$
NETWORK FUNDING L P	2	\$596,000.00	0.11%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$261,823.68	0.05%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	10	\$1,518,252.44	0.27%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$194,490.39	0.04%	0	\$0.00	NA	0	\$
NMSI, INC	2	\$615,000.00	0.11%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$75,809.70	0.01%	0	\$0.00	NA	0	\$
NORTH STATE BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
NORTH STATE BANK A NORTH	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$

	CAROLINA CORPORATION							
	NORTHERN BANK AND TRUST COMPANY	1	\$339,136.40	0.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$130,253.82	0.02%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$71,600.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$401,250.00	0.07%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$277,283.73	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,500.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$255,550.75	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$835,124.73	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	2	\$445,100.00	0.08%	0	\$0.00	NA	0
	OAKDALE MORTGAGE LLC	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$197,906.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$496,469.86	0.09%	0	\$0.00	NA	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$426,200.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$737,351.02	0.13%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,600.00	0.05%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$228,750.00	0.04%	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$122,683.09	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,644,100.00	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	3	\$920,077.48	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$781,000.00	0.14%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$149,602.40	0.03%	0	\$0.00	NA	0



	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	51	\$10,033,963.05	1.81%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$372,521.86	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,005,801.48	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$183,750.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE FUNDING, LLC	2	\$207,600.00	0.04%	0	\$0.00	NA	0	\$
	PLANTERS BANK INC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$429,000.00	0.08%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,788,904.53	0.5%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$269,750.00	0.05%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$622,749.38	0.11%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$254,915.00	0.05%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,902,525.16	0.71%	0	\$0.00	NA	0	\$
	PRIMESTONE MORTGAGE	1	\$218,750.00	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,607,987.30	0.29%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	778	\$144,751,445.07	26.18%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,439,496.80	0.26%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$

	DELAWARE LIMITED LIABILITY COMP						
	RELIANT BANK A TENNESSEE CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$327,130.58	0.06%	0	\$0.00	NA 0 \$
	RESOURCE FINANCIAL SERVICES INC	3	\$361,178.30	0.07%	0	\$0.00	NA 0 \$
	RICHLAND STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA 0 \$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$256,500.00	0.05%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$107,100.00	0.02%	0	\$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	5	\$556,700.00	0.1%	0	\$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$365,000.00	0.07%	0	\$0.00	NA 0 \$
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA 0 \$
	SECURITY BANK A BANKING CORPORATION	1	\$86,000.00	0.02%	0	\$0.00	NA 0 \$
	SERVISFIRST BANK A BANKING CORPORATION	1	\$127,166.79	0.02%	0	\$0.00	NA 0 \$
	SHELTER HOME MORTGAGE, LLC	1	\$127,500.00	0.02%	0	\$0.00	NA 0 \$
	SHELTER MORTGAGE COMPANY, LLC	1	\$145,500.00	0.03%	0	\$0.00	NA 0 \$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$207,919.40	0.04%	0	\$0.00	NA 0 \$
	SIMMONS BANK	1	\$64,827.71	0.01%	0	\$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$198,000.00	0.04%	0	\$0.00	NA 0 \$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$390,000.00	0.07%	0	\$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,456.41	0.04%	0	\$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,000.00	0.02%	0	\$0.00	NA 0 \$
	SOUTHWEST BANK	2	\$372,341.96	0.07%	0	\$0.00	NA 0 \$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,674.60	0.01%	0	\$0.00	NA 0 \$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$415,944.53	0.08%	0	\$0.00	NA 0 \$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,112,750.00	0.2%	0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA A CORPORTION	1	\$220,000.00	0.04%	0	\$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA 0 \$
		2	\$448,375.00	0.08%	0	\$0.00	NA 0 \$

	STOCKTON MORTGAGE CORPORATION A CORPORATION						
	STONEHAVEN MORTGAGE INCORPORATED	1	\$99,734.94	0.02%	0	\$0.00	NA 0 \$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$293,600.00	0.05%	0	\$0.00	NA 0 \$
	SUMMIT COMMUNITY BANK, INC	1	\$307,183.58	0.06%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING ADVISORS LLC	1	\$325,000.00	0.06%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING INC	2	\$700,100.00	0.13%	0	\$0.00	NA 0 \$
	SUMMIT FUNDING, INC	1	\$285,241.91	0.05%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS INC	1	\$356,053.70	0.06%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,000.00	0.03%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$545,000.00	0.1%	0	\$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$317,655.76	0.06%	0	\$0.00	NA 0 \$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA 0 \$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$310,250.00	0.06%	0	\$0.00	NA 0 \$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$104,721.68	0.02%	0	\$0.00	NA 0 \$
	SYNERGY ONE LENDING INC A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$542,300.00	0.1%	0	\$0.00	NA 0 \$
	TCF NATIONAL BANK	2	\$318,968.44	0.06%	0	\$0.00	NA 0 \$
	TEXAS REGIONAL BANK	1	\$162,972.97	0.03%	0	\$0.00	NA 0 \$
	TEXAS STATE HOME LOANS, INC	1	\$114,000.00	0.02%	0	\$0.00	NA 0 \$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$503,750.00	0.09%	0	\$0.00	NA 0 \$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$370,728.60	0.07%	0	\$0.00	NA 0 \$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$759,801.35	0.14%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF KEMP	1	\$127,575.00	0.02%	0	\$0.00	NA 0 \$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$182,315.46	0.03%	0	\$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	16	\$1,925,980.00	0.35%	0	\$0.00	NA 0 \$
		1	\$199,492.00	0.04%	0	\$0.00	NA 0 \$

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE FIRM INC A CORPORATION	1	\$391,500.00	0.07%	0	\$0.00	NA 0 \$
	THE MORTGAGE WAREHOUSE LLC	1	\$173,000.00	0.03%	0	\$0.00	NA 0 \$
	THE MORTGAGE WAREHOUSE, LLC	1	\$120,000.00	0.02%	0	\$0.00	NA 0 \$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA 0 \$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,430.80	0.11%	0	\$0.00	NA 0 \$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.04%	0	\$0.00	NA 0 \$
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$71,200.00	0.01%	0	\$0.00	NA 0 \$
	TIAA,FSB	13	\$2,056,994.11	0.37%	0	\$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$299,204.80	0.05%	0	\$0.00	NA 0 \$
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA 0 \$
	TJC MORTGAGE, INC	2	\$179,670.00	0.03%	0	\$0.00	NA 0 \$
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$139,500.00	0.03%	0	\$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$209,842.30	0.04%	0	\$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$255,000.00	0.05%	0	\$0.00	NA 0 \$
	TOWNEBANK MORTGAGE A CORPORATION	2	\$237,373.99	0.04%	0	\$0.00	NA 0 \$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$274,271.06	0.05%	0	\$0.00	NA 0 \$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$987,977.32	0.18%	0	\$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$323,539.24	0.06%	0	\$0.00	NA 0 \$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA 0 \$
	U.S. BANK N.A	31	\$6,621,775.82	1.2%	0	\$0.00	NA 0 \$
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$270,052.41	0.05%	0	\$0.00	NA 0 \$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$626,825.51	0.11%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$152,100.00	0.03%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC	1	\$190,000.00	0.03%	0	\$0.00	NA 0 \$
	UNITED MORTGAGE CORP A CORPORATION OF NEW YORK A NEW YORK CO	1	\$268,566.11	0.05%	0	\$0.00	NA 0 \$

	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$600,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	127	\$32,312,557.09	5.84%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$81,972.00	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	26	\$4,551,158.18	0.82%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$687,750.70	0.12%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$165,559.99	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$943,605.19	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	252	\$42,091,179.98	7.61%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	2	\$332,957.07	0.06%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$199,469.86	0.04%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$64,029.78	0.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,500.00	0.01%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	2	\$385,489.58	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$929,541.07	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$403,300.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$226,950.00	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,646</b>	<b>\$553,003,686.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CV84	1ST SOURCE BANK	1	\$292,319.33	0.42%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$178,424.53	0.26%	0	\$0.00	NA	0	\$

