

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 93 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7TL1		ACADEMY MORTGAGE CORPORATION	6	\$629,760.00	2.07%	0	\$0.00	
		ACOPIA LLC	1	\$104,000.00	0.34%	0	\$0.00	
		AFFILIATED BANK	2	\$208,388.04	0.68%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$107,676.34	0.35%	0	\$0.00	
		ALTERRA GROUP, LLC	2	\$194,100.00	0.64%	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$104,800.00	0.34%	0	\$0.00	
		AMCAP MORTGAGE, LTD	3	\$300,730.00	0.99%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$87,660.00	0.29%	0	\$0.00	
		AMERICAN HOME LENDING USA, LLC., AN	2	\$175,858.97	0.58%	0	\$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$86,223.85	0.28%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,125.00	0.33%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$107,118.12	0.35%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$310,736.90	1.02%	0	\$0.00	
		ANGEL OAK HOME LOANS LLC	1	\$97,254.17	0.32%	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.35%	0	\$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	\$86,250.00	0.28%	0	\$0.00	
		ARVEST BANK	3	\$318,000.80	1.04%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,091.58	0.59%	0	\$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.33%	0	\$0.00	
		BANCO SANTANDER PR	1	\$107,864.12	0.35%	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,750.00	0.36%	0	\$0.00	
		BAY EQUITY LLC	1	\$104,500.00	0.34%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$109,592.59	0.36%	0	\$0.00	
		BROKER SOLUTIONS INC	2	\$194,370.77	0.64%	0	\$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,491.04	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$97,500.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$213,200.00	0.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$200,671.80	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,999.00	0.34%	0	\$0.00
	CENTENNIAL BANK	1	\$99,879.85	0.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$107,950.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$299,522.15	0.98%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$104,760.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$307,200.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,900.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$88,384.02	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,856.06	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$86,110.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$481,723.07	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,897.39	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.34%	0	\$0.00
	E-FINANCE MORTGAGE	1	\$87,891.80	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$93,345.99	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$196,400.00	0.65%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,400.00	0.33%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.62%	0	\$0.00
	EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$100,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$174,970.00	0.57%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$87,785.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$103,282.77	0.34%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$99,912.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$571,200.00	1.88%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$89,517.31	0.29%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$104,625.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,000.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,887.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.67%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,800.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$93,072.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,160.00	0.29%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$107,525.00	0.35%	0	\$0.00
	GMFS, LLC	1	\$103,125.00	0.34%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$106,700.00	0.35%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,398.02	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,520.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$692,627.90	2.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,400.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$182,672.22	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,324.21	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	\$100,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,000.00	0.35%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$308,875.00	1.01%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$88,480.00	0.29%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.33%	0	\$0.00
HOMETOWN LENDERS, L.L.C	2	\$190,322.12	0.63%	0	\$0.00
INLANTA MORTGAGE INC	1	\$99,877.04	0.33%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$109,200.00	0.36%	0	\$0.00
INTERCAP LENDING INC	1	\$107,100.00	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$92,885.65	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,700.00	0.34%	0	\$0.00
JOHNSON BANK	1	\$99,771.31	0.33%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$189,376.57	0.62%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$617,331.36	2.03%	0	\$0.00
KLEINBANK	1	\$100,000.00	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$91,440.25	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$185,887.59	0.61%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$315,375.00	1.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,730.48	0.36%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$101,275.32	0.33%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$89,745.95	0.29%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,830.97	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,800.00	0.33%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$104,334.13	0.34%	0	\$0.00
MILEND, INC	1	\$109,500.00	0.36%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$102,371.04	0.34%	0	\$0.00
	1	\$100,000.00	0.33%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,180.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,910.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$86,770.69	0.29%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$99,327.72	0.33%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$289,875.91	0.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$320,000.00	1.05%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$86,250.00	0.28%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHI	1	\$105,622.94	0.35%	0	\$0.00
	NORTHPOINTE BANK	4	\$386,305.71	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,500.00	0.31%	0	\$0.00
	NTFN, INC	1	\$90,155.00	0.3%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$205,600.00	0.68%	0	\$0.00
	ORIGIN BANK	1	\$101,372.30	0.33%	0	\$0.00
	ORRSTOWN BANK	1	\$97,380.11	0.32%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$91,814.56	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,225.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$506,473.06	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR	1	\$107,400.00	0.35%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$108,186.81	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$206,926.00	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,000.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$89,100.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,400.00	0.32%	0	\$0.00
		1	\$101,616.99	0.33%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,156.61	0.32%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	R P FUNDING INC	4	\$396,887.95	1.3%	0	\$0.00
	RANLIFE, INC	1	\$102,125.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$200,949.61	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$197,922.07	0.65%	0	\$0.00
	RESMAC, INC	1	\$103,500.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$106,000.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,920.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$97,600.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,245.32	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,065,530.00	3.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$283,200.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$505,195.92	1.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,018.71	0.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$107,500.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$282,170.00	0.93%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,876.12	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,000.00	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$487,890.05	1.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,959.06	1.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,600.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$86,484.95	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$562,467.33	1.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$311,340.00	1.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,950.00	0.3%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C	1	\$106,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,750.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,720.00	0.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,291.38	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,348.59	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$398,500.00	1.31%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$313,146.00	1.03%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$92,039.28	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$200,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,867.83	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,550.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$99,879.85	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,742.19	0.36%	0	\$0.00
Total		307	\$30,439,563.55	100%	0	\$0.00
3140Q7TM9	1ST MARINER BANK, A BANKING CORPORATION	1	\$148,760.20	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$849,831.00	1.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,750.00	0.3%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$128,082.00	0.27%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$133,571.74	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$810,055.00	1.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$148,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,745.00	0.29%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$286,000.00	0.6%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$142,000.00	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$410,553.79	0.87%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,200.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,600.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$136,000.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,500.00	0.27%	0	\$0.00
ASPIRE FINNACIAL INC DBA TEXAS LENDING COM	1	\$127,555.74	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,900.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,800.00	0.31%	0	\$0.00
AXIOM FINANCIAL	1	\$140,311.30	0.3%	0	\$0.00
BANK MUTUAL	1	\$140,477.06	0.3%	0	\$0.00
BANNER BANK	1	\$146,250.00	0.31%	0	\$0.00
BAY EQUITY LLC	5	\$681,125.00	1.44%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,150.12	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC	7	\$981,730.00	2.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,130.00	0.26%	0	\$0.00
BUSEY BANK	1	\$137,600.00	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,800.00	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$125,803.27	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,142.25	0.59%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$298,000.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.3%	0	\$0.00
CBC NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,000.00	0.28%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$132,050.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$263,587.95	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,965.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$148,000.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$128,800.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,819.77	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$434,600.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$284,800.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$294,500.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,500.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$148,000.00	0.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,750.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$143,450.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,196.33	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$803,500.00	1.69%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$128,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,846.30	0.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,700.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,289.52	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$257,250.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$293,500.00	0.62%	0	\$0.00
	ENTEGRA BANK	1	\$135,200.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,250.00	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,750.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,617.04	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,796.89	2.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$136,800.00	0.29%	0	\$0.00

	CAPITAL MORTGA					
	FAIRWINDS CREDIT UNION	1	\$127,849.73	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,000.00	0.6%	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,319.41	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$425,250.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$271,500.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$275,000.00	0.58%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$133,000.00	0.28%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$143,500.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$275,260.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$263,600.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,400.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,920.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$135,200.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,431.39	0.3%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,553.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$130,838.93	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$278,240.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$2,729,521.62	5.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,066.00	0.31%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$276,881.25	0.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,617.04	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	1	\$144,000.00	0.3%	0	\$0.00

LIABILITY PA						
HOME POINT FINANCIAL CORPORATION	2	\$264,475.00	0.56%	0	\$0.00	
HOME SAVINGS BANK	1	\$139,500.00	0.29%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,163.33	2.94%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,117.00	0.31%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,000.00	0.3%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$554,100.00	1.17%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$127,339.59	0.27%	0	\$0.00	
HOMESTREET BANK	1	\$127,920.00	0.27%	0	\$0.00	
IDEAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.27%	0	\$0.00	
JMAC LENDING, INC	1	\$129,000.00	0.27%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	18	\$2,440,768.66	5.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$421,450.00	0.89%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$442,250.00	0.93%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$546,277.94	1.15%	0	\$0.00	
LEGACYTEXAS BANK	1	\$134,674.90	0.28%	0	\$0.00	
LOAN SIMPLE, INC	1	\$135,200.00	0.29%	0	\$0.00	
LOANSTAR HOME LENDING	1	\$138,000.00	0.29%	0	\$0.00	
MAC5 MORTGAGE INC	1	\$147,600.00	0.31%	0	\$0.00	
MANN MORTGAGE LLC	1	\$140,000.00	0.3%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.31%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$128,000.00	0.27%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$289,550.00	0.61%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,839.85	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$146,164.43	0.31%	0	\$0.00	
MORIA DEVELOPMENT, INC. - COR	1	\$147,250.00	0.31%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$146,129.69	0.31%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.28%	0	\$0.00	
MORTGAGENETWORK	1	\$141,000.00	0.3%	0	\$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	\$139,469.48	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,218.32	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,075.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$283,740.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$138,675.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$538,705.78	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,300.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$137,200.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,600.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$137,434.66	0.29%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$131,841.40	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,813.79	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$133,875.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,625.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,841.47	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,200.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,095.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,920.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,080.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.31%	0	\$0.00
	R P FUNDING INC	2	\$283,000.00	0.6%	0	\$0.00
	RELIANCE BANK	1	\$136,000.00	0.29%	0	\$0.00
	RENASANT BANK	3	\$430,226.94	0.91%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$134,400.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,296.09	0.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$125,600.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,471.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,450.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00

	SAFE CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	SANBORN CORPORATION	1	\$146,819.25	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,750.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$708,970.39	1.5%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,250.00	0.31%	0	\$0.00
	SEVIER COUNTY BANK	1	\$143,818.83	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,184.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,004.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$273,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC	2	\$274,500.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	6	\$841,200.00	1.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$136,293.32	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,625.30	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$437,321.00	0.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$134,841.50	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$143,560.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,750.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$286,998.20	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$285,600.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,248,448.60	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,133.15	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,500.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,400.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,800.00	0.32%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$145,325.59	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,420.93	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,200.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.32%	0	\$0.00

	WESLEND FINANCIAL CORP	1	\$132,750.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,511.12	0.28%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,000.00	0.28%	0	\$0.00
Total		342	\$47,414,840.14	100%	0	\$0.00
3140Q7TN7	ACADEMY MORTGAGE CORPORATION	12	\$1,933,050.29	4.38%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$171,128.99	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$172,500.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$829,850.00	1.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,808.77	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,806.29	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,797.98	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$171,478.89	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,485.02	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,585.92	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,547.27	0.72%	0	\$0.00
	ARVEST BANK	1	\$161,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$167,798.14	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$163,519.77	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$168,963.26	0.38%	0	\$0.00
	BANK OF UTAH	2	\$343,936.25	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$332,700.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,803.27	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$960,960.00	2.18%	0	\$0.00
		2	\$329,400.00	0.75%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$173,397.53	0.39%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$168,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,490.33	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00
	CENTREBANK	1	\$171,205.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	2	\$311,425.00	0.71%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$170,789.74	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,639.54	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$317,250.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,600.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,350.00	1.9%	0	\$0.00
	COASTAL MORTGAGE COMPANY	1	\$151,728.86	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,149,438.00	2.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,492.00	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$167,298.74	0.38%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$170,000.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,209.33	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$161,405.00	0.37%	0	\$0.00
	ELEMENT FUNDING	1	\$163,798.31	0.37%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$483,023.39	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$501,500.63	1.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$171,903.81	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,700.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.39%	0	\$0.00
		4	\$647,770.86	1.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$173,200.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$329,600.00	0.75%	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.38%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,798.14	0.38%	0	\$0.00
	GMFS, LLC	1	\$170,500.00	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$150,350.00	0.34%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,735.66	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,312,616.43	5.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,593.92	0.37%	0	\$0.00
	HIGHTECHLENDING INC	1	\$164,000.00	0.37%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,095.42	0.36%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$159,900.00	0.36%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$318,377.06	0.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$962,120.00	2.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,000.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,453.94	0.74%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$338,600.00	0.77%	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,140.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,200.00	0.38%	0	\$0.00

	INTERCAP LENDING INC	1	\$151,320.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,803.27	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,651,582.71	3.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$324,488.00	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$174,000.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,735.83	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.38%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,848.63	0.36%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$168,800.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.36%	0	\$0.00
	LOAN SIMPLE, INC	1	\$170,568.86	0.39%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$170,400.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,800.00	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,725.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$169,139.38	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$333,404.80	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,134.05	0.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$151,449.80	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$169,541.28	0.38%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$152,000.00	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$163,798.35	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,000.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,100.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.36%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$152,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,750.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$321,686.52	0.73%	0	\$0.00
	NTFN, INC	2	\$322,050.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$162,000.00	0.37%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$342,511.03	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,047.12	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,418.04	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,182.41	0.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,600.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$161,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,500.00	0.38%	0	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.4%	0	\$0.00
	RANLIFE, INC	1	\$150,072.45	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$152,000.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$155,716.36	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,776.45	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$157,425.00	0.36%	0	\$0.00
	RESMAC, INC	1	\$170,400.00	0.39%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$170,784.86	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION - COR	1	\$168,556.44	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,890.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,600.00	0.78%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,250.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,600.00	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$162,000.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,425.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,450.61	0.39%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$168,300.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,850.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$503,000.00	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,484.24	0.37%	0	\$0.00

	SUMMIT FUNDING, INC	4	\$660,250.00	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,812.15	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$153,874.17	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$168,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$154,375.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$167,049.04	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME	1	\$167,224.13	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,171.92	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.4%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,100.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$984,397.02	2.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,919.65	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,250.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,050.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,200.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$164,900.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,889.77	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$157,618.83	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$163,953.93	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,500.00	0.33%	0	\$0.00
Total		269	\$44,106,668.85	100%	0	\$0.00
3140Q7TP2	1ST SECURITY BANK OF WASHINGTON	2	\$385,812.26	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,510.87	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$367,861.63	0.39%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$389,350.00	0.41%	0	\$0.00

	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$193,561.70	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$1,696,754.00	1.78%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$388,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$176,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$365,330.00	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$187,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$183,297.21	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$534,932.61	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$191,829.23	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,922.84	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,320.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$191,558.58	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,250.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$740,067.55	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,418.16	0.2%	0	\$0.00
	BANK OF ENGLAND	4	\$735,000.00	0.77%	0	\$0.00
	BAY EQUITY LLC	7	\$1,352,150.00	1.42%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$192,607.36	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$352,188.04	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,478,860.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$557,200.00	0.58%	0	\$0.00
		13	\$2,399,573.70	2.52%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	4	\$755,600.00	0.79%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$180,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,750.00	0.19%	0	\$0.00
	CHEAHA BANK	1	\$191,769.30	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,625.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,105,008.44	1.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$176,642.10	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,061.83	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$192,507.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$194,760.23	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,600.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,777.30	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$196,800.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$193,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,527.82	0.59%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$199,500.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$198,750.00	0.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$179,566.54	0.19%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$180,952.20	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,600.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,596.50	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$382,259.38	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,313,509.66	1.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$563,071.14	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$949,550.26	1%	0	\$0.00
		1	\$191,250.00	0.2%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	\$198,750.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,043.57	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$199,500.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,320.71	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$177,290.48	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,151,378.38	3.3%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$373,546.30	0.39%	0	\$0.00
FBC MORTGAGE, LLC	1	\$194,000.00	0.2%	0	\$0.00
FEMBI MORTGAGE	1	\$180,405.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,536.74	0.39%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,339,987.51	1.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$385,300.00	0.4%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
FIRST BANK	1	\$176,625.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,150.38	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$568,000.00	0.6%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$177,376.55	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$193,755.92	0.2%	0	\$0.00
FIRST HOME BANK	1	\$182,185.86	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,800.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$176,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,200.14	0.38%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$380,800.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
FIRSTBANK	2	\$373,720.00	0.39%	0	\$0.00
FIRSTTRUST BANK	1	\$195,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$569,120.00	0.6%	0	\$0.00
GEO-CORP, INC	1	\$191,250.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$175,167.54	0.18%	0	\$0.00