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$411,350.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$780,240.07	1.12%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	5	\$1,136,973.64	1.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$497,798.11	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$170,231.43	0.24%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,600.00	0.43%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$237,957.50	0.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$239,800.00	0.34%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	\$605,764.87	0.87%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$375,382.03	0.54%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$1,003,782.77	1.44%	0	\$0.00	NA	0	\$
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$495,675.81	0.71%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	5	\$1,684,927.21	2.41%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$211,843.56	0.3%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$368,800.00	0.53%	0	\$0.00	NA	0	\$
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$283,706.41	0.41%	0	\$0.00	NA	0	\$
	EARNEST HOME LLC	3	\$697,001.49	1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,110.17	0.29%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	3	\$685,429.00	0.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$263,563.77	0.38%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$272,692.28	0.39%	0	\$0.00	NA	0	\$

FIRSTBANK	2	\$720,356.78	1.03%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$257,914.91	0.37%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$127,669.57	0.18%	0	\$0.00	NA	0	\$
GOOGAIN INC, A CORPORATION	1	\$248,952.62	0.36%	0	\$0.00	NA	0	\$
GOOGAIN, INC	3	\$914,162.10	1.31%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$312,644.04	0.45%	0	\$0.00	NA	0	\$
GUARANTEED RATE , INC	1	\$163,298.88	0.23%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$413,393.62	0.59%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$306,000.00	0.44%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$282,069.38	0.4%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	63	\$15,608,756.43	22.33%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	1	\$390,290.12	0.56%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC	1	\$428,000.00	0.61%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$228,976.49	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$157,611.10	0.23%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$114,034.96	0.16%	0	\$0.00	NA	0	\$
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$831,364.44	1.19%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	24	\$5,371,288.00	7.68%	0	\$0.00	NA	0	\$
M&T BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC	1	\$152,910.00	0.22%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$204,515.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$607,326.03	0.87%	0	\$0.00	NA	0	\$
MORTGAGE CONNEXTIONS L.P	1	\$453,100.00	0.65%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$356,785.00	0.51%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	8	\$2,596,000.00	3.71%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$368,000.00	0.53%	0	\$0.00	NA	0	\$
ONY GLO INC	1	\$420,000.00	0.6%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK	1	\$317,204.73	0.45%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$142,376.25	0.2%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$594,750.00	0.85%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,676,976.52	2.4%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$336,997.92	0.48%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	51	\$12,936,249.64	18.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$193,300.00	0.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$232,010.35	0.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	21	\$5,421,413.11	7.75%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$284,000.00	0.41%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$488,500.00	0.7%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	1	\$433,121.51	0.62%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$253,600.00	0.36%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$524,760.00	0.75%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$455,862.11	0.65%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$328,617.45	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$69,916,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CV92	(GOOGAIN, INC), A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	7	\$814,749.64	0.16%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,811.53	0.05%	0	\$0.00	NA	0	\$
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	AAXY, LLC	3	\$660,640.00	0.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$157,736.09	0.03%	0	\$0.00	NA	0	\$
	ABSM, A LIMITED LIABILITY COMPANY	1	\$204,390.41	0.04%	0	\$0.00	NA	0	\$
	ACCESSBANK A STATE CHARTERED BANK	1	\$252,526.73	0.05%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A	1	\$224,047.76	0.04%	0	\$0.00	NA	0	\$



	LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,408.92	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$349,315.36	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP LLC	1	\$348,548.47	0.07%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$422,037.01	0.08%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$418,708.23	0.08%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$453,000.00	0.09%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$375,653.42	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,351.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$226,039.30	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$449,940.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$371,500.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$58,252.42	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$623,490.16	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,642.75	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC	2	\$698,802.97	0.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,008.15	0.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$193,380.07	0.04%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$373,749.00	0.07%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$420,477.66	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$629,175.93	0.12%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY	1	\$214,774.00	0.04%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$395,200.00	0.08%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$310,614.37	0.06%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,876.00	0.05%	0	\$0.00	NA	0	\$
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$343,554.61	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,667.69	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC CAPITAL BANK, N.A	1	\$127,463.74	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$332,316.07	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$796,400.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,510.27	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	2	\$711,877.23	0.14%	0	\$0.00	NA	0	\$

COMPANY							
AUSTIN CAPITAL MORTGAGE, INC	1	\$274,843.69	0.05%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$362,420.00	0.07%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$57,000.00	0.01%	0	\$0.00	NA	0
BANK OF ANN ARBOR	1	\$321,000.00	0.06%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$296,600.00	0.06%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$478,000.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$202,008.74	0.04%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,575.54	0.05%	0	\$0.00	NA	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$425,000.00	0.08%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$290,000.00	0.06%	0	\$0.00	NA	0
BELL BANK	1	\$223,848.61	0.04%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$348,503.72	0.07%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$176,258.45	0.03%	0	\$0.00	NA	0
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,351.89	0.04%	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	1	\$579,219.19	0.11%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLING	1	\$124,460.20	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,934,086.31	0.38%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL A	1	\$348,000.00	0.07%	0	\$0.00	NA	0
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$224,000.00	0.04%	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$330,566.31	0.07%	0	\$0.00	NA	0
CAL ATLANTIC MORTGAGE, INC	2	\$541,078.00	0.11%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	4	\$973,209.00	0.19%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	21	\$5,211,385.00	1.03%	0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$370,393.57	0.07%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$502,663.60	0.1%	0	\$0.00	NA	0

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$199,136.32	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,385,804.72	0.47%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$507,647.37	0.1%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$186,693.56	0.04%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$424,984.00	0.08%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	21	\$3,746,916.95	0.74%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$122,977.33	0.02%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$286,183.68	0.06%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORP	1	\$166,293.23	0.03%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$210,088.83	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$237,150.00	0.05%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION OF TEXAS	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$296,713.13	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK, AN IDAHO COPRORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$163,643.08	0.03%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,771.24	0.05%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$450,636.33	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$237,988.74	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$535,914.27	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$582,836.00	0.12%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$451,143.36	0.09%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,549.61	0.06%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	26	\$6,395,251.94	1.26%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$528,558.10	0.1%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$352,815.65	0.07%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,325.00	0.04%	0	\$0.00	NA	0	\$
	EARNEST HOME LLC	1	\$418,186.29	0.08%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	\$578,438.60	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	2	\$615,300.00	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$176,300.00	0.03%	0	\$0.00	NA	0	\$
	EVERBANK	4	\$1,073,556.74	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$179,161.47	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$367,469.68	0.07%	0	\$0.00	NA	0	\$

	CORPORATIO							
	EVERETT FINANCIAL, DBA SUPREME LEND	1	\$179,203.29	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$389,684.52	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$169,294.97	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$421,495.58	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$174,239.27	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$313,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$401,500.00	0.08%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,250.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$209,102.23	0.04%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$124,170.98	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$348,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$207,136.46	0.04%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,170,425.00	0.23%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$201,552.04	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$487,307.49	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$504,632.18	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$347,492.89	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$370,363.13	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$202,738.33	0.04%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$128,898.03	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$366,043.08	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$198,994.25	0.04%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$243,952.60	0.05%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,047.76	0.04%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$412,212.20	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$277,596.04	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$569,701.75	0.11%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,699,666.43	1.52%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,934.72	0.04%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$265,863.95	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$445,256.00	0.09%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,507.77	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,683.89	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$509,000.00	0.1%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$535,136.33	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$187,203.70	0.04%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$228,996.56	0.05%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$298,704.49	0.06%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$381,300.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$530,106.57	0.1%	0	\$0.00	NA	0	\$
	1	\$202,301.85	0.04%	0	\$0.00	NA	0	\$

	GREENTREE MORTGAGE COMPANY, L.P								
	GREENWAY FUNDING GROUP, INC	1	\$256,700.00	0.05%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$180,642.24	0.04%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	1	\$387,602.24	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC	1	\$205,110.42	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$712,051.74	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$1,001,717.40	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$586,706.41	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$267,884.40	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$248,963.19	0.05%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$472,500.00	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROPU USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,600.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$140,397.21	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A EDNA REALTY MORTGAGE, A LIM	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$422,268.58	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$188,245.56	0.04%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$160,721.90	0.03%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$162,254.50	0.03%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$415,169.94	0.08%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$343,539.91	0.07%	0	\$0.00	NA	0	\$



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$152,241.73	0.03%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$364,250.00	0.07%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$360,467.96	0.07%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$651,274.27	0.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	112	\$25,239,829.11	4.98%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK, OKLAHOMA BANKING C	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPOR	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$149,365.18	0.03%	0	\$0.00	NA	0	\$
	LAKESIDE BANK	2	\$675,079.74	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$580,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$137,410.04	0.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPOTATION, A CORPORATION	1	\$167,631.42	0.03%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$276,611.14	0.05%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,588.00	0.03%	0	\$0.00	NA	0	\$
	LENDA INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$315,601.00	0.06%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,706.00	0.04%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,797.60	0.06%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,679.09	0.04%	0	\$0.00	NA	0	\$

	LOANDEPOT.COM, LLC	157	\$33,861,719.69	6.68%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$425,000.00	0.08%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$334,895.00	0.07%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$1,750,619.09	0.35%	0	\$0.00	NA	0	\$
	MANDT BANK A CORPORATION	1	\$297,534.91	0.06%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,850.00	0.03%	0	\$0.00	NA	0	\$
	MAS ASSOCIATED LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$232,964.72	0.05%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CORPORATION	1	\$185,653.64	0.04%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	26	\$6,954,980.85	1.37%	0	\$0.00	NA	0	\$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,408.68	0.02%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$145,868.18	0.03%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$406,238.11	0.08%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$233,985.19	0.05%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A48	1	\$328,574.94	0.06%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$239,959.28	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,743.14	0.15%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,917.58	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,936.73	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$604,798.92	0.12%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC, A LIM	1	\$208,133.24	0.04%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$212,836.20	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$163,732.00	0.03%	0	\$0.00	NA	0	\$
		1	\$203,675.87	0.04%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL PARTNERS, INC							
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$182,360.00	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$380,153.54	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$225,043.54	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,088,900.32	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$841,620.00	0.17%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$280,794.43	0.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$271,844.62	0.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGES	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$277,994.31	0.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	142	\$34,743,976.87	6.86%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	1	\$307,478.72	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$434,154.77	0.09%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,185,176.46	0.23%	0	\$0.00	NA	0
	NIK LENDING CORP	1	\$298,730.35	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$522,777.25	0.1%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNium A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$569,280.99	0.11%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$393,800.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$289,951.67	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$379,128.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$462,634.20	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$688,176.78	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,170.56	0.04%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$348,488.58	0.07%	0	\$0.00	NA	0
	ONY GLO INC	1	\$478,943.68	0.09%	0	\$0.00	NA	0

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$268,834.04	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$244,375.71	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$386,660.74	0.08%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$422,305.14	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$1,183,600.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$188,192.24	0.04%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	81	\$21,211,296.09	4.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$189,195.88	0.04%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$740,559.31	0.15%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$99,576.79	0.02%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$401,400.00	0.08%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$976,941.15	0.19%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,936,087.86	0.38%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$195,170.50	0.04%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	813	\$184,489,465.81	36.41%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$403,200.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$189,195.88	0.04%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,800.00	0.04%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$463,509.58	0.09%	0	\$0.00	NA	0	\$
	ROCK MORTGAGE SERVICES, LP	1	\$307,000.00	0.06%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$422,187.36	0.08%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,443.14	0.06%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,875.00	0.04%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$673,100.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,772.67	0.06%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$254,650.00	0.05%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$550,612.94	0.11%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$237,150.00	0.05%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$184,217.05	0.04%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$436,565.62	0.09%	0	\$0.00	NA	0	\$
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,859.72	0.04%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$418,699.69	0.08%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	2	\$626,338.53	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$750,912.81	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$333,957.23	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	18	\$4,767,111.32	0.94%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$330,594.92	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$375,985.72	0.07%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,639.71	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA	1	\$105,101.47	0.02%	0	\$0.00	NA	0	\$
		1	\$137,017.65	0.03%	0	\$0.00	NA	0	\$

	THE BANK OF SOUTH CAROLINA, A STATE BANK						
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$256,750.00	0.05%	0	\$0.00	NA 0 \$
	THE MORTGAGE LINK, INC	1	\$433,874.62	0.09%	0	\$0.00	NA 0 \$
	TIAA,FSB	48	\$11,167,300.39	2.2%	0	\$0.00	NA 0 \$
	TIER 1 LENDING	1	\$451,182.41	0.09%	0	\$0.00	NA 0 \$
	TNBANK, A STATE CHARTERED BANK	1	\$265,505.55	0.05%	0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	2	\$314,400.00	0.06%	0	\$0.00	NA 0 \$
	TOWNSTONE FINANCIAL INC	1	\$159,978.14	0.03%	0	\$0.00	NA 0 \$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA 0 \$
	TRUSTWORTHY MORTGAGE CORP	1	\$250,613.68	0.05%	0	\$0.00	NA 0 \$
	TWO RIVER COMMUNITY BANK	1	\$425,000.00	0.08%	0	\$0.00	NA 0 \$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$267,734.23	0.05%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$199,900.27	0.04%	0	\$0.00	NA 0 \$
	UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.09%	0	\$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA 0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$758,936.70	0.15%	0	\$0.00	NA 0 \$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$668,987.96	0.13%	0	\$0.00	NA 0 \$
	VERIDIAN CREDIT UNION	2	\$550,320.00	0.11%	0	\$0.00	NA 0 \$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,082.83	0.09%	0	\$0.00	NA 0 \$
	VERITEX COMMUNITY BANK	1	\$378,424.05	0.07%	0	\$0.00	NA 0 \$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$353,246.23	0.07%	0	\$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	105	\$28,980,747.94	5.72%	0	\$0.00	NA 0 \$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$86,322.54	0.02%	0	\$0.00	NA 0 \$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$121,287.06	0.02%	0	\$0.00	NA 0 \$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$292,000.00	0.06%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,116,750.32	0.22%	0	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$768,637.24	0.15%	0	\$0.00	NA 0 \$

	WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,355,691.84	0.27%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$346,300.00	0.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,117</b>	<b>\$506,754,015.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CVZ4	1ST MARINER BANK A BANKING CORPORATION	5	\$1,851,650.00	0.62%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$399,841.00	0.13%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC	1	\$199,692.06	0.07%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$423,097.56	0.14%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$129,300.61	0.04%	0	\$0.00	NA	0	\$
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$247,082.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$315,514.81	0.11%	0	\$0.00	NA	0	\$
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	5	\$1,700,805.44	0.57%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$611,650.32	0.2%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$812,214.86	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK A COLORADO CORPORATION	5	\$1,833,550.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORP	1	\$99,846.03	0.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$369,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC	1	\$262,855.05	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$289,563.01	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$764,636.51	0.26%	0	\$0.00	NA	0	\$

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$1,958,044.23	0.66%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	1	\$343,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,402.37	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$424,500.12	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,556.76	0.06%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$287,100.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	6	\$1,800,223.84	0.6%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$539,576.36	0.18%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,089,958.62	0.37%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$608,000.00	0.2%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	2	\$638,781.71	0.21%	0	\$0.00	NA	0	\$
ARBOR BANK A STATE CHARTERED BANK	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$327,900.00	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$618,100.00	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,427,427.48	0.48%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$103,689.84	0.03%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,001,721.00	0.34%	0	\$0.00	NA	0	\$