	GEORGETOWN MORTGAGE , LLC	1	\$179,783.72	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$183,330.00	0.19%	0	\$0.00
	GMFS, LLC	6	\$1,139,795.00	1.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$567,250.00	0.59%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,767.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,500.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$749,000.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,321.99	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,310,844.58	4.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$178,500.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,301,800.00	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,153,628.77	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,400.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$373,430.63	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,119,500.00	1.17%	0	\$0.00
	HOMESTREET BANK	21	\$3,952,239.42	4.14%	0	\$0.00
	HOMETOWN BANK	1	\$179,017.86	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$181,600.00	0.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$188,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,050.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	4	\$747,320.00	0.78%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,400.00	0.19%	0	\$0.00
	JB ASSOCIATES LLC	1	\$176,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$3,391,540.00	3.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
	LAKE REGION BANK	1	\$188,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$926,703.59	0.97%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$191,684.02	0.2%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$197,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$185,500.00	0.19%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$183,200.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$383,625.00	0.4%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$192,000.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00
	MIDFIRST BANK	1	\$183,000.00	0.19%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,500.00	0.18%	0	\$0.00
	ML MORTGAGE CORP	1	\$184,348.02	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,450.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$188,100.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$188,665.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,250.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$375,000.00	0.39%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$186,300.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,450.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,147,692.74	1.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$178,285.52	0.19%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$189,377.40	0.2%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$192,698.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	5	\$936,715.00	0.98%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$182,000.00	0.19%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$176,028.26	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$184,767.24	0.19%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$177,600.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	1	\$175,839.05	0.18%	0	\$0.00
	ORIGIN BANK	1	\$176,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,301,500.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$753,000.00	0.79%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$180,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,630.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$179,224.22	0.19%	0	\$0.00
	PHELPS COUNTY BANK	1	\$176,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,390.82	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.21%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$546,000.00	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$373,600.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,097.30	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,500.89	0.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$965,180.00	1.01%	0	\$0.00
	R P FUNDING INC	6	\$1,105,734.29	1.16%	0	\$0.00
	RANLIFE, INC	1	\$194,925.00	0.2%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,541.67	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$384,276.70	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$196,800.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$753,120.19	0.79%	0	\$0.00
	RESMAC INC	1	\$179,773.53	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$364,040.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$190,400.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.2%	0	\$0.00

	SANTANDER BANK, N.A	1	\$174,796.17	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,499.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,505.08	1.39%	0	\$0.00
	SOUTH STATE BANK	2	\$375,920.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,377.93	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$193,513.34	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$933,413.23	0.98%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$179,198.64	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$197,750.89	0.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$196,757.77	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$371,370.00	0.39%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$192,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,300.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,455.15	0.39%	0	\$0.00
	THREE RIVERS BANK OF MONTANA	1	\$190,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,700.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,674.57	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$199,271.16	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,491,205.00	1.56%	0	\$0.00
	UNITED BANK	1	\$198,744.03	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,706.98	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$197,600.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$196,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,072.00	0.19%	0	\$0.00

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,987.11	0.39%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,500.00	0.22%	0	\$0.00
Total		510	\$95,405,808.61	100%	0	\$0.00
3140Q7TQ0	1ST FINANCIAL, INC	1	\$81,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$581,220.00	2.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$80,305.61	0.31%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$79,587.94	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$56,319.05	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$68,250.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$120,328.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$111,900.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$82,291.99	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,400.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$150,169.77	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,860.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,425.00	0.26%	0	\$0.00
	AMERIS BANK	1	\$58,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,896.72	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,600.00	0.85%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$71,012.57	0.27%	0	\$0.00
	ARVEST BANK	7	\$459,745.00	1.77%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	1	\$80,298.85	0.31%	0	\$0.00

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	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00
	BANCO SANTANDER PR	1	\$40,423.55	0.16%	0	\$0.00
	BANK IOWA	1	\$51,874.78	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$69,000.00	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$76,950.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,706.80	0.29%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,200.00	0.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,600.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$70,800.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$75,250.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,800.00	0.32%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$211,465.00	0.81%	0	\$0.00
	CARROLLTON BANK	1	\$78,400.00	0.3%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$79,802.86	0.31%	0	\$0.00
	CENTRAL BANK	1	\$80,625.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$59,250.00	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$48,450.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,615.00	0.61%	0	\$0.00
	CHEMICAL BANK	22	\$1,267,530.56	4.87%	0	\$0.00
	CHERRY CREEK MORTGAGE CO . , INC	1	\$64,426.02	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$56,800.00	0.22%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$83,125.00	0.32%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$66,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.31%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$197,700.00	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$346,780.98	1.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,301.36	0.3%	0	\$0.00
	COMMERCE BANK	1	\$68,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$161,200.00	0.62%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$75,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$401,375.00	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,691.89	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,177.52	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	EECU	1	\$75,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$284,578.69	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$83,409.21	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$227,805.49	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$81,504.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	\$83,896.72	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$77,020.18	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,927.47	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,404.67	0.32%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,826.17	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,840.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$420,837.69	1.62%	0	\$0.00

	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$69,840.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,684.57	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$381,900.00	1.47%	0	\$0.00
	FIRST BANK	1	\$83,095.32	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$114,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$53,600.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$213,550.00	0.82%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$267,120.00	1.03%	0	\$0.00
	FIRSTBANK	1	\$79,000.48	0.3%	0	\$0.00
	FIRSTTRUST BANK	3	\$218,250.00	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$155,250.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$39,945.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,250.00	0.22%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,250.00	0.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$72,640.74	0.28%	0	\$0.00
	GMFS, LLC	1	\$76,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,960.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$248,129.11	0.95%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,750.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$965,826.42	3.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$79,000.33	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$62,761.27	0.24%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,662.59	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,250.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,520.17	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$459,500.00	1.77%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$132,000.00	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$63,926.59	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,743.50	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$55,575.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,319.25	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$70,000.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$52,800.00	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,135.00	0.49%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.31%	0	\$0.00
JRDB, INC - COR	1	\$61,600.00	0.24%	0	\$0.00
KENTUCKY HOUSING CORPORATION	8	\$573,202.00	2.2%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$135,990.89	0.52%	0	\$0.00
LANDMARK CREDIT UNION	2	\$125,286.05	0.48%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$228,500.00	0.88%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$149,540.00	0.57%	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$66,000.00	0.25%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,906.08	0.31%	0	\$0.00
MAZUMA CREDIT UNION	1	\$63,887.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$84,900.21	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$74,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$63,650.00	0.24%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$80,900.40	0.31%	0	\$0.00
MIDLAND STATES BANK	5	\$343,646.20	1.32%	0	\$0.00
MIDWEST BANK N.A	1	\$76,664.98	0.29%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,100.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$57,400.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$57,750.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$60,817.00	0.23%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,750.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	4	\$246,455.00	0.95%	0	\$0.00
	NTFN, INC	1	\$65,369.52	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,939.50	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$80,257.16	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$61,500.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$71,100.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,230.96	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$167,125.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,926.03	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$59,931.18	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$76,000.00	0.29%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$68,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,250.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$227,920.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$362,653.38	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,000.00	0.23%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$59,250.00	0.23%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$64,800.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$255,000.00	0.98%	0	\$0.00
	RANLIFE, INC	1	\$73,600.00	0.28%	0	\$0.00
	RED RIVER BANK	1	\$47,042.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$83,250.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$118,154.54	0.45%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,450.00	0.26%	0	\$0.00
	RMR FINANCIAL	1	\$81,750.00	0.31%	0	\$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$84,000.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$76,500.00	0.29%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	9	\$570,900.00	2.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$240,500.00	0.92%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$277,420.00	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$369,889.41	1.42%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$51,410.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$57,500.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	2	\$161,773.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$155,783.33	0.6%	0	\$0.00
	STEARNS LENDING, LLC	5	\$291,441.76	1.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$106,400.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$112,250.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$64,920.07	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,550.00	0.24%	0	\$0.00
	TD BANK, N.A	2	\$94,953.07	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$78,458.33	0.3%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$72,480.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,500.00	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$348,850.00	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$125,396.48	0.48%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$41,560.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,750.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$65,600.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$119,725.00	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00

	WESTRIDGE FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
Total		387	\$26,025,273.18	100%	0	\$0.00
3140Q7TR8	1ST FINANCIAL, INC	1	\$503,500.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$812,250.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,202.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$309,730.99	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$546,054.04	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$266,414.40	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$279,897.40	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$484,752.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$380,000.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,867,456.00	0.81%	0	\$0.00
	AMCAP MORTAGGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,050.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,750.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$322,602.85	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,182,749.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,385,779.57	0.6%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$330,600.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$365,750.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$204,250.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$332,081.67	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,307,600.00	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,880.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,078,696.81	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$967,340.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$297,302.00	0.13%	0	\$0.00
		2	\$550,273.53	0.24%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,958,855.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,361.55	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$551,376.89	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$417,284.63	0.18%	0	\$0.00
	ATLATANTIC MORTGAGE INC	1	\$362,728.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,376,910.00	0.6%	0	\$0.00
	BANK NEWPORT	1	\$295,169.80	0.13%	0	\$0.00
	BANK OF COLORADO	2	\$582,138.97	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$1,307,913.77	0.57%	0	\$0.00
	BAY EQUITY LLC	12	\$3,870,123.71	1.69%	0	\$0.00
	BAY EQUITY, LLC	1	\$263,355.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$207,788.24	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,828.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,082,084.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,103.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,683,628.00	0.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$515,510.60	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$528,022.40	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$759,145.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,354,691.92	0.59%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$253,036.42	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,300.00	0.11%	0	\$0.00
	CATALYST LENDING, INC	1	\$323,572.39	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$262,025.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$976,125.00	0.43%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$268,375.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$741,950.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$820,800.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$308,750.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$560,923.40	0.24%	0	\$0.00
		5	\$1,209,600.00	0.53%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,116,619.47	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$577,925.69	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,087,723.08	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$296,091.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$418,000.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$221,825.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$272,247.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,156,683.24	0.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$227,905.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,550.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$796,506.78	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$254,369.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$336,295.19	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$217,550.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,005.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$948,963.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$319,437.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,191,279.54	1.39%	0	\$0.00
	EASTERN BANK	1	\$294,500.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,278,164.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$295,450.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$764,280.00	0.33%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$544,350.00	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$221,350.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$285,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$597,259.63	0.26%	0	\$0.00
		1	\$324,900.00	0.14%	0	\$0.00

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,710,764.64	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT	1	\$417,496.82	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$312,664.08	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$200,478.82	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$683,050.00	0.3%	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$360,545.81	0.16%	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	\$304,950.00	0.13%	0	\$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$213,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,750.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$334,875.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,900.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,966,119.12	5.22%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$305,165.58	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$208,208.03	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,372.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,991.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,367.69	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,519,420.60	2.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$575,495.76	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$346,750.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,289.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,405.00	0.12%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	\$377,428.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$578,060.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,905.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$577,980.00	0.25%	1	\$0.00
	FIRSTTRUST BANK	4	\$1,245,409.37	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,663.20	0.1%	0	\$0.00
	GECU	1	\$242,250.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$361,000.00	0.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$285,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$222,659.13	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,102.90	0.16%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$214,855.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$668,705.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$413,250.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,774.00	0.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$280,926.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$498,177.91	0.22%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$355,801.79	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,576,971.33	2.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$308,361.55	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$233,317.76	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$310,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,590.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,100.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$241,045.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,011,028.00	0.88%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,236.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,152,282.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,343,875.00	1.02%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$414,675.00	0.18%	0	\$0.00
HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,058.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$410,687.83	0.18%	0	\$0.00
HOMESTREET BANK	8	\$2,809,199.76	1.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$569,299.14	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$208,811.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,031,336.91	0.45%	0	\$0.00
INDEPENDENT BANK	3	\$830,490.00	0.36%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$622,211.42	0.27%	0	\$0.00
INTER NATIONAL BANK	1	\$416,525.29	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$303,610.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,038,423.00	0.45%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$218,500.00	0.1%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$285,180.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$592,800.00	0.26%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$785,440.00	0.34%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$3,526,666.94	1.54%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$640,365.00	0.28%	0	\$0.00
LEADER BANK N.A	2	\$924,350.00	0.4%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,881.74	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$279,263.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$302,646.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$802,850.00	0.35%	0	\$0.00
MAGNOLIA BANK, INC	1	\$204,250.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$285,000.00	0.12%	0	\$0.00
MALIBU FUNDING, INC	1	\$422,750.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,250.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$271,691.00	0.12%	0	\$0.00
	1	\$326,303.29	0.14%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP	1	\$256,500.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,700.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$677,079.01	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$283,396.95	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$891,275.00	0.39%	0	\$0.00
MLD MORTGAGE, INC	1	\$312,762.30	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$241,530.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$222,340.35	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	\$1,065,416.00	0.46%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$218,500.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$251,750.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$595,050.00	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$1,228,831.72	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$447,450.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,992,083.66	0.87%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,839,459.52	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,750.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$915,800.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$261,900.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,201.19	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$328,575.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$355,734.10	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$304,870.95	0.13%	0	\$0.00
NMSI, INC	1	\$389,958.76	0.17%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$251,750.00	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$564,064.71	0.25%	0	\$0.00
NORTHWAY BANK	2	\$541,069.27	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$639,219.45	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$4,981,260.04	2.17%	0	\$0.00
ON Q FINANCIAL, INC	2	\$454,497.40	0.2%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$379,235.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,787.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$424,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,795,120.58	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,950.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$989,900.00	0.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$218,195.11	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,006.04	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$992,750.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$885,852.06	0.39%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$660,250.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,196,250.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,699.49	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,484.66	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,385,102.28	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,296,782.92	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,690,585.00	2.05%	0	\$0.00
	RANLIFE, INC	1	\$379,000.00	0.17%	0	\$0.00
	RENASANT BANK	10	\$2,823,953.09	1.23%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$494,844.63	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,376,055.25	0.6%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$878,436.72	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$256,177.28	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$617,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$353,966.05	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,270,454.58	0.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$227,239.05	0.1%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$703,367.28	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$289,019.45	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,578,500.00	1.56%	0	\$0.00
	SKYLINE HOME LOANS	1	\$223,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$370,405.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,282.35	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$337,725.00	0.15%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$263,150.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$388,550.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$480,130.00	0.21%	0	\$0.00
	STEARNS LENDING INC	4	\$1,381,783.07	0.6%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,477,597.47	1.95%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$310,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,132,246.00	0.49%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$295,850.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$463,235.15	0.2%	0	\$0.00
	TALON LOANS LLC	1	\$414,675.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$243,904.58	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,366.13	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$367,672.36	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$307,800.00	0.13%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$206,492.32	0.09%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$351,405.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$455,050.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,312.41	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$627,950.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,197,950.00	0.52%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,150.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$22,513,707.10	9.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$629,055.09	0.27%	0	\$0.00
		1	\$208,499.35	0.09%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,950.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$306,674.09	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$564,639.75	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,265.93	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$247,339.02	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$664,514.74	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,646.74	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,391.47	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$593,750.00	0.26%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$761,296.75	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$541,350.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$244,440.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$280,638.08	0.12%	0	\$0.00
	Unavailable	1	\$513,000.00	0.26%	0	\$0.00
Total		741	\$229,302,622.97	100%	1	\$0.00
3140Q7TS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$421,952.98	2.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$241,752.16	1.55%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,371.64	1.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$401,912.32	2.58%	0	\$0.00
	CITIZENS FIRST BANK	2	\$527,837.04	3.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,838.18	1.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,614.56	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$422,452.65	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$402,927.13	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,364.64	1.61%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$286,573.24	1.84%	0	\$0.00
EQUITY RESOURCES, INC	1	\$351,013.95	2.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,971.33	2.61%	0	\$0.00
FBC MORTGAGE, LLC	1	\$296,390.17	1.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$208,984.35	1.34%	0	\$0.00
FIRST BANK	1	\$307,074.13	1.97%	0	\$0.00
FIRST FLORIDA BANK	1	\$423,030.73	2.71%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,118.11	1.34%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$216,755.63	1.39%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$421,853.50	2.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,235,055.54	7.92%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$494,777.78	3.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$236,304.63	1.52%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$207,229.63	1.33%	0	\$0.00
METROPOLITAN BANK	1	\$352,736.77	2.26%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$267,354.64	1.71%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,086.74	2.71%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$419,986.19	2.69%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	\$199,276.07	1.28%	0	\$0.00
NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$273,807.92	1.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,603.71	2.58%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP, INC	1	\$189,140.31	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,493.23	1.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,415.07	1.48%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$288,324.21	1.85%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	\$529,000.00	3.39%	0	\$0.00
R P FUNDING INC	3	\$648,807.29	4.16%	0	\$0.00

	RENASANT BANK	1	\$319,193.20	2.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$447,721.84	2.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$198,921.65	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$255,354.55	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$203,416.18	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,054.72	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$240,037.01	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,306.02	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,578.98	2.39%	0	\$0.00
Total		54	\$15,593,772.32	100%	0	\$0.00
3140Q7TT4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$343,003.92	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$667,048.13	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,000.00	0.29%	0	\$0.00
	ARK MORTGAGE, INC. - CORP	2	\$727,500.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$844,339.47	1.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,048.52	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,811.81	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,299,893.34	1.94%	0	\$0.00
	CENTENNIAL BANK - CORP	1	\$202,251.01	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$4,041,788.07	6.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$183,773.76	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,317,638.43	1.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,493,700.00	2.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,553.96	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,131.99	0.44%	0	\$0.00

	FH HOME LOANS, LLC	1	\$532,344.63	0.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,447.40	1.36%	0	\$0.00
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$399,014.34	0.6%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,708.95	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,572,049.96	2.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$824,053.70	1.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,576,556.32	2.35%	0	\$0.00
	HARTFORD FUNDING, LTD	3	\$938,741.10	1.4%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$253,766.71	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,956,899.53	2.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,857,249.05	8.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,874.46	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	11	\$2,291,548.88	3.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$253,667.69	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$896,000.00	1.34%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$387,000.00	0.58%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	2	\$1,041,008.15	1.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$192,500.00	0.29%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$321,604.08	0.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$260,740.94	0.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$2,817,277.84	4.2%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$539,380.60	0.8%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$448,000.00	0.67%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$340,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$272,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	11	\$3,738,312.55	5.58%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,625,180.25	2.42%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$305,228.50	0.46%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$162,545.24	0.24%	0	\$0.00
	QUICK FUND, INC	1	\$499,370.93	0.75%	0	\$0.00
	QUONTIC BANK	1	\$475,703.79	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,789,744.57	2.67%	0	\$0.00
	RESMAC INC	5	\$2,290,974.30	3.42%	0	\$0.00