ATLANTIC COAST MORTGAGE, LLC	8	\$2,070,637.80	0.69%	0	\$0.00	NA	0	\$
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC	1	\$449,307.15	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,441.09	0.12%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$185,653.71	0.06%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$250,800.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF UTAH, A UTAH CORPORATION	1	\$71,659.08	0.02%	0	\$0.00	NA	0	\$
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,476.51	0.11%	0	\$0.00	NA	0	\$
BANKWEST	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,600.00	0.2%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$376,834.25	0.13%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$170,387.26	0.06%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$210,675.12	0.07%	0	\$0.00	NA	0	\$
BELL BANK	1	\$206,361.60	0.07%	0	\$0.00	NA	0	\$
BELL BANK, A CORPORATION	2	\$367,776.14	0.12%	0	\$0.00	NA	0	\$
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	1	\$310,290.51	0.1%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,159,599.00	0.39%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$253,650.00	0.08%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$668,900.00	0.22%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,464.19	0.12%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC	1	\$337,250.00	0.11%	0	\$0.00	NA	0	\$

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,615.08	0.08%	0	\$0.00	NA	0	\$
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPOR	1	\$157,492.39	0.05%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORP	10	\$2,355,199.60	0.79%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	3	\$530,380.06	0.18%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,650.89	0.15%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	8	\$2,578,302.00	0.86%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$322,419.00	0.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$124,803.27	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	3	\$687,506.74	0.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	3	\$521,600.00	0.17%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$383,408.76	0.13%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$188,824.52	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$332,670.87	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,545,970.64	0.52%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNER	1	\$599,055.73	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,030,220.00	2.02%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES LLC	1	\$255,622.86	0.09%	0	\$0.00	NA	0	\$
	CARROLL BANK AND TRUST A CORPORATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$319,339.23	0.11%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK	1	\$237,633.56	0.08%	0	\$0.00	NA	0	\$
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,390,011.24	0.8%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$425,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$502,530.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	6	\$2,005,779.83	0.67%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$

	CIBC BANK USA A BANKING CORPORATION	1	\$418,704.71	0.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$1,747,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$303,300.00	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$679,650.00	0.23%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABLI	1	\$524,000.00	0.18%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$452,447.16	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$313,547.59	0.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$237,652.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$414,288.77	0.14%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$326,318.56	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,535.74	0.1%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$420,000.00	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$111,255.83	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$1,125,109.33	0.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	2	\$651,361.60	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$844,467.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$1,027,131.87	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$536,703.61	0.18%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	2	\$489,454.01	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE	2	\$391,628.14	0.13%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,136,801.41	1.39%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$823,174.00	0.28%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$375,194.42	0.13%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$252,474.95	0.08%	0	\$0.00	NA	0	\$
EAGLEBANK A CORPORATION	2	\$597,241.46	0.2%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$274,229.94	0.09%	0	\$0.00	NA	0	\$
EARNEST HOME LLC	1	\$365,618.93	0.12%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS	1	\$164,697.24	0.06%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$197,488.71	0.07%	0	\$0.00	NA	0	\$
ENVISION CAPITAL, INC, A MINNESOTA CORPORATION	1	\$452,417.56	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,228.99	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,287,741.07	0.43%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,006,688.80	0.34%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	3	\$1,145,461.36	0.38%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
EVERBANK	1	\$171,735.17	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,006,302.33	0.34%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$340,275.28	0.11%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE A DIVISION OF C	1	\$177,746.34	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$319,573.11	0.11%	0	\$0.00	NA	0	\$
	1	\$365,136.84	0.12%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY							
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$426,149.10	0.14%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$295,057.00	0.1%	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$166,435.12	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$725,883.09	0.24%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,036,060.43	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$192,696.26	0.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$215,233.55	0.07%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$184,800.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,410.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$427,994.26	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$157,444.21	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$684,744.08	0.23%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$153,507.49	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE	6	\$1,883,929.32	0.63%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,235.88	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$217,012.84	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$217,981.64	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$356,950.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$422,633.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,667.43	0.07%	0	\$0.00	NA	0
	FIRST PREMIER BANK A CORPORATION	1	\$150,985.51	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,390.99	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$265,050.00	0.09%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,573,028.73	0.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A	1	\$182,500.00	0.06%	0	\$0.00	NA	0
		1	\$339,500.00	0.11%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP							
	FLORIDA COMMUNITY BANK N A	1	\$349,500.00	0.12%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$218,400.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$197,491.00	0.07%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FERDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$886,381.19	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$168,434.50	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	3	\$1,048,740.52	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIBILITY COM	1	\$665,000.00	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,366,512.85	1.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$123,301.35	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$333,825.36	0.11%	0	\$0.00	NA	0
	GET A RATE LLC	6	\$2,031,073.79	0.68%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,579,750.00	0.53%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$422,592.37	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,550.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$371,464.02	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	2	\$616,088.31	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$458,323.80	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$208,478.51	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$300,326.60	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$757,754.84	0.25%	0	\$0.00	NA	0
		3	\$767,000.00	0.26%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$616,098.26	0.21%	0	\$0.00	NA	0
	HIGHLANDS STATE BANK, A STATE BANK	1	\$256,670.46	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$280,800.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$369,954.18	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$474,315.61	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,073.41	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$314,226.00	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,363.17	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$171,340.21	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$198,924.16	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$230,860.00	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,438.06	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,627,100.00	0.54%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$131,792.26	0.04%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$231,775.00	0.08%	0	\$0.00	NA	0
	IBERIABANK	1	\$327,267.16	0.11%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	14	\$4,322,203.69	1.45%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$156,758.27	0.05%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$199,692.07	0.07%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$373,600.00	0.13%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$191,704.38	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$785,615.00	0.26%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	3	\$1,031,136.00	0.35%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$703,726.00	0.24%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$255,622.86	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,653.77	0.07%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	10	\$3,006,787.00	1.01%	0	\$0.00	NA	0	\$
	JMAC LENDING INC	1	\$204,204.82	0.07%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	3	\$1,418,315.95	0.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	52	\$16,363,683.04	5.48%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	3	\$865,673.37	0.29%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$294,046.57	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$347,834.65	0.12%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,405.00	0.07%	0	\$0.00	NA	0	\$
	LENDA INC	1	\$420,000.00	0.14%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$729,839.93	0.24%	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$453,500.00	0.15%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	1	\$376,774.98	0.13%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$470,197.75	0.16%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK A CORPORATION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	MANDT BANK A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$234,747.00	0.08%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$771,469.45	0.26%	0	\$0.00	NA	0	\$



	MCLEAN MORTGAGE CORPORATION	3	\$978,464.73	0.33%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$449,307.14	0.15%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$309,522.70	0.1%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$518,400.00	0.17%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$213,681.43	0.07%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$318,972.37	0.11%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$635,925.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$383,500.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$561,100.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,650.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	5	\$1,370,717.47	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$318,100.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	2	\$664,900.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$640,450.00	0.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	8	\$1,549,723.76	0.52%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$242,181.83	0.08%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$680,443.12	0.23%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$212,693.11	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.14%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$1,072,600.00	0.36%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	0.11%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$411,200.00	0.14%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE, LLC	1	\$140,477.06	0.05%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$921,769.98	0.31%	0	\$0.00	NA	0	\$

	NEWTOWNE MORTGAGE, LLC	1	\$155,977.98	0.05%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$905,500.00	0.3%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$398,399.05	0.13%	0	\$0.00	NA	0	\$
	NOIC, INC DBA OWNUIUM, A CORPORATION	1	\$180,721.32	0.06%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNUIUM	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNUIUM	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	2	\$555,750.00	0.19%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$666,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$450,684.00	0.15%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	8	\$1,961,762.46	0.66%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$5,682,405.00	1.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,227,719.03	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$255,186.48	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,419,295.18	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$179,805.00	0.06%	0	\$0.00	NA	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK N A	5	\$1,913,897.20	0.64%	0	\$0.00	NA	0	\$
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$217,724.67	0.07%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,000.00	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK	1	\$405,374.89	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$512,399.85	0.17%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$279,871.52	0.09%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$164,492.17	0.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	4	\$1,022,447.10	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	15	\$3,915,944.03	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$320,150.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	108	\$34,899,108.90	11.69%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$150,762.36	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$448,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$284,800.00	0.1%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$290,562.48	0.1%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$617,750.85	0.21%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,250.00	0.08%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	\$2,381,772.16	0.8%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$364,462.28	0.12%	0	\$0.00	NA	0	\$
PLAZA PARK STATE BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,827.28	0.09%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	2	\$501,860.73	0.17%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A CORPORATION	2	\$551,600.00	0.18%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	5	\$1,120,401.70	0.38%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,557.65	0.29%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$469,669.06	0.16%	0	\$0.00	NA	0	\$
PRIME LENDING	2	\$324,477.73	0.11%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$496,910.00	0.17%	0	\$0.00	NA	0	\$
PRIMELENDING	1	\$139,308.25	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$286,558.10	0.1%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,370,419.10	0.46%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	27	\$7,480,377.54	2.51%	0	\$0.00	NA	0	\$
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$478,843.63	0.16%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$406,200.00	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$423,332.72	0.14%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$313,217.01	0.1%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$299,538.10	0.1%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$550,750.00	0.18%	0	\$0.00	NA	0	\$
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.1%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$451,601.94	0.15%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, INC	2	\$274,926.55	0.09%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$118,459.11	0.04%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$511,753.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$543,581.23	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,317,600.00	0.44%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$397,700.00	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$3,537,287.47	1.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$186,725.00	0.06%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$359,481.30	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$372,371.00	0.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$243,893.89	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$263,950.00	0.09%	0	\$0.00	NA	0	\$
	THE LENDER MOMENTUM LOAN A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK INC A S CORPORATION	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$

TIDEWATER HOME FUNDING, LLC	1	\$248,934.54	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES	1	\$183,077.42	0.06%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$231,830.00	0.08%	0	\$0.00	NA	0	\$
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$387,577.76	0.13%	0	\$0.00	NA	0	\$
TOWNE FIRST MORTGAGE	1	\$205,679.40	0.07%	0	\$0.00	NA	0	\$
TOWNE FIRST MORTGAGE, LLC	1	\$127,686.57	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE	1	\$159,848.63	0.05%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE, LLC	1	\$82,246.83	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	19	\$3,643,272.52	1.22%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	8	\$3,020,751.42	1.01%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$761,816.00	0.26%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	6	\$1,583,825.99	0.53%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$433,645.88	0.15%	0	\$0.00	NA	0	\$
U.S. BANK N.A	2	\$629,160.00	0.21%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP	3	\$495,284.90	0.17%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$374,129.00	0.13%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION (SPG)	1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$277,200.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$2,475,043.00	0.83%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$205,650.00	0.07%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC	1	\$147,236.86	0.05%	0	\$0.00	NA	0	\$
VERIDIAN CREDIT UNION	19	\$4,685,515.90	1.57%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORP	3	\$417,502.31	0.14%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$171,217.22	0.06%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$440,305.96	0.15%	0	\$0.00	NA	0	\$
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION	7	\$1,242,838.85	0.42%	0	\$0.00	NA	0	\$

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$630,381.47	0.21%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$422,035.59	0.14%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,747.26	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$358,453.62	0.12%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$195,600.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,592.38	0.09%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	15	\$3,258,877.48	1.09%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	3	\$851,175.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$173,120.07	0.06%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST A CORPORATION	2	\$535,000.00	0.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,039</b>	<b>\$298,583,603.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CW59	CITIZENS BANK, NA	1	\$1,197,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CW67	FIRSTBANK	1	\$565,020.94	19.23%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$606,654.05	20.64%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$569,475.96	19.38%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$1,197,357.14	40.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$2,938,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CW91	NATIONSTARMORTGAGE	7	\$1,686,394.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,686,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWA8	1ST ALLIANCE MORTGAGE LLC	1	\$235,800.00	0.06%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	2	\$501,540.30	0.12%	0	\$0.00	NA	0	\$

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$519,250.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$143,004.46	0.03%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$211,173.21	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,058.69	0.03%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$237,600.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$638,400.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$184,845.81	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$237,628.43	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$332,227.41	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$737,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,954,800.00	0.47%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$547,373.69	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHOR FUNDING, INC	1	\$480,000.00	0.11%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$182,838.57	0.04%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$233,600.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$756,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$73,294.76	0.02%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$415,407.00	0.1%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$209,984.00	0.05%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$94,606.02	0.02%	0	\$0.00	NA	0
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$223,800.00	0.05%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$450,000.00	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	25	\$6,734,984.40	1.61%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$205,145.67	0.05%	0	\$0.00	NA	0
	BRIGHTON BANK	1	\$219,106.02	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$213,225.00	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	131	\$25,074,074.59	6.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00	NA	0
		1	\$210,000.00	0.05%	0	\$0.00	NA	0



CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY								
CAPITAL CENTER L.L.C	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$283,747.27	0.07%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$497,500.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$125,130.00	0.03%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, NA	1	\$273,859.52	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$74,359.25	0.02%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$900,670.00	0.22%	0	\$0.00	NA	0	\$
CITIBANK, N.A	13	\$3,244,595.94	0.78%	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$392,500.00	0.09%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	2	\$578,225.00	0.14%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$117,416.41	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$208,648.68	0.05%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$617,579.61	0.15%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$170,573.08	0.04%	0	\$0.00	NA	0	\$
D L EVANS BANK AN IDAHO CORPORATION	1	\$400,750.00	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	74	\$17,303,620.10	4.15%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$227,064.01	0.05%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$164,322.63	0.04%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$232,028.13	0.06%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$190,500.00	0.05%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$188,160.00	0.05%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$997,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,241,610.99	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$843,892.88	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$322,126.50	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	2	\$409,179.89	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$448,133.75	0.11%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$74,063.95	0.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,100,693.73	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$420,302.65	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$72,151.72	0.02%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$149,587.09	0.04%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$202,159.63	0.05%	0	\$0.00	NA	0	\$

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$275,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HOME BANK A STATE CHARTERED BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC	1	\$137,643.00	0.03%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$158,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST SECURITY MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$185,636.91	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,716,625.81	1.37%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$647,000.00	0.16%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,090,337.01	1.46%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$59,402.38	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,819,780.00	0.68%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	2	\$717,500.00	0.17%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK	1	\$386,756.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$243,007.68	0.06%	0	\$0.00	NA	0	\$

	COMPA							
	GOLD COAST BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,576.16	0.04%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$451,220.90	0.11%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$219,096.85	0.05%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$164,315.71	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$266,946.40	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$238,307.76	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$332,910.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$158,566.20	0.04%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST N A	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,374.43	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$244,800.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$145,825.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$237,600.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$186,675.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,062.71	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$1,448,680.58	0.35%	0	\$0.00	NA	0
	HOWARD BANK	2	\$537,894.04	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$218,300.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$371,370.40	0.09%	0	\$0.00	NA	0

	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$545,212.52	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$126,897.77	0.03%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$217,863.26	0.05%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$174,229.00	0.04%	0	\$0.00	NA	0	\$
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$426,500.00	0.1%	0	\$0.00	NA	0	\$
	JLB CORPORATION	3	\$531,955.00	0.13%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$
	JORDAN WEST COMPANIES LTD	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	51	\$9,973,354.14	2.39%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC	1	\$366,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	16	\$3,730,454.00	0.89%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$253,600.00	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$219,133.12	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$428,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,689.22	0.05%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$462,000.00	0.11%	0	\$0.00	NA	0	\$
	LENDERFI, INC	3	\$485,000.00	0.12%	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	LENDUS, LLC	2	\$402,900.00	0.1%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$136,133.08	0.03%	0	\$0.00	NA	0	\$
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
	LMC HOME LOANS	1	\$414,168.00	0.1%	0	\$0.00	NA	0	\$
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	174	\$29,675,462.01	7.11%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$1,257,705.16	0.3%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	2	\$350,750.00	0.08%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA 0 \$
	MASTERS TEAM MORTGAGE	1	\$175,000.00	0.04%	0	\$0.00	NA 0 \$
	MB FINANCIAL BANK	11	\$1,620,174.82	0.39%	0	\$0.00	NA 0 \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,783.00	0.05%	0	\$0.00	NA 0 \$
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA 0 \$
	MEGA CAPITAL FUNDING, INC	2	\$603,000.00	0.14%	0	\$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$181,743.13	0.04%	0	\$0.00	NA 0 \$
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$169,330.14	0.04%	0	\$0.00	NA 0 \$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,046.14	0.05%	0	\$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$189,220.00	0.05%	0	\$0.00	NA 0 \$
	MIDLAND STATES BANK	1	\$150,400.00	0.04%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.06%	0	\$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA 0 \$
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$216,000.00	0.05%	0	\$0.00	NA 0 \$
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$261,887.00	0.06%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$262,938.15	0.06%	0	\$0.00	NA 0 \$
	MORIA DEVELOPMENT, INC	1	\$197,534.00	0.05%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$377,000.00	0.09%	0	\$0.00	NA 0 \$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$431,800.00	0.1%	0	\$0.00	NA 0 \$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.07%	0	\$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$297,000.00	0.07%	0	\$0.00	NA 0 \$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,338.02	0.04%	0	\$0.00	NA 0 \$