	RESMAC, INC	2	\$836,500.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,404,341.06	2.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,016,044.12	3.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$539,400.00	0.8%	0	\$0.00
	TD BANK, N.A	4	\$1,046,268.40	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,152,837.71	3.21%	0	\$0.00
	THE MONEY SOURCE LLC	1	\$509,500.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,802,825.93	2.69%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,718.80	0.24%	0	\$0.00
	UNITED BANK	1	\$160,638.95	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,273,669.95	1.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	\$3,044,069.96	4.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$325,162.11	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$752,240.00	1.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$622,630.87	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$984,882.40	1.43%	0	\$0.00
Total		196	\$67,020,707.13	100%	0	\$0.00
3140Q7TU1	ALKAN MORTGAGE CORPORATION	1	\$208,000.00	0.45%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,600.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$547,500.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$327,623.77	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,900.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$888,250.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,577.89	1.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.63%	0	\$0.00
	BANK OF ENGLAND	1	\$304,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	5	\$1,451,400.00	3.15%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$261,000.00	0.57%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$290,700.00	0.63%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,811,750.00	3.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.47%	0	\$0.00
		1	\$280,949.33	0.61%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,382,920.00	3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$800,912.84	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,397,603.34	3.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,500.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$217,500.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,152.07	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$284,000.00	0.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$275,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,800.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,527.42	0.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,158.75	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,964.23	6%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$576,000.00	1.25%	0	\$0.00
	FIDELITY BANK	1	\$222,000.00	0.48%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$873,632.95	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,700.00	1.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$780,750.00	1.69%	0	\$0.00
	GMFS, LLC	2	\$486,125.00	1.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$242,400.00	0.53%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$240,000.00	0.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,000.00	1.24%	0	\$0.00
	HARBORONE BANK	1	\$216,000.00	0.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$248,000.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,093,166.37	4.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$783,980.00	1.7%	0	\$0.00

HOMESIDE FINANCIAL, LLC	6	\$1,898,500.00	4.12%	0	\$0.00
IQ CREDIT UNION	1	\$215,000.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$316,000.00	0.69%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$262,850.00	0.57%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$259,000.00	0.56%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,960.00	0.45%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$388,000.00	0.84%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$308,000.00	0.67%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$630,000.00	1.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$907,350.00	1.97%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.5%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,243,000.00	2.7%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$316,400.00	0.69%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$219,747.65	0.48%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$380,363.21	0.83%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$423,513.66	0.92%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,697.18	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,360,350.00	2.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORP	1	\$376,168.03	0.82%	0	\$0.00
PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$259,701.77	0.56%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$245,000.00	0.53%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$260,800.00	0.57%	0	\$0.00
R P FUNDING INC	2	\$514,400.00	1.12%	0	\$0.00
RANLIFE, INC	1	\$281,600.00	0.61%	0	\$0.00
RENEW LENDING, INC. (22157)	1	\$244,519.21	0.53%	0	\$0.00
RESIDENTIAL BANCORP	2	\$544,000.00	1.18%	0	\$0.00
ROGUE CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00

	SKYLINE HOME LOANS	1	\$424,000.00	0.92%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$220,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$273,600.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,081,690.51	4.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,550.00	0.74%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$374,189.69	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,200.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,200.00	0.61%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$244,800.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$527,435.53	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$570,000.00	1.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$598,459.52	1.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$415,149.00	0.9%	0	\$0.00
	Unavailable	1	\$424,100.00	0.91%	0	\$0.00
Total		148	\$46,097,438.92	100%	0	\$0.00
31418CP99	1ST MARINER BANK A BANKING CORPORATION	2	\$570,650.00	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,414.93	0.18%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$383,200.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,495.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,526.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$322,003.45	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$759,883.35	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$239,848.69	0.06%	0	\$0.00

	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$366,908.89	0.1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$239,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$232,128.04	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$632,433.40	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,118,227.86	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$479,698.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$660,481.13	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,709.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,500.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$618,046.95	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,550.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$580,960.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$462,065.28	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,540,895.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$275,199.21	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	4	\$1,090,241.40	0.29%	0	\$0.00

	CORP					
	AMERIS BANK A CORPORATION	1	\$150,581.83	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$875,831.95	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$637,182.35	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,009,272.71	0.27%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,869.85	0.06%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$184,715.16	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,131,546.48	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,240,782.17	0.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$370,320.00	0.1%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,504.14	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$376,219.85	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,364.11	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$308,077.93	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$402,541.11	0.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	4	\$988,125.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,248,966.00	0.33%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$251,750.00	0.07%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,176,525.19	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$800,300.00	0.21%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$565,251.37	0.15%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$202,174.29	0.05%	0	\$0.00
	BELL BANK A CORPORATION	3	\$710,992.57	0.19%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$123,309.85	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$336,880.51	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,070,953.89	0.55%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,015,953.35	0.27%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,600.00	0.07%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$185,750.00	0.05%	0	\$0.00
	BUSEY BANK	9	\$2,562,981.28	0.68%	0	\$0.00
	C & F MORTGAGE CORP	9	\$1,520,974.60	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,357.79	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$541,925.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$278,350.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,225,329.00	0.33%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$3,210,363.61	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$7,541,900.00	2.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.07%	0	\$0.00
	CAPITAL ONE, N.A	97	\$30,022,193.59	7.99%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$400,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$419,551.89	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$340,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$473,929.27	0.13%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$321,254.61	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$432,375.00	0.12%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$236,415.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$434,803.63	0.12%	0	\$0.00
		1	\$191,200.00	0.05%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CITIBANK,N.A	25	\$7,354,042.13	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,233.17	0.07%	0	\$0.00
	CLARA LENDING CO	5	\$1,577,978.00	0.42%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$278,821.78	0.07%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$594,500.00	0.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$380,988.64	0.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,705,647.94	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,517,779.33	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$422,319.62	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	\$202,667.31	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$179,722.86	0.05%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$285,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$284,195.50	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$764,739.00	0.2%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$350,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,807.54	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,353.75	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,747.50	0.04%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	3	\$690,000.00	0.18%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$220,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$214,000.00	0.06%	0	\$0.00
		1	\$211,000.00	0.06%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	1	\$228,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,104,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$635,815.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,748.00	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$206,105.23	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,693,942.97	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$110,431.05	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,501.78	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$404,883.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS	2	\$428,629.40	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$114,315.99	0.03%	0	\$0.00
	ENTERPRISE BANK	1	\$140,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,667,104.98	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,589.24	0.27%	0	\$0.00
	ETHOS LENDING, LLC	1	\$395,363.05	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORATION	1	\$385,560.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$225,461.76	0.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$383,150.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$413,362.57	0.11%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,271,098.22	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$136,030.84	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$422,400.00	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$232,750.00	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$213,990.01	0.06%	0	\$0.00

	FIDELITY BANK MORTGAGE	3	\$599,442.11	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$794,887.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$779,100.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$307,835.30	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,279.05	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,844.03	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$225,774.23	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	17	\$4,017,922.31	1.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORATION	1	\$208,455.55	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,313,882.73	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$1,246,178.32	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	\$930,565.02	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	\$784,789.80	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,353.33	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE	8	\$2,392,768.44	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$786,740.34	0.21%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	6	\$1,587,451.10	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$553,060.17	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,715.16	0.05%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$177,950.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY	1	\$350,682.61	0.09%	0	\$0.00

	AN OKLAHOMA LIMITED LIABILITY COMPANY					
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$408,869.50	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$419,440.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$291,175.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$265,495.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$214,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$717,865.69	0.19%	1	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,025.43	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	4	\$1,038,502.42	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$154,500.00	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$183,716.70	0.05%	0	\$0.00
	FIRSTBANK	2	\$389,412.60	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,668,650.25	0.44%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$282,763.96	0.08%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$307,546.25	0.08%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$208,800.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$254,600.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,060.11	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,148.09	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	FULTON BANK	1	\$255,757.82	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$528,472.24	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE	21	\$5,856,645.30	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$689,458.03	0.18%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,826,168.85	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$395,390.29	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,222.82	0.14%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,073,000.00	0.29%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$379,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,612.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,664.44	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$568,200.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$507,799.43	0.14%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,185.64	0.12%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$485,284.03	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$203,857.23	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,962.85	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,693.79	0.1%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$158,500.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,231,000.00	0.33%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$285,000.00	0.08%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$188,161.98	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$642,347.17	0.17%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$98,615.63	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$424,100.00	0.11%	0	\$0.00
	1	\$231,658.22	0.06%	0	\$0.00

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$570,475.00	0.15%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$454,115.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,670,757.76	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,671.58	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$438,287.23	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$254,807.08	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$184,000.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,380,465.19	0.37%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$249,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$670,320.96	0.18%	0	\$0.00
INDEPENDENT BANK	1	\$311,044.35	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE	1	\$201,915.82	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,892.07	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,960.04	0.09%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$198,400.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,077,777.87	0.55%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$211,680.69	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$419,353.33	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$11,001,258.88	2.93%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$467,087.10	0.12%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$202,400.00	0.05%	0	\$0.00
	1	\$291,125.00	0.08%	0	\$0.00

	KWIK MORTGAGE CORPORATION A CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.08%	0	\$0.00
	LEADER BANK, N.A	2	\$425,676.66	0.11%	0	\$0.00
	LEADER BANK, NA	1	\$317,300.00	0.08%	0	\$0.00
	LEND A INC	1	\$275,000.00	0.07%	0	\$0.00
	LENDER INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	LENDING HOME FUNDING CORPORATION	1	\$188,116.24	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	5	\$652,185.43	0.17%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,168,412.24	0.58%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,950.87	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$266,475.00	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$359,433.44	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$10,284,256.83	2.74%	1	\$364,329.48
	LUXURY MORTGAGE CORP	1	\$361,417.74	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$806,262.76	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$321,504.22	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,633.03	0.04%	0	\$0.00
	MB FINANCIAL BANK	1	\$143,773.38	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$249,631.70	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,432,375.74	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,150.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.1%	0	\$0.00

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,216,000.00	0.32%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,086.34	0.04%	0	\$0.00
	MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$600,706.00	0.16%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$209,245.07	0.06%	0	\$0.00
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$206,681.28	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$408,500.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$276,200.00	0.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,012,850.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$563,701.02	0.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$407,396.78	0.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$333,950.00	0.09%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,195.27	0.06%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$337,000.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,004.79	0.36%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE	17	\$3,648,089.88	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,218,036.80	0.32%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$177,500.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$289,144.16	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,508,401.00	0.67%	0	\$0.00
		1	\$411,615.27	0.11%	0	\$0.00

	NBKC BANK A KANSAS STATE BANK					
	NBKC BANK, A KANSAS STATE BANK	3	\$1,271,647.03	0.34%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$327,750.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,151,300.00	0.31%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	21	\$6,894,023.22	1.84%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$3,904,873.38	1.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$161,306.41	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$146,000.00	0.04%	0	\$0.00
	NFM, INC	1	\$192,208.25	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$837,414.35	0.22%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$333,916.30	0.09%	0	\$0.00
	NORTH STATE BANK	2	\$526,819.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	NSB BANK	1	\$124,000.00	0.03%	0	\$0.00
	NTFN INC A CORPORATION	1	\$318,250.00	0.08%	0	\$0.00
	NUDGE FUNDING LLC	1	\$237,157.20	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$521,480.74	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,539,278.12	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,288.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$652,731.43	0.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,716.44	0.24%	0	\$0.00
	OVM FINANCIAL, INC	1	\$198,360.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$377,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,960.00	0.04%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,347.17	0.11%	0	\$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$396,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$11,194,010.00	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$423,447.02	0.11%	0	\$0.00
		1	\$212,443.47	0.06%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,508.30	0.1%	0	\$0.00
	PINNACLE BANK	1	\$262,800.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	\$184,303.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,439,100.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$890,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$464,531.09	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,172,583.08	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,583,946.01	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,839.15	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$376,344.19	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,500.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$398,932.04	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,393.80	0.06%	0	\$0.00
	PRIME LENDING	7	\$1,426,097.32	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$544,477.06	0.14%	0	\$0.00
	PRIMELENDING	1	\$236,732.79	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,843.24	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$424,100.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,134,717.36	0.57%	0	\$0.00
	QUICKEN LOANS INC	94	\$26,146,110.56	6.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$1,056,800.00	0.28%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$319,240.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$126,250.38	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,347.17	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$164,756.92	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATION	1	\$208,698.87	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	3	\$765,000.00	0.2%	0	\$0.00

	CORPORATION					
	RUOFF MORTGAGE COMPANY INC	1	\$145,285.65	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,290,988.52	0.34%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$302,100.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$231,642.79	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,570.24	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$752,375.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$348,102.71	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	\$947,980.34	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,474.93	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$479,000.00	0.13%	0	\$0.00
	STARION BANK	1	\$309,522.70	0.08%	0	\$0.00
	STARION BANK, ACORPORATION	1	\$352,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$561,461.96	0.15%	0	\$0.00
	STERLING STATE BANK	1	\$248,866.84	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$806,884.12	0.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$241,335.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE CORPORATION	1	\$143,723.06	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,904,878.66	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,594.03	0.05%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$218,622.79	0.06%	0	\$0.00
	T.J. FINANCIAL INC	1	\$229,645.87	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$264,775.00	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	\$343,032.00	0.09%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$611,765.00	0.16%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$509,724.48	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	\$419,900.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	\$736,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	\$214,186.00	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$222,792.63	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,700.00	0.04%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$364,263.75	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$245,289.07	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE	1	\$147,076.70	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	22	\$4,260,973.99	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,387.92	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,625.28	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,262.12	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$871,648.67	0.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$888,480.16	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$574,746.06	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,140,114.15	1.1%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$698,324.30	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$305,165.58	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,972.89	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$952,200.00	0.25%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,661.63	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,148.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	7	\$1,599,559.14	0.43%	0	\$0.00

	CHARTERED CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$214,676.18	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$774,650.53	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	32	\$6,976,096.80	1.86%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$883,783.01	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,474.93	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	13	\$2,268,141.32	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	8	\$1,533,508.93	0.41%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$423,461.02	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$61,418.19	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$813,778.96	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$10,941,351.09	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$523,955.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$194,626.33	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$422,692.37	0.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,125.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,500.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$263,200.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	3	\$592,100.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE	1	\$356,685.34	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,247.17	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$674,100.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
Total		1,348	\$375,579,801.05	100%	2	\$364,329.48

31418CQ23	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$494,000.00	8.41%	0	\$0.00
	CITIBANK,N.A	3	\$1,530,000.00	26.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$470,000.00	8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$503,000.00	8.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$507,600.00	8.64%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	10.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$490,572.70	8.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$636,150.00	10.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$604,405.02	10.31%	0	\$0.00
Total		11	\$5,871,877.72	100%	0	\$0.00
31418CQ49	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,224.49	4.78%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,126.00	5.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$131,614.15	2.35%	0	\$0.00
	FIRSTBANK	1	\$400,000.00	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,760.62	7.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$343,991.54	6.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,429,425.48	43.3%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$403,799.74	7.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$397,000.00	7.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,000.00	5.71%	0	\$0.00
Total		19	\$5,610,942.02	100%	0	\$0.00
31418CQ56	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,912.25	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,720.35	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$47,250.00	0.86%	0	\$0.00
	GUARANTY BANK	1	\$87,118.13	1.59%	0	\$0.00
		1	\$187,050.38	3.4%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,713.04	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,225,250.92	22.3%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$356,000.00	6.48%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$158,000.00	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,883,182.84	52.47%	0	\$0.00
Total		48	\$5,494,197.91	100%	0	\$0.00
31418CQ64	DITECH FINANCIAL LLC	2	\$292,373.79	11.01%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,163,556.29	43.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$228,155.19	8.59%	0	\$0.00
	QUICKEN LOANS INC	2	\$399,650.00	15.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$105,500.00	3.97%	0	\$0.00
	U.S. BANK N.A	6	\$467,171.94	17.59%	0	\$0.00
Total		22	\$2,656,407.21	100%	0	\$0.00
31418CQ72	THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,268.25	5.75%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,183,504.84	94.25%	0	\$0.00
Total		13	\$1,255,773.09	100%	0	\$0.00
31418CQ80	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,739.54	4.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	5.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$417,726.15	9.69%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	9.16%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$370,200.00	8.59%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$338,731.35	7.86%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,429.55	1.8%	0	\$0.00
	GLFINANCIAL SERVICES	1	\$424,100.00	9.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$804,000.00	18.65%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$284,204.93	6.59%	0	\$0.00
		1	\$268,000.00	6.22%	0	\$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$206,500.00	4.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	7%	0	\$0.00
Total		18	\$4,310,631.52	100%	0	\$0.00
31418CQA5	(FLORIDA PARISHES BANK), A STATE BA	1	\$251,660.55	0%	0	\$0.00
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$264,050.00	0%	0	\$0.00
	(STOCKMAN BANK OF MONTANA), A CORPO	1	\$274,594.87	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$423,488.95	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$893,207.30	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$339,531.57	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STSTE CHAR	1	\$249,631.70	0%	0	\$0.00
	1ST FINANCIAL, INC	1	\$384,300.00	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$228,132.60	0%	0	\$0.00
	1ST MARINER BANK	4	\$1,199,451.18	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$3,132,066.43	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$798,303.79	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$580,360.50	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,457.52	0%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$304,000.00	0%	0	\$0.00
	1ST SOURCE BANK	45	\$6,276,879.64	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$589,021.12	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,007,815.50	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,789,116.55	0.03%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$548,108.41	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC	2	\$706,589.50	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$301,084.61	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$377,490.83	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$333,529.40	0.01%	0	\$0.00
		4	\$1,113,690.36	0.02%	0	\$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,202,200.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$312,514.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$694,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,489,976.25	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$203,312.64	0%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$235,125.00	0%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$330,900.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,633.14	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,200.00	0%	0	\$0.00
	ABC BANK	1	\$256,500.00	0%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$373,500.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,119,512.93	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,305.11	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATOION	1	\$342,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LLC	1	\$223,684.38	0%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$469,630.75	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$15,777,393.29	0.25%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$198,195.35	0%	0	\$0.00
		1	\$315,750.00	0%	0	\$0.00