	MOVEMENT MORTGAGE, LLC	11	\$2,664,200.00	0.64%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$874,500.00	0.21%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$155,103.00	0.04%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$143,125.00	0.03%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	114	\$29,663,429.47	7.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	2	\$620,040.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P	4	\$707,300.00	0.17%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	23	\$4,014,664.22	0.96%	0	\$0.00	NA	0	\$
	NEW WAVE LENDING GROUP INC	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$262,325.00	0.06%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	NOBLEBANK & TRUST	1	\$157,344.74	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$446,400.00	0.11%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$105,500.00	0.03%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$618,000.00	0.15%	0	\$0.00	NA	0	\$
	NORTHEAST BANK	2	\$455,214.70	0.11%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$175,292.10	0.04%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$270,097.97	0.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$197,308.14	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$154,383.56	0.04%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$280,492.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,436,916.00	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,585,650.00	0.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$709,810.90	0.17%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$241,504.48	0.06%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,938.87	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$172,838.58	0.04%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$360,013.91	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	50	\$11,037,562.68	2.64%	0	\$0.00	NA	0	\$
PINNACLE BANK	2	\$357,800.00	0.09%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$226,556.50	0.05%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$198,404.72	0.05%	0	\$0.00	NA	0	\$
PREMIER LENDING ALLIANCE, LLC	1	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP	2	\$638,400.00	0.15%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,276.01	0.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,880.00	0.14%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	2	\$527,980.00	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$695,528.17	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$
PRIORITYONE BANK STATE CHARTERED BANK	1	\$182,424.98	0.04%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$167,630.00	0.04%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	727	\$148,756,746.32	35.64%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC	1	\$226,075.00	0.05%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES INC	1	\$451,220.90	0.11%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$199,187.29	0.05%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$378,800.00	0.09%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$631,421.61	0.15%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$581,578.02	0.14%	0	\$0.00	NA	0	\$



	SEMPER HOME LOANS, INC	1	\$159,670.00	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$388,838.00	0.09%	0	\$0.00	NA	0	\$
	SHELTER HOME MORTGAGE, LLC	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$181,245.21	0.04%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$179,253.50	0.04%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	2	\$754,420.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHSTAR BANK, S.S.B	1	\$453,000.00	0.11%	0	\$0.00	NA	0	\$
	SPEC HOME LOANS	1	\$590,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$423,150.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$643,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$164,500.00	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$753,405.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$199,211.93	0.05%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$891,372.95	0.21%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$74,063.94	0.02%	0	\$0.00	NA	0	\$
	THE HUNGTINGTON NATIONAL BANK	3	\$620,250.00	0.15%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, INC	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$245,100.00	0.06%	0	\$0.00	NA	0	\$
	TIAA,FSB	30	\$4,828,577.53	1.16%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$432,379.04	0.1%	0	\$0.00	NA	0	\$
	TOWNEBANK	2	\$360,900.00	0.09%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC	2	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$547,750.00	0.13%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY, LP	1	\$250,175.04	0.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,425.00	0.05%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING, NMLS: 3240	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$131,906.26	0.03%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$560,294.50	0.13%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC	1	\$235,710.00	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,267.10	0.04%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$186,750.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK	2	\$360,200.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$340,652.40	0.08%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,007,600.00	0.24%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,005.21	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,940</b>	<b>\$417,400,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWB6	AMERISAVE MORTGAGE CORPORATION	1	\$99,259.88	1.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$769,878.59	13.24%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	2	\$167,222.11	2.88%	0	\$0.00	NA	0	\$
	FCB BANKS, A CORPORATION	1	\$132,000.00	2.27%	0	\$0.00	NA	0	\$

	FIFTH THIRD MORTGAGE COMPANY	4	\$465,000.00	8%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE	1	\$363,484.13	6.25%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	7.17%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$189,775.65	3.26%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$74,816.74	1.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$640,574.94	11.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$69,516.14	1.2%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	2	\$455,100.00	7.83%	0	\$0.00	NA	0	\$
	ONY GLO INC	1	\$365,000.00	6.28%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$88,693.60	1.53%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$446,800.63	7.68%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$415,000.00	7.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	2.04%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$236,500.00	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,814,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWC4	ACCESS BANK A STATE CHARTERED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,136.00	0.12%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,392.97	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$235,325.93	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,179,399.54	1.38%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,572.68	0.36%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A LI	1	\$79,438.59	0.09%	0	\$0.00	NA	0	\$
		1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$

	BANK OF ANN ARBOR A CORPORATION							
	BANK OF THE JAMES INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$190,661.39	0.22%	0	\$0.00	NA	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,500,115.25	1.75%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$386,006.00	0.45%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$357,473.65	0.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$426,982.42	0.5%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$261,376.61	0.31%	0	\$0.00	NA	0
	CITIZENS BANK, NA	18	\$2,601,815.29	3.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,378.40	0.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$173,763.88	0.2%	0	\$0.00	NA	0
	COMPASS BANK	1	\$118,655.91	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$395,000.00	0.46%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$210,500.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$97,804.24	0.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$286,016.69	0.33%	0	\$0.00	NA	0
	EAGLEBANK	1	\$375,000.00	0.44%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$297,893.72	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$453,100.00	0.53%	0	\$0.00	NA	0
	FCB BANKS	1	\$87,500.00	0.1%	0	\$0.00	NA	0
	FCB BANKS, A CORPORATION	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$202,877.71	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,009.99	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,293.64	0.12%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$290,970.56	0.34%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,552.98	0.57%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK	8	\$1,647,768.99	1.92%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$411,021.04	0.48%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$157,132.19	0.18%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$505,513.54	0.59%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$99,293.64	0.12%	0	\$0.00	NA	0	\$
GRAYTON MORTGAGE, INC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,479.37	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC	1	\$418,177.79	0.49%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$297,894.71	0.35%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	4	\$732,668.70	0.86%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE C	1	\$99,298.24	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,905.25	0.18%	0	\$0.00	NA	0	\$
HEARTLAND NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$
HOMEPLUS MORTGAGE	2	\$763,000.00	0.89%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,487.44	0.09%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$128,897.65	0.15%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$230,276.38	0.27%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$311,500.00	0.36%	0	\$0.00	NA	0	\$
JD BANK	1	\$183,701.73	0.21%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	52	\$11,780,803.10	13.75%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$226,000.00	0.26%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY C	1	\$394,341.49	0.46%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$
	LENDING HAND MORTGAGE, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$342,571.90	0.4%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$212,517.74	0.25%	0	\$0.00	NA	0	\$
	M&T BANK	5	\$1,106,719.77	1.29%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC	1	\$114,203.47	0.13%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	5	\$900,585.71	1.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$273,566.64	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$148,953.13	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$70,318.50	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$148,940.46	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$206,268.96	0.24%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$2,047,300.00	2.39%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$93,151.32	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$137,031.57	0.16%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPROATION	1	\$317,000.00	0.37%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$253,364.41	0.3%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$
	ONY GLO INC , DBA OGI MORTGAGE BANK	1	\$163,842.09	0.19%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK	1	\$257,000.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$

	PATRIOT COMMUNITY BANK A STATE BANK	1	\$236,329.81	0.28%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$662,435.93	0.77%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,298.24	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,260.98	0.12%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$156,382.60	0.18%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,404.33	0.1%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,661,991.64	3.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,600.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,910.00	0.19%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$226,000.00	0.26%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$357,490.11	0.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	59	\$10,675,521.40	12.46%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,093.65	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$240,290.62	0.28%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$297,304.13	0.35%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$369,372.35	0.43%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$237,521.38	0.28%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$150,029.09	0.18%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$76,315.28	0.09%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,822.51	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$280,046.76	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	17	\$2,602,079.82	3.04%	0	\$0.00	NA	0	\$
	SURE FUND MORTGAGE	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$

	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$258,187.30	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$487,560.44	0.57%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$359,500.00	0.42%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$90,745.88	0.11%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$
	THE HUNGTINGTON NATIONAL BANK	8	\$1,169,505.55	1.37%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$426,225.00	0.5%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$190,700.00	0.22%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	3	\$548,005.50	0.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$4,460,321.83	5.21%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,083.75	0.23%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	27	\$3,366,534.59	3.93%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$246,700.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE BANK	1	\$126,640.91	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$266,199.59	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,587.29	0.23%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	39	\$8,214,268.83	9.59%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$370,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$198,003.43	0.23%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,500.06	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,426.74	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>465</b>	<b>\$85,658,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWD2	ACC GROUP INC. - COR	1	\$660,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$528,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,161,200.00	0.55%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$518,000.00	0.24%	0	\$0.00	NA	0	\$
	ARCUS LENDING INC	1	\$650,250.00	0.31%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$496,185.00	0.23%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	25	\$13,569,023.00	6.38%	0	\$0.00	NA	0	\$



	CITIBANK,N.A	6	\$4,403,400.00	2.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$484,000.00	0.23%	0	\$0.00	NA	0	\$
	CONWAY FINANCIAL SERVICES, LLC	1	\$498,750.00	0.23%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$615,000.00	0.29%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	12	\$6,686,368.55	3.14%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	1	\$505,287.04	0.24%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$473,577.09	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$510,000.00	0.24%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$633,683.89	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC - COR	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$597,120.00	0.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,667,184.59	0.78%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	0.32%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$1,104,500.00	0.52%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$454,654.27	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$5,569,443.92	2.62%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,477,278.03	0.69%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$1,309,159.00	0.62%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	1	\$568,000.00	0.27%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$548,250.00	0.26%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$678,021.68	0.32%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$510,000.00	0.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$619,361.77	0.29%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	2	\$963,930.64	0.45%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	51	\$28,015,445.54	13.16%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$2,145,532.67	1.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,599.00	0.22%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$499,311.13	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A	1	\$621,600.00	0.29%	0	\$0.00	NA	0	\$

	CORPORAT							
	MORTGAGE MASTER SERVICE CORPORATION	1	\$667,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$1,073,485.32	0.5%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$603,250.00	0.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$526,000.00	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$1,070,491.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	\$474,991.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$2,270,509.00	1.07%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$551,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$498,000.00	0.23%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	8	\$4,386,806.12	2.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,854,472.81	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$999,999.00	0.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,228,747.90	0.58%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$626,116.55	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,958,339.08	1.86%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,103.87	0.3%	0	\$0.00	NA	0
	QUICKEN LOANS INC	117	\$62,914,803.14	29.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$509,414.97	0.24%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$1,119,534.63	0.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	35	\$20,818,920.02	9.78%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$606,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	40	\$22,572,149.32	10.61%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$547,261.83	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$212,819,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CWE0	ACG FUNDING INC	1	\$596,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$512,050.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$520,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$679,650.00	0.22%	0	\$0.00	NA	0

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$608,220.39	0.2%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$461,377.41	0.15%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$639,194.79	0.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	94	\$53,116,418.00	17.45%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$641,250.00	0.21%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$1,274,909.00	0.42%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,096,500.00	0.36%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	2	\$1,241,191.08	0.41%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$679,650.00	0.22%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,971.72	0.21%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	12	\$6,837,300.11	2.25%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$474,000.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY SMART HOME LOANS INC	1	\$577,313.00	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$463,500.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,230,414.98	0.4%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$494,348.16	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$1,813,328.14	0.6%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$675,000.00	0.22%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$504,000.00	0.17%	0	\$0.00	NA	0	\$
	EXCEL REALTY INC	1	\$484,000.00	0.16%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$520,000.00	0.17%	0	\$0.00	NA	0	\$
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$571,500.00	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$665,999.00	0.22%	0	\$0.00	NA	0	\$
	FIRST WASHINGTON MORTGAGE, LLC	1	\$483,268.15	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,580,448.95	1.83%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	4	\$2,459,931.24	0.81%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$598,500.00	0.2%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A	1	\$517,098.60	0.17%	0	\$0.00	NA	0	\$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.15%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$620,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$8,753,122.09	2.88%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$619,398.18	0.2%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$674,400.00	0.22%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$654,877.71	0.22%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$498,250.00	0.16%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$456,177.13	0.15%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	1	\$590,000.00	0.19%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$570,000.00	0.19%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$467,000.00	0.15%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$496,000.00	0.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	2	\$965,733.69	0.32%	0	\$0.00	NA	0	\$
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$656,000.00	0.22%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC	2	\$1,018,126.60	0.33%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,635,250.00	0.54%	0	\$0.00	NA	0	\$
	LENDA, INC	1	\$455,439.31	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	80	\$46,199,706.71	15.18%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$580,000.00	0.19%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$2,267,650.00	0.75%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$503,686.77	0.17%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$534,579.45	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$508,000.00	0.17%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$499,385.21	0.16%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	2	\$1,281,868.45	0.42%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$579,500.00	0.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$628,949.79	0.21%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,408,250.00	0.46%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$548,800.00	0.18%	0	\$0.00	NA	0	\$

	PRIME MORTGAGE LENDING, INC	1	\$636,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,279,201.18	0.75%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	103	\$57,705,395.09	18.96%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$631,750.00	0.21%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$639,194.79	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$528,037.00	0.17%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$460,143.26	0.15%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$478,982.65	0.16%	0	\$0.00	NA	0	\$
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$458,395.56	0.15%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$477,280.00	0.16%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$466,400.00	0.15%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	3	\$1,679,250.00	0.55%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	4	\$2,398,138.17	0.79%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$658,800.00	0.22%	0	\$0.00	NA	0	\$
	THE UNDERWOOD GROUP	2	\$1,101,396.04	0.36%	0	\$0.00	NA	0	\$
	TIAA,FSB	11	\$6,105,407.82	2.01%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC	1	\$554,252.41	0.18%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,822,250.00	0.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	100	\$56,884,411.91	18.69%	0	\$0.00	NA	0	\$
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$487,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$529,000.00	0.17%	0	\$0.00	NA	0	\$
	VATRENI MORTGAGE	1	\$503,500.00	0.17%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.17%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$679,650.00	0.22%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,284,450.00	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>535</b>	<b>\$304,354,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWF7	1ST COLONIAL COMMUNITY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$415,000.00	0.39%	0	\$0.00	NA	0	\$

	ADAMS BANK & TRUST A NEBRASKA CORPORATION							
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$74,483.92	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$110,092.22	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$249,074.21	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$72,497.68	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,219,098.38	1.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK GROUP	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$288,000.00	0.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$125,147.88	0.12%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$2,281,420.00	2.12%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	3	\$347,800.00	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$61,576.17	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$41,600.00	0.04%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$1,392,997.34	1.29%	0	\$0.00	NA	0
	CITIZENS BANK, NA	8	\$1,040,956.97	0.97%	0	\$0.00	NA	0
	COMPASS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$39,737.20	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$254,189.84	0.24%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP,	1	\$90,000.00	0.08%	0	\$0.00	NA	0