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION					
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,400.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$212,000.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$781,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$408,885.89	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$307,486.15	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$808,042.92	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$254,632.59	0%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$569,196.88	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC	10	\$2,949,818.43	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,259,659.24	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$1,046,981.53	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,900.00	0%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	14	\$4,899,936.82	0.08%	0	\$0.00
	ACNB BANK	1	\$308,000.00	0%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$276,300.00	0%	0	\$0.00
	ACOPIA, LLC	1	\$220,000.00	0%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$957,183.72	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$873,041.82	0.01%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$205,310.31	0%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$254,000.00	0%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,439.52	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$502,537.36	0.01%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$291,600.00	0%	0	\$0.00
	ADELO MORTGAGE, INC	10	\$3,758,908.24	0.06%	1	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$781,449.60	0.01%	0	\$0.00

	ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$278,879.33	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	2	\$409,818.67	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$270,368.51	0%	0	\$0.00
	ADVENTAS, INC	1	\$304,000.00	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$511,240.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	\$1,920,300.00	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$360,502.64	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	5	\$1,614,678.86	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$735,500.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	2	\$554,810.00	0.01%	0	\$0.00
	AFFILIATED BANK	3	\$988,049.86	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$920,500.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,000.00	0%	0	\$0.00
	AFMC MORTGAGE	3	\$767,260.48	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,600.00	0%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,950.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,216,547.10	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$626,615.85	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,448,847.49	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$234,394.18	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,428.72	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$785,872.28	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	9	\$2,751,710.94	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,493,241.38	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,303.00	0%	0	\$0.00
		1	\$251,750.00	0%	0	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIAB					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,179.22	0%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$312,000.00	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$656,900.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,173,854.89	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,969,835.64	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$284,498.44	0%	0	\$0.00
	ALL WESTERN MORTGAGE INC	15	\$4,104,604.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,141,491.72	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$275,652.05	0%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$331,552.79	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$785,055.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,723,800.38	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$839,384.88	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$471,920.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	\$492,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,275.31	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	4	\$1,127,102.17	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNNSYLVANIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	\$2,620,024.97	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$218,192.13	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$784,267.88	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	\$202,442.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$249,000.00	0%	0	\$0.00
	ALPINE BANK	6	\$2,019,747.30	0.03%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$669,463.12	0.01%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$278,375.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$801,967.75	0.01%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$319,136.35	0.01%	0	\$0.00
	AMC, INC	1	\$636,150.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$531,902.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,486.82	0%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$215,702.41	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,041,335.11	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$422,955.38	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$367,670.67	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$218,000.00	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,746.38	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$230,000.00	0%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$467,683.38	0.01%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$356,250.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	\$904,500.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$592,171.26	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.50	0%	0	\$0.00
	AMERICAN BANK	1	\$423,502.44	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$132,629.72	0%	0	\$0.00
	AMERICAN BANK NA	1	\$329,800.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$2,281,250.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORORATION	1	\$324,750.00	0.01%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORP	2	\$698,618.55	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,398,069.58	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$493,050.80	0.01%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$207,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$297,569.87	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	5	\$1,505,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$316,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$288,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$633,150.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	\$19,385,605.85	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	13	\$4,200,270.76	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,144,920.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,495,404.89	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,577,753.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,559,631.41	0.04%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$451,862.54	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,988,744.71	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,617,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$223,000.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$214,200.00	0%	0	\$0.00
		4	\$877,833.30	0.01%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$409,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$239,638.52	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$811,803.20	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	4	\$1,420,675.04	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$938,082.70	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$405,929.65	0.01%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$272,660.14	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$646,700.39	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY COMPANY	1	\$251,403.15	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$393,718.94	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	2	\$506,913.74	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$986,611.70	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,056,963.97	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,424,265.88	0.02%	0	\$0.00
	AMERICAN MILLENIUUM COMPANY LLC	1	\$208,000.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$229,269.18	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$257,050.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$647,350.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A	1	\$213,345.00	0%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,545,285.80	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$246,044.98	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	\$5,132,073.63	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANTS INC A CORPORATION	1	\$299,567.75	0%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$577,189.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$319,606.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	\$11,555,904.41	0.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	3	\$1,176,515.62	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$212,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$686,907.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,390,719.51	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,715,241.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$249,250.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$426,430.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00

	AMERICAN NATIONAL BANK, A CORPORATION	2	\$568,358.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$238,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,064,427.75	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$254,086.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	15	\$4,371,382.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$630,795.82	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,318.52	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	16	\$4,446,978.63	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,156,538.98	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	32	\$11,754,985.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$325,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,461.19	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$235,363.06	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	53	\$18,038,978.28	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$265,225.77	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$211,859.63	0%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,015,957.52	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,338,120.88	0.02%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	17	\$4,745,421.54	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	18	\$5,370,201.41	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	\$4,701,938.36	0.07%	0	\$0.00
AMERICAN WEST MORTGAGE	4	\$1,596,090.41	0.03%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	1	\$223,920.00	0%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$418,475.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,051,900.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$851,324.50	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,425.44	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, A CORPORATION	1	\$239,654.20	0%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,611,849.96	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,093,109.75	0.03%	0	\$0.00
AMERIS BANK	3	\$877,992.33	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	22	\$5,514,257.97	0.09%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$966,489.97	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	36	\$12,436,918.88	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,844,422.92	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GRORGIA CORPORATION	1	\$300,000.00	0%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,299,345.37	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
AMERISERV FINANCIAL BANK	3	\$706,483.37	0.01%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$224,596.00	0%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$208,800.00	0%	0	\$0.00
ANCHOR BANK, N.A	4	\$1,294,103.55	0.02%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0%	0	\$0.00
ANCHOR FUNDING, INC	1	\$419,545.47	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,269,165.52	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$485,366.85	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	10	\$3,543,699.60	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,222.84	0%	0	\$0.00
ANN ARBOR STATE BANK	2	\$666,012.84	0.01%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$189,150.00	0%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,000.00	0%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	4	\$1,064,040.49	0.02%	0	\$0.00
APEX HOME LOANS, INC	7	\$2,466,880.23	0.04%	0	\$0.00
APEX HOME LOANS, INC, A CORPORATION	1	\$317,801.58	0.01%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$847,004.88	0.01%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0%	0	\$0.00
APPROVED FUNDING CORP	1	\$340,000.00	0.01%	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK	1	\$396,200.00	0.01%	0	\$0.00
APPROVED MORTGAGE	2	\$504,440.23	0.01%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$299,725.00	0%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$338,600.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC	3	\$1,077,746.70	0.02%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,663.15	0%	0	\$0.00
ARCSTONE FINANCIAL, INC	1	\$349,569.65	0.01%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	2	\$484,696.16	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$295,801.90	0%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$319,410.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$865,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	\$798,363.85	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,606,322.31	0.07%	0	\$0.00
	ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$445,264.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	\$15,882,277.73	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$717,133.33	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	\$385,456.13	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$669,500.00	0.01%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$445,400.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK. SSB	1	\$219,668.65	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,340,950.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,107.59	0%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,068,837.36	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.01%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$242,400.00	0%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,137,507.36	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,453,002.48	0.02%	0	\$0.00
		1	\$238,500.00	0%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	ASSURANCE FINANCIAL GROUP, LLC	3	\$754,486.26	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$210,000.00	0%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$355,500.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$636,491.64	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY COMPANY	1	\$208,000.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$235,554.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	26	\$7,349,268.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$547,910.95	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,030,655.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$571,786.16	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,259,593.60	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILITY COMPANY	1	\$247,127.23	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$677,621.62	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	4	\$1,148,023.69	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$3,037,390.20	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,275,972.01	0.07%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$398,500.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$487,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$207,225.86	0%	0	\$0.00
	ATLANTIC HOME LOANS, INC	4	\$1,357,308.14	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,554,762.38	0.04%	0	\$0.00
	ATLANTIC HOME LOANS,INC	1	\$273,825.00	0%	0	\$0.00
	AUBURNBANK	1	\$151,869.62	0%	0	\$0.00
		2	\$737,750.00	0.01%	0	\$0.00

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,709,115.91	0.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$452,614.79	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	4	\$1,430,749.31	0.02%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$313,300.00	0%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$457,304.00	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$491,100.96	0.01%	0	\$0.00
	AVB BANK	1	\$351,504.03	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,203,281.55	0.05%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	3	\$727,500.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	5	\$1,499,227.58	0.02%	0	\$0.00
	AVEX FUNDING CORPORATION DBA SETTER	1	\$396,000.00	0.01%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,140.00	0%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$631,148.47	0.01%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$213,448.83	0%	0	\$0.00
	BANCFIRST	3	\$711,854.61	0.01%	0	\$0.00
	BANK 34	3	\$901,940.02	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	2	\$397,301.75	0.01%	0	\$0.00
	BANK MIDWEST	1	\$331,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$317,073.31	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$263,000.00	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$285,000.00	0%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,064,854.70	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$674,797.92	0.01%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$335,330.25	0.01%	0	\$0.00

	BANK OF CLEVELAND	2	\$661,795.09	0.01%	0	\$0.00
	BANK OF COLORADO	6	\$1,839,737.09	0.03%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$220,363.74	0%	0	\$0.00
	BANK OF ENGLAND	9	\$2,582,923.58	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$764,855.85	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,119,423.51	0.02%	0	\$0.00
	BANK OF IDAHO	1	\$492,670.29	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,323,387.86	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$279,596.57	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,107,910.68	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$185,302.04	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$275,238.15	0%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$204,000.00	0%	0	\$0.00
	BANK OF THE JAMES INC	4	\$1,166,960.41	0.02%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,225,149.29	0.02%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$244,654.80	0%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$203,867.34	0%	0	\$0.00
	BANK OF THE PACIFIC	2	\$389,333.97	0.01%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$199,718.20	0%	0	\$0.00
	BANK OF UTAH	3	\$851,044.33	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,101,612.48	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,819,963.30	0.03%	0	\$0.00
	BANK OF UTAH,A UTAH CORPORATION	1	\$284,494.50	0%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$688,773.32	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$261,600.00	0%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$757,376.84	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,316,483.29	0.02%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	\$1,645,275.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$256,821.09	0%	0	\$0.00
	BANKERS XPRESS LLC	3	\$927,442.97	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$215,000.00	0%	0	\$0.00
	BANKPLUS	2	\$455,834.40	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,050.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,057,962.61	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	25	\$7,866,503.06	0.12%	0	\$0.00
	BANKVISTA	1	\$322,450.03	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$310,344.00	0%	0	\$0.00
	BANKWEST	1	\$225,567.20	0%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$769,375.22	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$278,536.10	0%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	5	\$1,413,463.14	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$601,089.37	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	5	\$1,274,497.01	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,721,230.00	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,724.64	0.01%	0	\$0.00
	BAY EQUITY LLC	4	\$972,719.02	0.02%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,709,596.64	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,536,959.25	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED COMPANY	1	\$327,537.85	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$977,109.51	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	4	\$1,610,981.32	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,589,600.41	0.03%	0	\$0.00
		1	\$524,600.00	0.01%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP					
	BAY-VALLEY MORTGAGE GROUP	1	\$349,506.86	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,063,233.28	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,174,276.37	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$311,774.00	0%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$707,375.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	2	\$422,949.97	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$828,720.85	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,055,940.96	0.02%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$279,988.71	0%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,700.00	0%	0	\$0.00
	BEAM LENDING CORPORATION	5	\$1,591,335.58	0.03%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$1,028,646.98	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$1,093,719.85	0.02%	0	\$0.00
	BELL BANK	11	\$3,324,407.34	0.05%	0	\$0.00
	BELL BANK A CORPORATION	2	\$635,801.29	0.01%	0	\$0.00
	BELL BANK, A CORPORATION	39	\$11,166,540.72	0.18%	0	\$0.00
	BELL BANK. A CORPORATION	1	\$219,777.85	0%	0	\$0.00
	BENCHMARK BANK	1	\$329,545.35	0.01%	0	\$0.00
	BERKSHIRE BANK	2	\$481,715.10	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$676,663.01	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPRATION	1	\$267,000.00	0%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$214,800.00	0%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$308,700.00	0%	0	\$0.00

	BESTWAY MORTGAGE CORP	3	\$862,948.05	0.01%	0	\$0.00
	BEVERLY BANK	4	\$1,366,006.39	0.02%	0	\$0.00
	BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	\$255,293.35	0%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$349,495.72	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	7	\$1,861,125.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,138,079.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$242,441.18	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$256,122.12	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$423,475.21	0.01%	0	\$0.00
	BLACKRIDGEBANK	5	\$1,463,667.41	0.02%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$932,576.66	0.01%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$215,650.00	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,793,870.51	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$316,200.00	0%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$658,600.00	0.01%	0	\$0.00
	BLUE HILLS BANK	2	\$535,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$359,457.78	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$594,139.80	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$247,665.94	0%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,037,791.43	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,001,800.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$481,204.28	0.01%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00

	BNC NATIONAL BANK	2	\$693,037.71	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,734,133.53	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$760,400.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,590.00	0%	0	\$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$570,889.48	0.01%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$376,701.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	16	\$4,560,344.48	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,480,007.61	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$742,750.00	0.01%	0	\$0.00
	BONDUEL STATE BANK	1	\$309,000.00	0%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,278.38	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$530,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$244,000.00	0%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$306,809.00	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$7,966,709.82	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,031,700.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	18	\$6,116,696.02	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$933,495.63	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$748,273.62	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	BRIDGELOOK CAPITAL A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,000.00	0%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	\$1,087,794.00	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$313,500.00	0%	0	\$0.00
	BRIGHTON BANK	1	\$244,000.00	0%	0	\$0.00
	BRIK HOME LOANS	1	\$379,427.66	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$483,098.38	0.01%	0	\$0.00
		2	\$744,000.00	0.01%	0	\$0.00

	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION					
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$602,045.72	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	\$423,375.36	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$246,651.98	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,439,626.97	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,432.31	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,021,483.64	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,931,842.59	0.03%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$374,471.62	0.01%	0	\$0.00
	BRYANT BANK	2	\$467,594.67	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$481,050.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$424,100.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	7	\$1,956,747.00	0.03%	0	\$0.00
	BUSEY BANK	21	\$6,010,747.60	0.09%	0	\$0.00
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$424,100.00	0.01%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$187,385.60	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,400.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,563,965.94	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,417.91	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.01%	0	\$0.00
	C&R MORTGAGE CORPORATION	4	\$1,116,642.68	0.02%	0	\$0.00
	CACHE VALLEY BANK	1	\$209,704.12	0%	0	\$0.00
	CADENCE BANK, N.A	1	\$259,625.38	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	36	\$12,121,326.86	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	40	\$12,706,622.69	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$283,600.00	0%	0	\$0.00
		1	\$331,000.00	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$2,298,350.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$223,684.38	0%	0	\$0.00
CALIBER HOME LOANS, INC	975	\$298,872,619.18	4.72%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$401,250.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	3	\$984,600.00	0.02%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$635,199.82	0.01%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$635,123.76	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$268,721.02	0%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,371,828.00	0.02%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$750,106.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$359,457.78	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$673,261.40	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$389,438.08	0.01%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$289,127.82	0%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$464,035.74	0.01%	0	\$0.00
CAPITAL BANK N.A	3	\$965,748.67	0.02%	0	\$0.00
CAPITAL BANK, N. A A NATIONAL BANK	1	\$360,513.73	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$626,776.63	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$524,000.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$472,226.09	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$2,091,937.94	0.03%	0	\$0.00
CAPITAL CENTER LLC	1	\$222,885.51	0%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0%	0	\$0.00
	1	\$530,251.71	0.01%	0	\$0.00

	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$514,385.54	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$273,000.00	0%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$593,300.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	4	\$1,623,050.75	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,649,115.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$311,250.00	0%	0	\$0.00
	CAPSTAR LENDING, LLC	7	\$2,326,613.31	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$399,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$424,000.00	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$248,915.77	0%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,012.01	0.01%	0	\$0.00
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$238,171.41	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$580,502.65	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$285,577.91	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	\$774,689.55	0.01%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	3	\$815,625.00	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$723,197.49	0.01%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,663.11	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$399,920.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$297,000.00	0%	0	\$0.00
	CATALYST LENDING, INC	1	\$491,337.27	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$604,162.19	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,500.00	0%	0	\$0.00
	CB&S BANK	1	\$287,777.00	0%	0	\$0.00

	CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	\$1,749,133.60	0.03%	0	\$0.00
	CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	\$290,589.98	0%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATION	1	\$337,418.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$319,039.66	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$388,136.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,671,169.54	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$225,000.00	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$226,269.79	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$6,463,013.96	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,046,917.99	0.03%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$249,647.75	0%	0	\$0.00
	CENDERA FUNDING INC	7	\$1,820,717.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC	13	\$3,800,213.31	0.06%	0	\$0.00
	CENTENNIAL BANK	2	\$393,900.00	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$339,510.12	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,988,418.68	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$422,929.33	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	0%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	\$304,000.00	0%	0	\$0.00
	CENTRAL BANK	1	\$254,686.46	0%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$509,241.55	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$285,597.03	0%	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$996,342.74	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$1,333,911.13	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$455,385.76	0.01%	0	\$0.00
		2	\$661,610.98	0.01%	0	\$0.00

	CENTRAL JERSEY MORTGAGE CORPORATION					
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,300.00	0%	0	\$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	\$457,787.89	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$204,300.00	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$382,822.54	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$473,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$188,800.00	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	15	\$4,905,674.51	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	16	\$4,967,043.65	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	64	\$19,600,359.25	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE., INC	1	\$470,439.77	0.01%	0	\$0.00
	CHEYENNE STATE BANK	1	\$359,504.02	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$668,326.99	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$209,607.62	0%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,550.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$935,927.28	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	\$251,700.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$261,000.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$491,564.59	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,917,874.44	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,799,081.87	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,441,850.00	0.02%	0	\$0.00
	CIBM BANK	18	\$4,943,913.63	0.08%	0	\$0.00
	CITIBANK,N.A	352	\$98,210,810.64	1.55%	0	\$0.00
	CITIZENS BANK	2	\$698,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$311,530.08	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$659,675.21	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$410,208.11	0.01%	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$351,492.83	0.01%	0	\$0.00
CITIZENS FIRST BANK INC	3	\$881,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$423,415.84	0.01%	0	\$0.00
CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$143,075.00	0%	0	\$0.00
CITY BANK	1	\$306,000.00	0%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$987,129.36	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	2	\$477,033.80	0.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	\$232,671.71	0%	0	\$0.00
CITYWIDE HOME LOANS	9	\$2,530,133.15	0.04%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	20	\$5,991,656.47	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	10	\$3,681,509.14	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$9,829,667.36	0.16%	0	\$0.00
CLARA LENDING CO	1	\$236,498.00	0%	0	\$0.00
CLARK COUNTY CREDIT UNION	12	\$3,374,711.98	0.05%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION, A	1	\$239,625.00	0%	0	\$0.00
CLASSIC HOME MORTGAGE INC	2	\$585,387.21	0.01%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$810,138.00	0.01%	0	\$0.00
CLEAR MOUNTAIN BANK	3	\$1,064,270.00	0.02%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,202.99	0%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,521.91	0.01%	0	\$0.00
CLM MORTGAGE, LLC	1	\$369,367.04	0.01%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00
CME LENDING GROUP LLC	2	\$569,920.00	0.01%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$633,246.42	0.01%	0	\$0.00
CNB BANK INC A STATE BANK	2	\$529,543.31	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$210,000.00	0%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	8	\$2,833,458.08	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC, A	1	\$257,060.43	0%	0	\$0.00
	2	\$662,074.21	0.01%	0	\$0.00

	COASTAL CAROLINA NATIONAL BANK					
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$225,560.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$229,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$387,000.00	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	2	\$610,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,319,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$591,800.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,591.92	0%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,545.84	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$286,504.72	0%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$351,492.83	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$260,873.58	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$490,579.88	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$366,660.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$827,200.00	0.01%	0	\$0.00
	COLSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$791,200.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	8	\$2,554,198.13	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$295,991.64	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$211,601.44	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$228,000.00	0%	0	\$0.00
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$202,500.00	0%	0	\$0.00
		3	\$929,417.75	0.01%	0	\$0.00

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	COMMERCIAL BANK	2	\$535,667.48	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$232,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$1,435,448.85	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LTD	1	\$293,400.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$605,492.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$217,280.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$5,454,985.99	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$145,321.09	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	15	\$4,054,646.94	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$53,835.00	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$415,650.26	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$1,043,592.74	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$734,833.93	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$771,915.63	0.01%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$262,021.93	0%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$328,410.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$253,250.61	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$310,000.00	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$290,070.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	9	\$2,604,874.50	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,831,214.65	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$225,500.00	0%	0	\$0.00
	COMPASS MORTGAGE, INC	5	\$1,558,493.65	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,400.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$283,100.55	0%	0	\$0.00

	CONNECTONE BANK	1	\$423,487.85	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,337,700.00	0.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$261,980.35	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$750,061.25	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$256,500.00	0%	0	\$0.00
	CORE BANK	3	\$1,037,272.88	0.02%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	2	\$453,600.00	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$517,459.26	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$710,591.58	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$868,639.92	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$313,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$327,750.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$329,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$437,928.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$112,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$236,250.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$748,580.46	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$2,659,425.75	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$219,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$523,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,900.00	0%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$573,163.50	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$264,000.00	0%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$424,100.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$220,000.00	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,909,860.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$263,043.85	0%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,231,247.07	0.02%	0	\$0.00
	CORPORATE INVESTORS MTG GROUP	1	\$269,003.78	0%	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$208,691.00	0%	0	\$0.00
	CORRESPONDENT(GOOGAIN, INC)	1	\$519,000.00	0.01%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$243,287.13	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,345,275.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$230,167.89	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$430,767.19	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	\$2,480,935.75	0.04%	0	\$0.00
	CORUM FINANCIAL SERVICES	1	\$274,855.20	0%	0	\$0.00
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$386,426.34	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$295,000.00	0%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$430,350.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	0%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	\$407,000.00	0.01%	0	\$0.00
	COUNTYBANK	8	\$2,387,466.68	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$502,865.47	0.01%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$205,600.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,309.76	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$247,673.42	0%	0	\$0.00

	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$215,688.78	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$265,500.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,053,628.01	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$441,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,635,817.96	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,553,690.08	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$272,650.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$252,359.61	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	6	\$2,570,887.57	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,460.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$704,850.00	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$535,268.38	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNIA CORPORATION	1	\$393,750.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,252,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$234,767.44	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$446,380.00	0.01%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	D. L. EVANS BANK	1	\$253,600.00	0%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$260,000.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$216,640.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$575,710.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	\$843,700.00	0.01%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	3	\$842,201.19	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,203.40	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	22	\$6,081,505.47	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$311,125.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,330,042.09	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$316,000.00	0%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,014,940.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,100,896.78	0.02%	0	\$0.00
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$433,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$734,226.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,880,432.96	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$843,127.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,416,866.11	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,500.00	0%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$257,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$121,082.95	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$4,789,347.72	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,270,790.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,144,246.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	30	\$8,732,575.14	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$720,957.23	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$761,274.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,869,397.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$268,095.24	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.,	1	\$422,955.38	0.01%	0	\$0.00

	L.P					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$370,248.74	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$215,100.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORATION	1	\$309,802.99	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$898,974.79	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$705,720.85	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$608,262.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$871,050.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$176,540.00	0%	0	\$0.00
	DIRECT LENDERS, LLC	2	\$708,695.71	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$297,350.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$752,400.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	\$230,555.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	\$9,652,547.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$267,613.86	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$332,027.92	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,420,722.44	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	\$321,439.62	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	183	\$60,924,845.35	0.96%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	2	\$656,789.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$184,750.80	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,855.64	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$248,820.77	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,903,063.39	0.05%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$358,767.00	0.01%	0	\$0.00

	DOMINION CAPITAL MORTGAGE, INC	1	\$352,000.00	0.01%	0	\$0.00
	DRAKE BANK	1	\$366,255.98	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$224,668.53	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	25	\$7,537,780.60	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	\$8,900,191.10	0.14%	0	\$0.00
	DREAMLINE MORTGAGE, INC	3	\$1,019,537.92	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,090,599.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	5	\$1,888,550.00	0.03%	0	\$0.00
	DSW MORTGAGE, INC	7	\$2,004,486.65	0.03%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,036,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$137,750.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$299,250.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$212,590.00	0%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$460,500.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$604,250.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$793,033.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$338,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,357,500.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,147.67	0%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,277.10	0%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,555.00	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,524,862.78	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$559,111.81	0.01%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,498,934.14	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$582,677.67	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,290,587.89	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$697,659.16	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,350,383.07	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$751,249.53	0.01%	0	\$0.00
EAGLEBANK	4	\$1,191,144.43	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$1,994,047.77	0.03%	0	\$0.00
EAGLEBANK, A CORP	1	\$575,224.12	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$778,867.89	0.01%	0	\$0.00
EARNEST HOME LLC	2	\$521,613.86	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$571,631.00	0.01%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	2	\$542,596.78	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$227,685.88	0%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$774,528.57	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,620,688.18	0.03%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,553.34	0%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$502,902.40	0.01%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$424,100.00	0.01%	0	\$0.00
EMC HOLDING LLC	2	\$760,350.00	0.01%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,024,744.70	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,168,148.23	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,043,716.53	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$619,450.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,077.52	0%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$198,000.00	0%	0	\$0.00
ENTERPRISE BANK	1	\$291,420.42	0%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$274,071.00	0%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	3	\$993,717.31	0.02%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	2	\$847,587.86	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$330,011.83	0.01%	0	\$0.00
	4	\$1,216,815.69	0.02%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EQUITABLE HOME MORTGAGE, INC	1	\$277,400.00	0%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,266.51	0.01%	0	\$0.00
	EQUITY BANK	2	\$534,606.89	0.01%	0	\$0.00
	EQUITY NOW INC	1	\$309,572.91	0%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	4	\$1,219,420.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,162,029.33	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,688.59	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE, LLC	1	\$221,600.00	0%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$381,000.00	0.01%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$726,455.71	0.01%	0	\$0.00
	ETHOS LENDING LLC	18	\$5,987,945.28	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,074.41	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$11,721,094.72	0.19%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$550,223.64	0.01%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,906.34	0.02%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$334,900.00	0.01%	0	\$0.00
	ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00
	ETHOS LENDING, LLC	29	\$8,933,022.60	0.14%	0	\$0.00
	EUREKA HOMESTEAD	2	\$665,420.98	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	3	\$1,011,344.52	0.02%	0	\$0.00
	EVERBANK	12	\$4,598,082.33	0.07%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$306,000.00	0%	0	\$0.00
	EVERETT FINANCIAL INC	19	\$6,258,918.01	0.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATION	1	\$348,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$232,750.00	0%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	33	\$9,821,946.40	0.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS	1	\$616,500.00	0.01%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$571,450.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,200.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$865,184.39	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	76	\$21,872,903.55	0.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$257,600.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,796,400.21	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$912,300.87	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$260,803.22	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	19	\$6,021,674.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,451,054.84	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,709.75	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$829,869.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$299,577.30	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	10	\$3,145,131.06	0.05%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$1,050,071.66	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	7	\$2,371,811.63	0.04%	0	\$0.00
	EVETETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$229,410.00	0%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,118,088.21	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,633.52	0%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$586,000.00	0.01%	0	\$0.00

	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$400,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0%	0	\$0.00
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$508,600.00	0.01%	0	\$0.00
	EXECUTIVE HOME LENDING, LLC	1	\$210,650.00	0%	0	\$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$235,800.00	0%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,000.00	0%	0	\$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,440.00	0%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	\$1,556,165.59	0.02%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$666,749.88	0.01%	0	\$0.00
	F & M A BANKING CORPORATION	1	\$283,608.72	0%	0	\$0.00
	F & M BANK	7	\$2,110,666.39	0.03%	0	\$0.00
	F & M BANK A BANKING CORPORATION	11	\$2,858,713.73	0.05%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$250,076.08	0%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$208,698.87	0%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$259,625.39	0%	0	\$0.00
	F AND B ACCQUITION GROUP, LLC	1	\$392,000.00	0.01%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$423,501.62	0.01%	0	\$0.00
	F AND M BANK	1	\$314,735.64	0%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	7	\$2,410,664.99	0.04%	0	\$0.00
	F&M BANK A BANKING CORPORATION	13	\$3,932,909.50	0.06%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$289,591.40	0%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$279,920.00	0%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	2	\$705,702.67	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$795,211.69	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	3	\$1,003,854.48	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$639,675.90	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPORA	1	\$235,000.00	0%	0	\$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$344,250.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$154,771.60	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,265,275.82	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	\$501,076.99	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$289,750.00	0%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,297,287.21	0.04%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$282,610.10	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$232,671.70	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$398,924.40	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$283,608.72	0%	0	\$0.00
	FARMERS STATE BANK	2	\$446,101.19	0.01%	0	\$0.00
	FARMERS STATE BANK , A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$274,500.00	0%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$550,513.22	0.01%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	\$489,560.59	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$622,415.89	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$797,499.62	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$322,995.65	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$915,730.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	FC LENDING LTC	1	\$228,931.21	0%	0	\$0.00
	FEDERATED MORTGAGE CORP . A PENNSY	1	\$216,192.50	0%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$438,878.41	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,800.00	0%	0	\$0.00

FEMBI MORTGAGE	2	\$760,895.72	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$282,600.00	0%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	3	\$728,037.28	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$527,731.35	0.01%	0	\$0.00
FIDELITY BANK	3	\$883,664.40	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$2,008,822.74	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$614,830.87	0.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$373,373.66	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$337,694.74	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$290,589.98	0%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$376,468.81	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$518,700.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$300,507.44	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$397,873.69	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,720,305.37	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$521,264.51	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,112,357.76	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$339,620.80	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$670,400.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$611,181.80	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	2	\$536,743.17	0.01%	0	\$0.00
FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,500.00	0%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$354,500.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,250.00	0%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$458,940.61	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,429,781.99	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$545,268.14	0.01%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,113,387.82	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$489,311.36	0.01%	0	\$0.00
FIRST AMERICAN BANK A CHARTERED BANK	2	\$412,995.43	0.01%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$381,050.18	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	5	\$1,285,266.51	0.02%	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$221,694.14	0%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	3	\$913,529.09	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,000.00	0.01%	0	\$0.00
FIRST BANK	13	\$3,508,129.90	0.06%	0	\$0.00
FIRST BANK (DU)	1	\$173,875.12	0%	0	\$0.00
FIRST BANK & TRUST	3	\$754,797.29	0.01%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$234,676.23	0%	0	\$0.00
FIRST BANK AND TRUST	3	\$890,068.77	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$315,554.76	0%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	\$942,170.34	0.01%	0	\$0.00
FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,500.00	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$274,602.77	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$151,050.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,989,043.28	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,137,750.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,797,382.55	0.06%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$333,200.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$393,406.57	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$295,034.97	0%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	8	\$2,654,126.60	0.04%	0	\$0.00

	A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,215,416.48	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION	1	\$287,594.21	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$317,561.88	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$990,210.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	3	\$825,766.02	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,035,500.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$699,245.39	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$514,055.06	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,346,992.86	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$525,876.62	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$329,923.40	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	\$4,595,762.50	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,562,025.21	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$503,339.06	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$677,470.21	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,242,860.00	0.02%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$278,400.00	0%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$1,261,433.74	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$648,600.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$821,722.36	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$243,057.05	0%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$282,900.00	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF O	1	\$279,605.48	0%	0	\$0.00
		1	\$240,000.00	0%	0	\$0.00

	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION					
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$356,595.85	0.01%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$255,630.49	0%	0	\$0.00
	FIRST FEDERAL BANK	8	\$2,190,981.87	0.03%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,520.00	0%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$663,700.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,477,953.33	0.02%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$236,965.65	0%	0	\$0.00
	FIRST FINANCIAL BANK NA	9	\$2,731,477.33	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$322,700.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	5	\$1,513,439.06	0.02%	0	\$0.00
	FIRST FREEDOM BANK	3	\$742,399.21	0.01%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$322,400.00	0.01%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$415,413.86	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	33	\$9,853,487.70	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,060,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$814,573.44	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$441,155.73	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.83	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	3	\$953,248.53	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$959,960.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$635,349.63	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$411,060.07	0.01%	0	\$0.00
	FIRST HOME BANK	1	\$360,000.00	0.01%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,838,288.32	0.03%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	11	\$3,558,923.08	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$239,600.00	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	\$10,522,898.19	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$489,882.88	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$5,351,807.56	0.08%	0	\$0.00
	FIRST HOPE BANK	1	\$312,075.00	0%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	2	\$755,100.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$208,000.00	0%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,838,152.92	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,037,786.62	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,183.97	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,155,767.40	0.02%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$298,597.24	0%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	\$240,210.00	0%	0	\$0.00
	FIRST MERCHANTS BANK	5	\$1,656,221.10	0.03%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$574,473.32	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$451,523.54	0.01%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$219,690.02	0%	0	\$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$321,269.77	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$261,630.85	0%	0	\$0.00
		3	\$887,724.68	0.01%	0	\$0.00

FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY					
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$303,340.84	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$293,885.34	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$306,882.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,697.06	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	\$222,240.42	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$386,973.99	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$423,002.44	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$243,656.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$419,408.22	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$222,935.44	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$272,795.08	0%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$211,200.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$620,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$469,911.38	0.01%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,305.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$238,156.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,616.75	0%	0	\$0.00
FIRST NATIONAL BANK & TRUST A CORPORATION	1	\$203,949.10	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$343,900.54	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$223,604.50	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$552,765.22	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,776.25	0%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$284,000.00	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$244,800.00	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,198,772.91	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$299,566.98	0%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$215,674.67	0%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,600.00	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	2	\$533,435.52	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,467.84	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$748,448.20	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$237,165.37	0%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$263,628.02	0%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,409,616.65	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,809.90	0%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	5	\$1,623,854.24	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,400.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	5	\$1,482,112.51	0.02%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	3	\$671,486.51	0.01%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$380,454.88	0.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	8	\$2,591,853.53	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,527.39	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,553,085.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,625.00	0%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,574.41	0%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$10,000,701.75	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$344,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK	2	\$507,624.05	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$186,069.02	0%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$400,000.00	0.01%	0	\$0.00
	FIRST STATE BANK	6	\$1,722,272.81	0.03%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$587,588.98	0.01%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$311,151.04	0%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$929,250.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$472,375.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$600,803.36	0.01%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$675,609.13	0.01%	0	\$0.00
FIRST UNITED BANK	3	\$990,405.01	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$256,500.00	0%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$451,155.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$548,338.19	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$209,700.00	0%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$262,753.65	0%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$614,974.47	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORAD	1	\$314,535.94	0%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$244,654.80	0%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$286,000.00	0%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$592,474.10	0.01%	0	\$0.00
FIRSTBANK	9	\$2,691,918.05	0.04%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$557,638.18	0.01%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$213,400.00	0%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$560,621.07	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$236,446.96	0%	0	\$0.00
FLAGSTAR BANK FSB	1	\$424,015.90	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$694,582.17	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	\$56,246,275.59	0.89%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$233,670.30	0%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$217,193.55	0%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$231,200.00	0%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,875.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	4	\$1,208,224.22	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$202,207.71	0%	0	\$0.00
	2	\$806,047.90	0.01%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP					
	FLORIDA PARISHES BANK	5	\$1,544,955.52	0.02%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$276,591.92	0%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$774,120.00	0.01%	0	\$0.00
	FM HOME LOANS, LLC	13	\$4,779,513.32	0.08%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,116.23	0.01%	0	\$0.00
	FNB BANK A BANKING CORPORATION	1	\$268,629.39	0%	0	\$0.00
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$218,122.94	0%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$417,384.20	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	9	\$3,036,862.11	0.05%	0	\$0.00
	FORTUNEBANK	1	\$280,000.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$207,100.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,750.00	0%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$422,292.92	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,508.00	0%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	312	\$91,115,067.60	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	\$493,637.95	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	\$939,600.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$295,902.49	0%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$182,057.81	0%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$4,324,334.91	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	\$4,431,538.59	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
		1	\$307,500.00	0%	0	\$0.00

	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION					
	FRANKLIN SYNERGY BANK	3	\$679,404.53	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$872,378.52	0.01%	0	\$0.00
	FREMONT BANK	72	\$22,528,401.00	0.36%	0	\$0.00
	FRONTIER BANK	2	\$599,469.65	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$951,022.79	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$3,309,560.03	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	20	\$6,434,811.48	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, LIMITED PARTNERSHIP	1	\$229,320.36	0%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL MORTGAGE	1	\$414,459.23	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$846,322.85	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$220,400.00	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$283,065.57	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	4	\$1,347,794.22	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$404,466.67	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,038,500.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,155,163.71	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,000.00	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,804.16	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	9	\$3,603,044.44	0.06%	0	\$0.00
		2	\$660,924.47	0.01%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$476,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,493,460.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$958,763.00	0.02%	0	\$0.00
	GEO-CORP, INC	2	\$843,784.46	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$287,566.23	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	10	\$3,538,371.45	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,270.77	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMPANY	1	\$193,562.18	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,234,115.69	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$321,316.60	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	33	\$10,648,104.04	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$907,094.98	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$290,703.54	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$987,999.16	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMPANY	1	\$224,675.82	0%	0	\$0.00
		1	\$360,741.00	0.01%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY					
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,670,575.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$293,176.98	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$230,567.31	0%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,573.18	0.01%	0	\$0.00
	GET A RATE LLC	1	\$227,050.00	0%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,189,500.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$860,119.02	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
	GLACIER BANK	4	\$1,115,111.59	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$617,336.19	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$252,000.00	0%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,251,022.04	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,216,445.00	0.04%	0	\$0.00
	GLOBAL BANCORP	1	\$300,000.00	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,654,478.42	0.03%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$500,400.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,688,660.87	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPANY	1	\$245,600.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,296,004.47	0.02%	0	\$0.00
	GOLD COAST BANK	5	\$1,803,903.59	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,491,338.29	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$242,500.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$4,932,415.26	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,012,850.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$536,150.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$509,750.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,670.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC,, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$601,106.87	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	23	\$7,924,288.25	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CI	1	\$335,085.62	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$218,205.67	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,687.34	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$264,634.90	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$362,790.19	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	2	\$1,246,447.32	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00
	GOLDWATER BANK N A	10	\$3,084,580.78	0.05%	0	\$0.00
	GOLDWATER BANK N.A	1	\$315,000.00	0%	0	\$0.00

	GOLDWATER BANK NA	1	\$332,799.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.01%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$593,181.62	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$185,000.00	0%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,467,864.46	0.02%	0	\$0.00
	GOOGAIN, INC	5	\$1,719,500.00	0.03%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	\$298,846.91	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$996,000.00	0.02%	0	\$0.00
	GRAND RIVER BANK	1	\$228,000.00	0%	0	\$0.00
	GRAND SAVING BANK	1	\$180,000.00	0%	0	\$0.00
	GRAND SAVINGS BANK	2	\$519,300.00	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$531,330.67	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$280,155.00	0%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$305,938.51	0%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$200,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,200.00	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,785.00	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,285,000.00	0.02%	0	\$0.00
	GREAT AMERICAN BANK	1	\$268,200.00	0%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$400,500.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$548,490.42	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$242,990.00	0%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,661.84	0%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$739,250.00	0.01%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$293,910.00	0%	0	\$0.00
		2	\$467,302.72	0.01%	0	\$0.00

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY					
	GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,867,900.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,023,215.00	0.02%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$508,091.32	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$443,599.17	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$1,135,045.44	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$949,334.24	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP INC	3	\$1,386,890.53	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$209,000.00	0%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$261,900.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$501,967.50	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$812,927.04	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$336,381.41	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$561,082.88	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,552,600.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$491,631.20	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$416,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,659.97	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,461.57	0.01%	0	\$0.00
	GUARANTEED RATE , INC	4	\$1,144,832.36	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,215,833.91	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,500.00	0%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$805,040.08	0.01%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$208,737.05	0%	0	\$0.00
	GUARANTEED RATE, INC	51	\$17,012,017.07	0.27%	0	\$0.00
	GUARANTEED RATE, INC ., A	1	\$223,716.70	0%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,855,278.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	\$222,300.00	0%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,056,039.23	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,324,655.66	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	\$43,688,623.73	0.69%	0	\$0.00
	GUARANTEED RATE,INC	1	\$231,872.49	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,800.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,819.61	0%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,482,368.17	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$764,295.72	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	12	\$3,577,767.76	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,167.60	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	13	\$3,524,028.22	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$256,059.62	0%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,933.93	0%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$454,259.05	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,452,698.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,201.79	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$274,550.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	\$2,613,723.93	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$391,435.20	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$668,520.31	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	\$280,832.70	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,234,595.00	0.02%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$115,000.00	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	\$1,762,224.70	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$327,558.17	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,536,825.00	0.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$591,550.00	0.01%	0	\$0.00
	HAPPY STATE BANK	2	\$508,777.84	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$854,628.01	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$595,197.18	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,538.94	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,582.79	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$263,618.95	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$195,800.00	0%	0	\$0.00
	HERITAGE BANK	4	\$1,335,573.61	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$231,200.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$721,100.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$747,100.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PARTNERSHIP	1	\$223,248.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	25	\$6,766,715.22	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNESHIP	1	\$290,000.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNERSHIP	1	\$273,125.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILITY PARTNERSHIP	1	\$200,700.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	\$3,617,992.00	0.06%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$422,379.93	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$384,000.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	0%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$423,750.00	0.01%	0	\$0.00
HIGHLANDS UNION BANK	1	\$292,000.00	0%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,019,003.88	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,297,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,600.00	0%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$227,171.81	0%	0	\$0.00
HOME AMERICA LENDING CORP	2	\$539,589.37	0.01%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,117.00	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	9	\$2,990,266.47	0.05%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$235,500.00	0%	0	\$0.00
HOME FEDERAL BANK	1	\$407,320.89	0.01%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$422,776.15	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,559.77	0%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$280,000.00	0%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$223,435.24	0%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,639.79	0.01%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$220,000.00	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$263,611.07	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$864,975.81	0.01%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,000.00	0%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$277,000.00	0%	0	\$0.00

HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,500.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	\$244,762.32	0%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	4	\$746,261.01	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$394,730.41	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$1,026,550.00	0.02%	0	\$0.00
HOME SAVINGS BANK	1	\$262,512.70	0%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$215,000.00	0%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
HOME SOLUTION LENDERS	1	\$424,100.00	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$446,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,101,518.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,410,943.38	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,933,456.40	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	\$3,402,460.23	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$269,943.89	0%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$668,926.09	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY	3	\$916,710.48	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$447,239.44	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	27	\$6,838,691.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY	1	\$204,250.00	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$921,560.56	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$507,000.00	0.01%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,024,602.90	0.02%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,814,449.71	0.03%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$177,743.08	0%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$350,897.78	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$418,265.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$208,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	\$9,242,167.85	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$245,250.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$821,905.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,400.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$231,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$232,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,837,152.69	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABLITY COMPANY	1	\$272,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$704,100.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,152,576.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,472,603.14	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$249,947.39	0%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA	1	\$278,606.89	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,844.77	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$524,292.81	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,160,470.71	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,576.96	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$499,500.00	0.01%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$3,015,486.93	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	20	\$5,427,805.73	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,965.84	0%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$302,911.99	0%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$592,340.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	5	\$1,503,742.68	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	\$356,688.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	14	\$3,921,356.01	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,145.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$1,129,836.42	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$498,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL GROUP USA, LLC	1	\$488,750.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	11	\$2,999,389.11	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,875.88	0%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$268,005.25	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATION	1	\$247,391.31	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$327,527.41	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$395,403.56	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,254.54	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$262,636.05	0%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$423,502.44	0.01%	0	\$0.00
HOMETRUST BANK	1	\$361,854.17	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$225,600.00	0%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$894,299.66	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$935,843.74	0.01%	0	\$0.00
HOMETRUST MTG CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	76	\$18,370,342.47	0.29%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$319,464.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$936,179.07	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORTION	1	\$255,655.16	0%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$310,000.00	0%	0	\$0.00
HOUSTON HOME LOAN, INC	4	\$1,176,190.23	0.02%	0	\$0.00
HOWARD BANK	5	\$1,384,164.36	0.02%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$465,992.48	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$300,667.75	0%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$603,567.52	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	15	\$4,201,028.11	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$225,296.11	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$645,920.08	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK	3	\$702,193.70	0.01%	0	\$0.00

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,184,720.48	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$2,050,866.41	0.03%	0	\$0.00
	I3 LENDING INC	1	\$332,010.16	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$422,750.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$978,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$688,030.92	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	10	\$3,108,459.70	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,379.41	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$309,553.34	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$301,075.18	0%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$270,359.90	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$238,855.35	0%	0	\$0.00
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	\$356,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,085,819.63	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY	1	\$215,260.80	0%	0	\$0.00
	INDEPENDENT BANK	17	\$4,927,773.66	0.08%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	2	\$627,000.00	0.01%	0	\$0.00
	INDEPENTDENT BANK	1	\$331,500.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	3	\$703,751.21	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$927,642.69	0.01%	0	\$0.00
		1	\$453,245.42	0.01%	0	\$0.00

	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK					
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$315,250.00	0%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$518,350.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	3	\$727,233.61	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$712,849.74	0.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$300,000.00	0%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$944,986.27	0.01%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,625.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$884,289.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$898,069.91	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	16	\$4,672,949.09	0.07%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$238,689.00	0%	0	\$0.00
	INTEGRA MORTGAGE, INC	2	\$676,010.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$310,500.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$550,093.01	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$255,415.63	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,600,686.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,131.87	0%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$243,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$630,040.92	0.01%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,725.21	0%	0	\$0.00
	INTERBANK	1	\$295,782.66	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,481.44	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$4,226,999.87	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,590.81	0%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$208,800.00	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	4	\$1,160,724.04	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$225,250.00	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$561,372.31	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$253,132.92	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$839,670.97	0.01%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$278,871.31	0%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,595.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	\$1,980,305.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,410.70	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$206,100.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$691,710.41	0.01%	0	\$0.00
INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,800.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$306,375.00	0%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,500.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$209,000.00	0%	0	\$0.00
INTERSTATE BANK, SSB	2	\$623,000.00	0.01%	0	\$0.00
INTRUST BANK N.A	1	\$379,600.00	0.01%	0	\$0.00
INWOOD NATIONAL BANK	3	\$969,506.48	0.02%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	2	\$283,401.11	0%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$538,750.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$263,000.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,118.59	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$731,500.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,512,428.21	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,229,677.79	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,833,264.88	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY,INC., A CORPORATION	1	\$177,485.64	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$358,500.00	0.01%	0	\$0.00
	JD BANK	5	\$1,583,751.30	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	7	\$2,185,834.23	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$517,688.32	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$420,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,581,170.36	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$708,699.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,210,905.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$253,600.00	0%	0	\$0.00
		2	\$790,998.00	0.01%	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC					
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,358.17	0.02%	0	\$0.00
	JLB CORPORATION	1	\$210,419.00	0%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$1,161,200.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$440,500.17	0.01%	0	\$0.00
	JMAC LENDING, INC	26	\$8,438,285.23	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,923.42	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$616,454.02	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	\$3,071,181.59	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$831,543.72	0.01%	0	\$0.00
	JP MORTGAGE GROUP	2	\$839,300.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	462	\$138,431,033.40	2.19%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,000.00	0%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$676,500.00	0.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	8	\$2,436,900.00	0.04%	0	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	K&B CAPITAL CORP	1	\$424,100.00	0.01%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,269,934.21	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,350,220.82	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$231,650.00	0%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,063,702.67	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,585.04	0%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.01%	0	\$0.00
	KBHS HOME LOAN, LLC	1	\$378,712.52	0.01%	0	\$0.00
	KBHS HOME LOANS, LLC	21	\$5,515,841.03	0.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,124,000.00	0.02%	0	\$0.00

	KELLER MORTGAGE LLC	2	\$507,909.40	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$410,300.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,042,535.66	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$210,900.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$407,146.27	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$301,964.30	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,006,737.04	0.03%	0	\$0.00
	KEYSTONE FINDING INC A DELAWARE COR	1	\$297,560.98	0%	0	\$0.00
	KEYSTONE FUDNING, INC	1	\$408,975.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$404,415.43	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE C	1	\$423,502.44	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$834,795.94	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$239,661.84	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$222,819.30	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$551,444.42	0.01%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,397.54	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$303,900.00	0%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0%	0	\$0.00
	KLEINBANK	4	\$890,185.15	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$457,831.69	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$659,611.77	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$1,089,811.18	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$314,900.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	5	\$1,567,450.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,848,300.65	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$587,133.76	0.01%	0	\$0.00

LADERA LENDING, INC	1	\$380,163.60	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.01%	0	\$0.00
LAKE AREA BANK	2	\$503,570.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.97	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,351.85	0%	0	\$0.00
LAKE ELMO BANK	1	\$266,800.00	0%	0	\$0.00
LAKELAND BANK	2	\$680,000.00	0.01%	0	\$0.00
LAKESIDE BANK	2	\$697,062.52	0.01%	0	\$0.00
LAKEVIEW BANK	2	\$527,503.04	0.01%	0	\$0.00
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$378,950.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	36	\$11,162,493.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$993,140.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$978,475.54	0.02%	0	\$0.00
LANDMARK COMMUNITY BANK	2	\$734,356.97	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$186,400.00	0%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	2	\$550,800.00	0.01%	0	\$0.00
LEADER BANK, N.A	6	\$1,929,471.22	0.03%	0	\$0.00
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	\$978,982.37	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,808,015.37	0.06%	0	\$0.00
LEADER BANK, NA	22	\$7,758,760.00	0.12%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	2	\$686,650.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$818,160.13	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$7,440,744.86	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,457,275.44	0.02%	0	\$0.00
LEGACY BANK	2	\$446,334.20	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	14	\$4,092,754.37	0.06%	0	\$0.00
LEGACY MORTGAGE LLC	3	\$808,500.00	0.01%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$522,230.67	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$278,229.87	0%	0	\$0.00
	1	\$299,134.06	0%	0	\$0.00