	A COR							
	DHI MORTGAGE COMPANY LTD	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	DIRECT HOME LENDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$4,972,227.90	4.62%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,609.22	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,083.19	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$55,416.03	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXA	1	\$114,611.12	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$393,550.00	0.37%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$59,291.20	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$430,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,099,600.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$69,035.13	0.06%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$115,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$147,128.18	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST	1	\$99,315.92	0.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$129,105.45	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$211,200.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$497,794.16	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$271,617.81	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$277,815.06	0.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$140,000.00	0.13%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,162.37	0.12%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$228,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,659.58	0.18%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$450,000.00	0.42%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$433,299.43	0.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$38,512.34	0.04%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	123	\$13,474,460.24	12.51%	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	LOAN GALLERY, INC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$
	M&T BANK	8	\$680,827.02	0.63%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,194.00	0.25%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$378,326.58	0.35%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$206,800.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$212,080.90	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$378,907.24	0.35%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA MORTGAGES	1	\$111,725.87	0.1%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	66	\$8,097,611.74	7.52%	0	\$0.00	NA	0	\$
	NCL, LLC	1	\$147,750.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,058,524.72	0.98%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$
	NOIC, INC	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$



	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$129,068.00	0.12%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$576,210.09	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$111,725.87	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$124,139.86	0.12%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$534,000.00	0.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$228,433.90	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$49,658.20	0.05%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,319,948.51	1.23%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$366,500.00	0.34%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,472.39	0.2%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$848,301.85	0.79%	0	\$0.00	NA	0	\$
	PROVIDENT STATE BANK, INC	1	\$193,658.19	0.18%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	168	\$22,373,548.44	20.77%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$241,743.38	0.22%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$152,692.03	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,900.00	0.17%	0	\$0.00	NA	0	\$
	SPIRITBANK	1	\$135,258.80	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	16	\$1,023,615.55	0.95%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	SUNSTREET MORTGAGE, LLC	1	\$365,000.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$733,079.90	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$54,621.53	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$325,500.00	0.3%	0	\$0.00	NA	0
	THE HUNGTINGTON NATIONAL BANK	6	\$500,287.68	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,833,445.00	1.7%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$175,900.00	0.16%	0	\$0.00	NA	0
	TIAA,FSB	8	\$855,810.77	0.79%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,384.76	0.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$342,000.00	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,775,387.94	1.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,198,416.39	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,736.67	0.05%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$44,700.39	0.04%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$2,418,943.41	2.25%	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES INC	1	\$152,250.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$95,505.42	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$14,730,737.86	13.68%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$273,107.70	0.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$65,500.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$384,348.82	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,124.98	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>881</b>	<b>\$107,715,978.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CWG5	CALCULATED RISK ANALYTICS LLC	1	\$595,000.00	9.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$464,491.03	7.37%	0	\$0.00	NA	0

	CITIBANK,N.A	2	\$1,135,000.00	18.01%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$625,656.25	9.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$597,575.34	9.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$503,443.13	7.99%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$610,113.41	9.68%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$534,400.50	8.48%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$618,002.20	9.81%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$616,802.65	9.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$6,300,484.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWH3	ETHOS LENDING, LLC	1	\$585,000.00	10.51%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$507,855.02	9.12%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$4,473,747.50	80.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$5,566,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWJ9	ACOPIA, LLC, A CORPORATION	1	\$73,356.77	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,400.00	0.96%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,918.00	0.81%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	6	\$1,621,715.04	6.47%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$186,808.78	0.75%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$227,761.85	0.91%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$303,190.57	1.21%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$276,450.00	1.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,398.54	0.79%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES LLC	1	\$239,400.00	0.96%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$407,339.82	1.63%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$229,812.65	0.92%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	2	\$417,441.75	1.67%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$543,594.06	2.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$220,412.67	0.88%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$538,253.00	2.15%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$436,500.00	1.74%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$242,250.00	0.97%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,395,368.15	5.57%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$287,120.00	1.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$172,619.59	0.69%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$988,481.85	3.95%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$340,708.25	1.36%	0	\$0.00	NA	0	\$
HOME FUNDING CORPORATION	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$251,493.33	1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,950.43	0.2%	0	\$0.00	NA	0	\$
INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$438,060.98	1.75%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	2	\$488,699.00	1.95%	0	\$0.00	NA	0	\$
LOANDEPOT.COM	3	\$648,678.21	2.59%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$224,201.09	0.89%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$235,767.08	0.94%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	3	\$773,449.56	3.09%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING	1	\$185,551.68	0.74%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$379,612.58	1.52%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$234,064.05	0.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,500.00	0.87%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$156,586.34	0.62%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$475,027.02	1.9%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES	2	\$494,662.01	1.97%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,540,876.92	6.15%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,140.03	1%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$91,800.00	0.37%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC, A	1	\$83,836.30	0.33%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	SUMMIT FUNDING INC	1	\$303,690.06	1.21%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$254,152.74	1.01%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$5,265,913.95	21.02%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	4	\$1,131,871.96	4.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$254,130.00	1.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$223,100.00	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$25,054,366.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWK6	BANK OF AMERICA, N.A	1	\$177,071.54	2.3%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	23	\$3,564,836.74	46.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$73,255.54	0.95%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$261,600.00	3.4%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$403,052.38	5.24%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$239,082.83	3.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$1,026,597.94	13.35%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	7	\$1,862,467.58	24.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$79,265.97	1.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$7,687,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWL4	BANK OF AMERICA, N.A	1	\$132,220.20	2.47%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$1,335,074.35	24.95%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$242,765.07	4.54%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$619,175.61	11.57%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$84,893.06	1.59%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$1,402,408.24	26.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	13	\$1,417,687.67	26.49%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$116,972.22	2.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,351,196.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWM2	CITIBANK,N.A	2	\$984,500.00	2.35%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$1,128,183.23	2.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,188,554.79	2.83%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$3,400,450.37	8.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	14	\$7,535,673.58	17.96%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$644,932.16	1.54%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$576,649.22	1.37%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$926,501.83	2.21%	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC	36	\$19,605,473.64	46.71%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$5,399,501.23	12.87%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$579,145.54	1.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$41,969,565.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWN0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$206,000.00	2.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$235,466.13	2.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,742.64	3.41%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$592,841.14	6.61%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$170,221.44	1.9%	0	\$0.00	NA	0	\$
	MID MISSOURI BANK	1	\$50,400.00	0.56%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$348,373.05	3.88%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$322,450.00	3.59%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$571,456.00	6.37%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	15	\$2,087,655.00	23.26%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$370,000.00	4.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,000.00	1.78%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,000.00	0.49%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, AN S CORPORATION	1	\$262,877.23	2.93%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$280,000.00	3.12%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,658.46	2.63%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	13	\$2,651,236.64	29.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$8,974,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CWP5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$177,811.03	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$69,721.33	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	3	\$554,000.00	0.59%	0	\$0.00	NA	0	\$

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
BANK 34, A FEDERAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$528,200.00	0.57%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,209.74	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$309,400.00	0.33%	0	\$0.00	NA	0	\$
EQUITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$702,344.84	0.75%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,500.00	0.21%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS,LLC	1	\$152,994.76	0.16%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$419,279.41	0.45%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	10	\$1,069,003.98	1.15%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$629,011.65	0.67%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$88,605.13	0.09%	0	\$0.00	NA	0	\$
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$
	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION							
M&T BANK	1	\$39,553.81	0.04%	0	\$0.00	NA	0
MB FINANCIAL BANK	5	\$772,450.00	0.83%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$304,000.00	0.33%	0	\$0.00	NA	0
MID - ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,180.84	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,629.46	0.1%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$108,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	23	\$2,520,413.29	2.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	0.12%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORPORATION	1	\$268,957.86	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATIO, NMLS# 11712, A NEVADA CO	1	\$75,000.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,000.00	0.23%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$119,138.37	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$143,811.95	0.15%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	2	\$182,305.62	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$129,300.00	0.14%	0	\$0.00	NA	0
QUICKEN LOANS INC	455	\$79,202,350.38	84.84%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$234,950.00	0.25%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$400,000.00	0.43%	0			