	LEGACY TEXAS BANK, A CORPORATION					
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,491,123.81	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$355,219.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,276,973.57	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,629,533.00	0.03%	0	\$0.00
	LEND A INC	3	\$1,218,000.00	0.02%	0	\$0.00
	LEND A, INC	3	\$1,045,500.00	0.02%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$271,400.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORAITON	1	\$245,000.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	21	\$6,018,350.00	0.1%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,828,561.81	0.04%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	3	\$890,400.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$614,333.18	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$432,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$479,000.00	0.01%	0	\$0.00
	LENDUSA LLC	16	\$4,993,836.53	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	15	\$3,846,430.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	\$7,519,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$315,000.00	0%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,128,700.00	0.02%	0	\$0.00
	LENDUSA LLC-REGENCY MORTGAGE	2	\$724,062.50	0.01%	0	\$0.00
	LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	\$319,538.94	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC	2	\$768,949.86	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$682,453.73	0.01%	0	\$0.00

	LENDUSA, LLC	1	\$344,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAE	1	\$274,803.48	0%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$732,871.85	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,124,091.64	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	6	\$2,128,553.51	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,354,282.92	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$704,039.66	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	\$6,239,188.70	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LLIMITED LIABILITY COMPANY	1	\$355,770.13	0.01%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$778,645.99	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$632,600.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$785,188.42	0.01%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$503,955.71	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,620,387.44	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$719,884.25	0.01%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$395,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,505.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$913,200.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,012,938.44	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$423,488.95	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$227,692.88	0%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$581,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA	1	\$322,000.00	0.01%	0	\$0.00

	CORPORATION					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$810,949.44	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,860,127.05	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,877.07	0%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$256,884.86	0%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	\$220,189.32	0%	0	\$0.00
	LMC HOME LOANS	12	\$3,433,244.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$493,750.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$539,352.26	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$238,354.95	0%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$460,000.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$286,750.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$377,150.00	0.01%	0	\$0.00
	LOAN SIMPIE INC A CORPORATION	1	\$274,500.00	0%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	3	\$709,007.21	0.01%	0	\$0.00
	LOAN SIMPLE, INC	7	\$2,692,616.55	0.04%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$510,300.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	866	\$253,297,874.02	4%	1	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,551,131.19	0.04%	0	\$0.00
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$306,800.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$258,000.00	0%	0	\$0.00

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	\$279,769.03	0%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	18	\$5,652,480.63	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC	4	\$1,220,033.26	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$310,500.00	0%	0	\$0.00
LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABILITY COMPANY	1	\$283,500.00	0%	0	\$0.00
LOANSTARS LLC	1	\$250,400.00	0%	0	\$0.00
LOW VA RATES LLC	1	\$335,526.58	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$363,487.12	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$563,192.71	0.01%	0	\$0.00
LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	\$357,234.55	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$710,738.08	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,454.72	0.01%	0	\$0.00
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$269,610.98	0%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$719,673.52	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,203.79	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	3	\$879,956.24	0.01%	0	\$0.00
LYC MORTGAGE, LLC	1	\$332,170.00	0.01%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.01%	0	\$0.00
M AND T BANK	4	\$1,455,653.38	0.02%	0	\$0.00
M AND T BANK A CORPORATION	2	\$491,614.24	0.01%	0	\$0.00
M I FINANCIAL, LLC	1	\$422,820.49	0.01%	0	\$0.00
M&T BANK	2	\$517,122.68	0.01%	0	\$0.00
M&T BANK, A CORPORATION	1	\$235,333.82	0%	0	\$0.00

	M+T BANK A CORPORATION	2	\$763,469.78	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$798,036.23	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$707,920.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$733,471.72	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,240,791.95	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$200,444.17	0%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$359,492.76	0.01%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,000.00	0%	0	\$0.00
	MAIN STREET BANK	3	\$845,403.11	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$268,000.00	0%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$424,334.12	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$340,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$599,250.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.01%	0	\$0.00
	MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$511,262.30	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,250.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,190.08	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	\$233,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$891,270.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMSEED A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL	1	\$276,232.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$224,070.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$270,000.00	0%	0	\$0.00
		1	\$258,812.00	0%	0	\$0.00

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$838,800.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$208,455.87	0%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, MT 59901	1	\$389,600.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,274.00	0%	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$250,646.34	0%	0	\$0.00
	MARK 1 REAL ESTATES, INC	1	\$487,988.01	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$553,600.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,121,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	14	\$3,569,992.07	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	\$5,665,538.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,120,488.68	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	5	\$1,409,184.41	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	10	\$2,873,188.39	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LINTIED LIABILITY COMPANY	1	\$241,666.59	0%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	2	\$664,250.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,688.76	0%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,616.96	0.01%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,000.00	0%	0	\$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$202,720.32	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$311,279.74	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,188,981.36	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$220,300.00	0%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$846,325.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,290,097.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC	4	\$1,010,679.89	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,007,100.93	0.02%	0	\$0.00
MAX CREDIT UNION	1	\$153,548.16	0%	0	\$0.00
MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$318,750.00	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$333,514.66	0.01%	0	\$0.00
MB FINANCIAL BANK	142	\$45,862,608.25	0.72%	0	\$0.00
MB FINANCIAL BANK N.A	1	\$69,012.57	0%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
MC JAB, INC	1	\$252,200.00	0%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$835,227.83	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$892,886.50	0.01%	0	\$0.00
	7	\$3,274,305.08	0.05%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,528,323.21	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,879,705.48	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	2	\$618,800.00	0.01%	0	\$0.00
	MCTYGUE GROUP INC	2	\$1,021,542.05	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$460,750.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$634,433.07	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$188,877.47	0%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$549,327.78	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$419,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	24	\$7,618,877.21	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,197,168.70	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,815,855.82	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$510,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CLF #603A486)	1	\$460,700.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,422,605.60	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,484,527.32	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	\$2,436,679.95	0.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$270,342.20	0%	0	\$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$218,076.00	0%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$545,713.43	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$312,340.00	0%	0	\$0.00
		1	\$228,000.00	0%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,832,654.19	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$250,737.57	0%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$675,200.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$847,058.04	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	18	\$5,803,077.06	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$374,250.00	0.01%	0	\$0.00
	MERU LENDING LLC	1	\$396,215.43	0.01%	0	\$0.00
	METRO BANK	1	\$227,905.00	0%	0	\$0.00
	METRO LENDING SERVICES	1	\$496,189.14	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$230,000.00	0%	0	\$0.00
	METROPLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$557,491.30	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$405,427.95	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$374,400.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$691,139.20	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,631.15	0%	0	\$0.00
	MID PENN BANK	2	\$653,653.58	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.01%	0	\$0.00
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$231,920.00	0%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$424,100.00	0.01%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$320,000.00	0.01%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,795.00	0%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,300.00	0%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,150.00	0%	0	\$0.00
	MIDWEST BANK	1	\$295,554.18	0%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$439,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$587,500.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	6	\$1,782,558.19	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,582.16	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$275,603.26	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,422,767.91	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,432.18	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$584,250.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$199,780.74	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,191,413.14	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$546,736.67	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	\$401,211.00	0.01%	0	\$0.00
	MIDWEST EQUITY MTG. LLC	1	\$387,000.00	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	6	\$1,493,390.45	0.02%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$276,600.89	0%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	3	\$731,131.41	0.01%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,078,709.00	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	4	\$871,165.04	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$211,000.00	0%	0	\$0.00
	MILEND, INC	1	\$274,500.00	0%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$362,942.00	0.01%	0	\$0.00

MILEND, INC, A GEORGIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$364,474.10	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	\$262,000.00	0%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$379,200.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$398,650.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$382,500.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	4	\$1,511,200.00	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	2	\$725,273.25	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$560,150.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	2	\$508,181.43	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$267,822.11	0%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,119.48	0%	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$270,626.63	0%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.01%	0	\$0.00
MK LENDING CORP	14	\$4,494,601.12	0.07%	0	\$0.00
MK LENDING CORP A CORPORATION	6	\$2,365,200.00	0.04%	0	\$0.00
MK LENDING CORP, A CORPORATION	1	\$415,769.36	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	4	\$1,128,345.96	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,345,200.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$196,400.00	0%	0	\$0.00
MLD MORTGAGE INC	1	\$419,381.25	0.01%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$233,324.58	0%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$239,875.00	0%	0	\$0.00
MMSI INC A CALIFORNIA CORPORATION	1	\$498,400.00	0.01%	0	\$0.00
MOHAVE STATE BANK	3	\$928,768.23	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,913.00	0%	0	\$0.00

	MONECITO BANK & TRUST	1	\$634,201.08	0.01%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$493,303.95	0.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$582,397.54	0.01%	0	\$0.00
	MONTECITO BANK AND TRUST, A CALIFORN	1	\$259,641.79	0%	0	\$0.00
	MONTGOMERY BANK NA	1	\$417,000.00	0.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$232,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	16	\$4,299,599.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$529,400.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,393,328.73	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$554,785.30	0.01%	0	\$0.00
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$285,108.61	0%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$606,022.53	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$659,801.58	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$314,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$319,549.12	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,665,625.58	0.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$359,481.30	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	MORTGAGE 2000, INC	1	\$221,694.14	0%	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$3,016,407.78	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$945,868.98	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	26	\$7,349,820.35	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	4	\$1,335,566.00	0.02%	0	\$0.00

COMPANY						
MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	2	\$500,281.30	0.01%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$287,000.00	0%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	5	\$2,383,200.00	0.04%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	5	\$1,496,850.00	0.02%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$543,065.88	0.01%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC. DBA	1	\$423,502.44	0.01%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$2,045,337.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$283,581.61	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$220,513.00	0%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,900.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$253,625.81	0%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,156,000.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,129,642.43	0.02%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,929,825.90	0.03%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$337,600.00	0.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,020,729.66	0.02%	0	\$0.00	
MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,452.83	0%	0	\$0.00	
MORTGAGE EXPRESS LLC	3	\$878,475.21	0.01%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	21	\$6,446,571.90	0.1%	0	\$0.00	

COMPANY						
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$554,500.00	0.01%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$267,300.00	0%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC	1	\$244,401.00	0%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$211,551.50	0%	0	\$0.00	
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$203,712.56	0%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	3	\$842,000.00	0.01%	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$733,533.00	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$230,935.00	0%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$220,708.00	0%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$2,848,707.08	0.04%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$444,850.00	0.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,985,655.32	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	45	\$15,336,904.55	0.24%	0	\$0.00	
MORTGAGE ONE GROUP A CORPORATION	1	\$556,250.00	0.01%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	2	\$658,000.00	0.01%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$307,625.00	0%	0	\$0.00	
MORTGAGE PRODUCERS INC	2	\$756,000.00	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,700.00	0%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$431,051.11	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$955,710.30	0.02%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$663,705.53	0.01%	0	\$0.00	

	MORTGAGE SERVICES III, L.L.C	6	\$1,897,932.08	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$109,596.64	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$254,339.23	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,803.48	0%	0	\$0.00
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$332,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$215,600.00	0%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$277,226.06	0%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$760,350.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	5	\$1,401,619.65	0.02%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	12	\$3,979,219.92	0.06%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$929,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$305,559.11	0%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$308,750.00	0%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$269,000.00	0%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$657,388.05	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,533,471.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$532,080.13	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$230,000.00	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$955,661.99	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,526.58	0.01%	0	\$0.00
	MOUNTAIN COMMERCE BANK	2	\$409,329.18	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$869,761.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$256,612.73	0%	0	\$0.00
		2	\$557,805.07	0.01%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
MOUNTAIN WEST FINANCIAL INC	22	\$6,846,781.25	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$217,000.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$235,682.10	0%	0	\$0.00
MOUNTAINONE BANK	2	\$634,195.66	0.01%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,914,575.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$511,691.10	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1,023	\$293,278,843.48	4.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	54	\$13,991,817.77	0.22%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$256,500.00	0%	0	\$0.00
MSA MORTGAGE LLC	1	\$204,000.00	0%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,389,400.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.14	0%	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0%	0	\$0.00
MUSA FINANCIAL LLC	2	\$772,100.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$224,000.00	0%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$626,031.65	0.01%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$578,556.83	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$811,567.75	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	2	\$469,739.53	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$373,350.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$550,546.14	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$668,000.00	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$683,387.84	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	19	\$5,886,466.31	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$1,050,750.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$973,922.78	0.02%	0	\$0.00
NATIONSTARMORTGAGE	314	\$105,453,357.56	1.67%	0	\$0.00
	1	\$284,000.00	0%	0	\$0.00

	NATIONWIDE EQUITIES CORPORATION					
	NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$217,000.00	0%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	4	\$1,600,158.82	0.03%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$364,250.55	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$895,229.92	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$233,684.79	0%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,203,386.41	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,385.30	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$307,000.00	0%	0	\$0.00
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$235,659.97	0%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$244,000.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,252.65	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	\$189,500.00	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$358,350.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$752,753.34	0.01%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,828,240.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,303,794.30	0.02%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$448,704.54	0.01%	0	\$0.00
	NETWORK FUNDING, LP	9	\$3,031,694.52	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	3	\$1,043,564.63	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$2,690,568.36	0.04%	0	\$0.00

	NEW ERA MORTGAGE SERVICES, INC	2	\$654,600.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,192,340.61	0.02%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$932,371.27	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	122	\$36,439,440.74	0.58%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$218,500.00	0%	0	\$0.00
	NEW YORK COMMUNITY BANK	210	\$67,348,607.73	1.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,594,725.01	0.03%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,987.35	0%	0	\$0.00
	NEXERA HOLDING LLC	3	\$726,374.34	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,553,078.31	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,049,328.14	0.02%	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$319,105.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,553,089.47	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDKING A MARYLAND CORPORATION	1	\$214,700.00	0%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$355,498.40	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$344,502.92	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,172,548.66	0.02%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$531,548.15	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,524,739.24	0.02%	0	\$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$261,600.00	0%	0	\$0.00
	NJ LENDERS CORP	32	\$10,466,878.12	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,473,061.79	0.04%	0	\$0.00
	NMSI, INC	14	\$4,883,210.00	0.08%	0	\$0.00
		1	\$290,000.00	0%	0	\$0.00

	NMST INC A CALIFORNIA CORPORATION					
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0%	0	\$0.00
	NOIC INC	1	\$219,576.04	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,698.87	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,330,418.45	0.02%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$301,000.00	0%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$338,615.00	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	4	\$1,157,834.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$286,400.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$381,836.64	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$614,102.27	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	21	\$6,179,096.58	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$603,100.00	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$183,150.00	0%	0	\$0.00
	NORTH STATE BANK	2	\$586,000.00	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	NORTHEAST BANK	1	\$336,064.09	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$652,529.82	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	2	\$446,998.95	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$415,666.18	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	9	\$2,285,523.74	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$794,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,228,056.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$855,625.21	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$905,607.38	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE,INC., A CORPORA	1	\$313,047.50	0%	0	\$0.00

	NORTHWEST BANK A STATE BANK	1	\$87,192.65	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	6	\$1,905,155.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$618,665.94	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	4	\$1,097,502.45	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$255,759.63	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$3,579,480.51	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,309.92	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,497,304.07	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATIION	1	\$399,423.67	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,205,280.07	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,826.34	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$217,731.96	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,820.00	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOHA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,605,923.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$650,726.91	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$522,000.00	0.01%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$280,000.00	0%	0	\$0.00

	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,121,457.78	0.02%	0	\$0.00
	NTFN INC A CORPORATION	20	\$5,246,462.96	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$274,550.00	0%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$205,716.18	0%	0	\$0.00
	NUDGE FUNDING LLC	1	\$332,500.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$991,923.21	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	39	\$11,323,803.94	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	13	\$3,893,816.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$550,614.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,433,517.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$280,551.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,387,028.76	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LINTIED LIABILITY COMPANY	1	\$239,654.20	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,550,573.93	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	\$259,091.30	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$507,120.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$493,942.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	16	\$3,947,185.34	0.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$377,455.37	0.01%	0	\$0.00
	OLD LINE BANK	4	\$1,285,526.26	0.02%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$203,725.21	0%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,428.86	0.01%	0	\$0.00
	ON Q FINANCIAL INC	52	\$14,595,895.89	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	35	\$11,657,748.62	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$296,000.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$238,655.65	0%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$878,850.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$300,000.00	0%	0	\$0.00

ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	\$279,889.25	0%	0	\$0.00
ONY GLO INC	3	\$990,731.67	0.02%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,006,250.00	0.02%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$260,000.00	0%	0	\$0.00
ONY GLO INC., DBA OGI MORTGAGE BANK	1	\$436,495.00	0.01%	0	\$0.00
ONY GLO, INC	1	\$391,272.73	0.01%	0	\$0.00
ONY GLO, INC	3	\$1,326,997.31	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$716,002.44	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$249,639.79	0%	0	\$0.00
ONY GLO, INC. DBA CAPITALIZED HOME	1	\$409,435.13	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$387,500.00	0.01%	0	\$0.00
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
ONYX LENDING, LLC	1	\$235,000.00	0%	0	\$0.00
OPEN BANK	1	\$199,447.93	0%	0	\$0.00
OPEN MORTGAGE LLC	5	\$1,155,312.32	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$524,626.49	0.01%	0	\$0.00
OPES ADVISORS	1	\$619,664.17	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$357,353.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	25	\$9,840,061.58	0.16%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVINGS BANK	1	\$204,000.00	0%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS BANK	1	\$200,500.00	0%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FBS A FEDERAL SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$248,312.00	0%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$635,331.13	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$280,000.00	0%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL S	1	\$477,034.03	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$232,500.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	12	\$4,732,948.58	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,600.00	0.01%	0	\$0.00
	OPES ADVISORS, INC	24	\$8,512,032.97	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,012,324.62	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	\$1,342,561.76	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,894,468.86	0.06%	0	\$0.00
	OPTION FUNDING, INC	1	\$420,000.00	0.01%	0	\$0.00
	ORIGIN BANK	2	\$601,264.21	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$204,704.63	0%	0	\$0.00
	OVM FINANCIAL INC	1	\$457,383.06	0.01%	0	\$0.00
	OVM FINANCIAL INC.A CORPORATION	1	\$332,550.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$428,813.06	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,148,350.00	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$199,435.43	0%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	2	\$755,002.65	0.01%	0	\$0.00
	PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$820,555.48	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	\$10,316,355.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,475,552.44	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,688,747.61	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$410,836.98	0.01%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	11	\$4,191,883.73	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	\$775,500.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$353,600.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,467,044.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$333,918.19	0.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,600.00	0%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAITON	1	\$424,401.18	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$612,196.33	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$413,910.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	\$4,367,193.40	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$401,250.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	39	\$13,093,120.30	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$951,250.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,439,875.86	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,872.37	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,750.00	0%	0	\$0.00
	PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,000.00	0%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$424,000.00	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$648,675.82	0.01%	0	\$0.00
		2	\$991,000.00	0.02%	0	\$0.00

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
PARKSIDE LENDING, LLC	3	\$1,467,243.16	0.02%	0	\$0.00	
PARTNERS UNITED FINANCIAL, LLC	6	\$1,454,613.53	0.02%	0	\$0.00	
PATRIOT BANK	1	\$295,573.52	0%	0	\$0.00	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$308,334.11	0%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$305,578.41	0%	0	\$0.00	
PEAPACK GLADSTONE BANK	1	\$277,590.45	0%	0	\$0.00	
PEAPACK GLADSTONE BANK, A STATE CHAR	1	\$315,000.00	0%	0	\$0.00	
PEGASUS BANK	1	\$288,750.00	0%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	3	\$806,900.00	0.01%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	172	\$51,251,355.85	0.81%	0	\$0.00	
PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00	
PEOPLES BANK	4	\$1,282,769.41	0.02%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$423,488.95	0.01%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	21	\$5,458,347.00	0.09%	0	\$0.00	
PEOPLES BANK OF ALABAMA	2	\$530,709.30	0.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	3	\$889,486.92	0.01%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	15	\$4,588,356.10	0.07%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	\$603,767.02	0.01%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CALIFORNIA CORPORATION	1	\$439,446.42	0.01%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$420,000.00	0.01%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$423,502.44	0.01%	0	\$0.00	
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$329,602.82	0.01%	0	\$0.00	
PEOPLES EXCHANGE BANK	1	\$325,000.00	0.01%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$243,000.00	0%	0	\$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$890,765.65	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$855,799.84	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$717,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$648,944.88	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$632,196.56	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,149,734.84	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,176,153.62	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,763,533.94	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$268,000.00	0%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$632,602.29	0.01%	0	\$0.00
	PERL MORTGAGE INC	16	\$5,083,662.26	0.08%	0	\$0.00
	PERL MORTGAGE, INC	35	\$9,201,825.35	0.15%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	\$1,155,000.00	0.02%	0	\$0.00
	PETRA LENDING GROUP	2	\$525,100.00	0.01%	0	\$0.00
	PHELPS COUNTY BANK	1	\$332,551.44	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$346,500.00	0.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$359,367.92	0.01%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$395,442.04	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,156,058.71	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$210,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,180,791.24	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$1,033,819.42	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$1,298,018.27	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	4	\$918,813.19	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
		1	\$408,000.00	0.01%	0	\$0.00

	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$310,062.50	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$626,009.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$499,326.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$5,032,293.90	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$997,324.96	0.02%	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	\$575,602.54	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,671,200.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	\$2,485,798.97	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,202.41	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$218,500.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$883,637.78	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$383,526.61	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$570,750.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,055,132.71	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$178,000.00	0%	0	\$0.00
	PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	\$315,609.00	0%	0	\$0.00
	PINNACLE BANK	17	\$5,042,037.11	0.08%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$545,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,494,753.61	0.07%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$291,611.00	0%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,931,981.28	0.05%	0	\$0.00
PINNACLE FUNDING GROUP INC	6	\$1,670,480.58	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,276,134.51	0.02%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$365,163.11	0.01%	0	\$0.00
PLAINS COMMERCE BANK	3	\$762,671.47	0.01%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	9	\$2,460,866.50	0.04%	0	\$0.00
PLANET HOME LENDING, LLC A LLC	1	\$284,588.64	0%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,103.79	0%	0	\$0.00
PLANTERS BANK INC	2	\$490,250.00	0.01%	0	\$0.00
PLANTERS FIRST BANK	1	\$378,953.21	0.01%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$204,711.16	0%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$319,459.05	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	2	\$671,682.62	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,648.43	0%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,412.45	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	7	\$1,869,252.04	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,154.58	0%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$1,073,055.57	0.02%	0	\$0.00
PLAZA PARK BANK	1	\$218,170.90	0%	0	\$0.00
PLNACLE BANK	1	\$204,000.00	0%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,471.65	0%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,285,883.51	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,094,077.30	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,121,429.83	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$331,921.07	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$396,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	6	\$2,734,425.00	0.04%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC	5	\$1,454,872.69	0.02%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$2,081,161.41	0.03%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION	1	\$633,599.40	0.01%	0	\$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$594,500.00	0.01%	0	\$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$395,700.00	0.01%	0	\$0.00	
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$465,500.69	0.01%	0	\$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$219,123.26	0%	0	\$0.00	
	PREFERRED HOME LENDING, LLC	2	\$531,098.00	0.01%	0	\$0.00	
	PREIMIER MORTGAGE RESOURCES LLC	1	\$370,000.00	0.01%	0	\$0.00	
	PREMIER BANK	1	\$423,402.59	0.01%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC	6	\$1,473,670.49	0.02%	0	\$0.00	
	PREMIER LENDING INC, A CORPORATION	1	\$514,274.36	0.01%	0	\$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	\$354,977.55	0.01%	0	\$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	\$594,860.66	0.01%	0	\$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,150.00	0%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,575,974.00	0.04%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$260,000.00	0%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,673,912.61	0.03%	0	\$0.00	
	PREMIUM MORTGAGE CORP	4	\$987,675.85	0.02%	0	\$0.00	
	PRESIDENTIAL BANK F.S.B	4	\$1,410,431.30	0.02%	0	\$0.00	
	PRESIDENTIAL BANK FSB	8	\$2,251,666.08	0.04%	0	\$0.00	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,196.00	0%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	15	\$5,005,465.85	0.08%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$682,871.78	0.01%	0	\$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$330,400.00	0.01%	0	\$0.00	
	PRIMARU RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0%	0	\$0.00	

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,082.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,662.25	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,097.35	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	100	\$31,041,024.63	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,151,346.99	0.18%	0	\$0.00
PRIME BANK	2	\$675,744.93	0.01%	0	\$0.00
PRIME HOME LOANS, INC	7	\$2,253,818.00	0.04%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$226,800.00	0%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$777,403.10	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$232,000.00	0%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	\$3,391,787.00	0.05%	0	\$0.00
PRIME MORTGAGE LENDING, INC	5	\$1,150,280.12	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,210.11	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$851,262.98	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	2	\$455,227.20	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,250.00	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,000.00	0%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$391,078.20	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$215,695.66	0%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$23,516,813.87	0.37%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$322,400.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$295,573.52	0%	0	\$0.00
PRIMUS LENDING CORP	1	\$264,634.90	0%	0	\$0.00
PRINCETON FINANCIAL, LLC	6	\$1,591,923.21	0.03%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	2	\$614,941.80	0.01%	0	\$0.00
	1	\$210,880.72	0%	0	\$0.00

	PRIORITY BANK A FEDERAL SAVINGS BANK					
	PRIORITY HOME LENDING, LLC	1	\$382,822.54	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$404,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$373,244.00	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$576,760.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,000.00	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$509,190.81	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,768,617.72	0.03%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$256,059.62	0%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$687,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$241,466.01	0%	0	\$0.00
	PROSPERITY BANK	1	\$285,614.75	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,709.04	0%	0	\$0.00
	PROVADUS LLC	1	\$183,760.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$580,019.69	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$242,725.00	0%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	4	\$2,056,675.62	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$551,256.44	0.01%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$543,000.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$237,600.00	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$1,060,600.00	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,661.40	0%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	4	\$916,405.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$9,916,486.46	0.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$628,000.00	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$616,276.49	0.01%	0	\$0.00

QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$530,734.20	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$631,061.70	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,116,277.42	0.02%	0	\$0.00
QUICKEN LOANS INC	2,790	\$758,216,522.74	11.98%	1	\$241,272.70
QUIK FUND INC A FLORIDA CORPORATION	1	\$223,408.93	0%	0	\$0.00
R M K FINANCIAL CORP	3	\$745,800.00	0.01%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$592,800.00	0.01%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$241,843.94	0%	0	\$0.00
RADIUS FINANCIAL GROUP INC	2	\$448,073.80	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$682,100.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	\$340,087.27	0.01%	0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	\$360,000.00	0.01%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,800.00	0%	0	\$0.00
RATE RABBIT HOME LOANS ,A CALIFORNI	1	\$386,250.00	0.01%	0	\$0.00
RATE RABBIT INC	1	\$335,435.13	0.01%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$201,652.74	0%	0	\$0.00
RED DIAMOND HOME LOANS LLC	1	\$393,000.00	0.01%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,150,300.00	0.02%	0	\$0.00
REDFIN MORTGAGE LLC	1	\$199,900.00	0%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$312,500.00	0%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$765,807.92	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$513,600.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$286,114.08	0%	0	\$0.00
RELIANT BANK	1	\$220,410.91	0%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$236,250.00	0%	0	\$0.00
REPUBLIC BANK & TRUST	3	\$724,363.93	0.01%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$242,000.00	0%	0	\$0.00

	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$387,914.86	0.01%	0	\$0.00
	REPUBLIC BANK, INC	1	\$61,817.02	0%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	3	\$868,010.29	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,268,300.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$756,000.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$212,800.00	0%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$817,632.61	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$3,051,472.43	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,600.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$566,832.47	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$523,228.04	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,934.04	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$289,600.45	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$442,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	29	\$8,561,592.64	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,262,640.79	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$251,636.91	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$580,518.83	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$322,060.30	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$997,893.41	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$782,084.85	0.01%	0	\$0.00
	RESMAC, INC	2	\$547,513.90	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	3	\$917,246.43	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$243,000.00	0%	0	\$0.00
	RESOURCE LENDERS INC	1	\$295,450.00	0%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	4	\$1,295,696.72	0.02%	0	\$0.00
RESOURCE LENDERS, INC	1	\$213,400.00	0%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$394,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$419,394.86	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$391,400.00	0.01%	0	\$0.00
RESULTS MORTGAGE, LLC	3	\$873,477.53	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$491,322.16	0.01%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$201,000.00	0%	0	\$0.00
RICHLAND STATE BANK	1	\$415,000.00	0.01%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$303,081.86	0%	0	\$0.00
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$247,626.47	0%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,980.26	0%	0	\$0.00
RIVER BANK AND TRUST	2	\$460,205.77	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,301,100.00	0.02%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$303,580.00	0%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,390.43	0.01%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$463,346.23	0.01%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$224,675.82	0%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	3	\$799,444.93	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	\$229,668.61	0%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	10	\$2,826,557.81	0.04%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY	1	\$241,426.65	0%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$516,000.00	0.01%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$491,696.90	0.01%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$266,415.59	0%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$213,300.00	0%	0	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$725,758.79	0.01%	0	\$0.00	
RMS & ASSOCIATES	1	\$278,820.58	0%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$246,600.00	0%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$423,502.44	0.01%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$324,542.08	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION	10	\$2,343,983.05	0.04%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$785,670.27	0.01%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$788,487.00	0.01%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,390,507.46	0.05%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	5	\$1,571,820.00	0.02%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$251,618.00	0%	0	\$0.00	
RUHL MORTGAGE LLC	4	\$957,626.24	0.02%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,297.58	0%	0	\$0.00	
RUHL MORTGAGE, LLC	2	\$570,561.35	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$83,420.00	0%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$354,488.51	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$440,904.11	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,183,048.71	0.03%	0	\$0.00	
S&S FINANCIAL	2	\$892,498.17	0.01%	0	\$0.00	
S.W.I. FINANCIAL SERVICES, INC	1	\$611,332.64	0.01%	0	\$0.00	
SAC FEDERAL CREDIT UNION	1	\$230,808.96	0%	0	\$0.00	
SACARMENTO CREDIT UNION, A CALIFOR	1	\$385,000.00	0.01%	0	\$0.00	

	SACRAMENTO CREDIT UNION	1	\$344,335.54	0.01%	0	\$0.00
	SAGE BANK	4	\$1,149,920.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	6	\$2,026,331.51	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,025,730.25	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	9	\$3,010,252.35	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,749.41	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,217,400.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$822,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,350.00	0.01%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$661,533.24	0.01%	0	\$0.00
	SANIBEL CAPITAL COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,500.00	0%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPORATION	1	\$188,100.00	0%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,050.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$352,284.82	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$707,510.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$511,704.16	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$559,722.86	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$355,487.07	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,612.90	0.01%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$270,630.00	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	4	\$968,534.14	0.02%	0	\$0.00
		1	\$224,034.16	0%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY FIRST MORTGAGE FUNDING, LLC	7	\$2,040,487.55	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,834.79	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$292,500.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$423,528.73	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$350,993.56	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$566,162.03	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$359,469.65	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$539,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$589,168.70	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$291,658.06	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$882,000.00	0.01%	0	\$0.00
	SECURITY STATE BANK	2	\$411,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	17	\$4,930,559.41	0.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$265,625.21	0%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$915,500.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00
	SERVISFIRST BANK	3	\$1,199,106.47	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$580,821.69	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,569.82	0%	0	\$0.00
	SFMC, LP	1	\$184,300.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$493,750.69	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	11	\$3,193,863.73	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$422,902.83	0.01%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORIGIA INC	1	\$305,900.00	0%	0	\$0.00
	SHEA MORTGAGE INC	2	\$750,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$213,250.00	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	26	\$5,990,610.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,300.00	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$236,808.31	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,400.00	0%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$179,450.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATOIN	1	\$275,611.12	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,054,830.96	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$484,301.21	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,105.76	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION	1	\$260,937.37	0%	0	\$0.00
	SIMMONS BANK	4	\$1,221,099.43	0.02%	0	\$0.00
	SIRVA MORTGAGE	7	\$2,046,087.50	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	12	\$3,911,660.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	55	\$17,721,885.23	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$510,395.84	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,750.20	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,423,204.26	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$487,327.66	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$332,877.31	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$358,682.45	0.01%	0	\$0.00
	SMG MORTGAGE	1	\$242,440.00	0%	0	\$0.00
	SMI LENDING INC	5	\$1,455,300.00	0.02%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$258,990.00	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,238,750.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$538,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$506,816.39	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$531,100.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$305,568.84	0%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$327,276.93	0.01%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$419,393.78	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$279,614.24	0%	0	\$0.00
	SOUTHEAST BANK	3	\$956,277.55	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,145.28	0%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	14	\$3,941,419.56	0.06%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$238,916.20	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$316,000.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$273,600.00	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,700.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	13	\$4,423,069.25	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPO	1	\$219,690.02	0%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$351,000.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$236,700.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$1,944,141.87	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,783,288.45	0.03%	0	\$0.00
	SOUTHFIRST BANK	2	\$599,146.45	0.01%	0	\$0.00
	SOUTHPOINT BANK	3	\$723,880.18	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$512,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,166,035.62	0.02%	0	\$0.00
	SOUTHWEST BANK LUBBOCK TX	1	\$364,236.60	0.01%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$216,327.80	0%	0	\$0.00
	SOUTHWEST FUNDING LP	12	\$3,411,727.70	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$407,920.00	0.01%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	2	\$788,921.74	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$893,242.28	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$723,967.15	0.01%	0	\$0.00
	SPEC HOME LOANS	2	\$669,000.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$247,000.00	0%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	3	\$740,000.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$473,094.61	0.01%	0	\$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$250,139.07	0%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$402,530.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$208,698.87	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,634,850.00	0.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$719,982.93	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$756,289.67	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,791.90	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,667.48	0%	0	\$0.00
	STARION BANK A CORPORATION	2	\$569,755.34	0.01%	0	\$0.00
	STARION BANK, S CORPORATION	1	\$256,358.00	0%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$324,441.43	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	\$2,480,397.35	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$700,608.93	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$280,925.00	0%	0	\$0.00

	STATE FARM BANK, F.S.B	15	\$4,154,282.70	0.07%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$264,000.00	0%	0	\$0.00
	STAUNTON FINANCIAL, INC	5	\$1,106,938.15	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,300.00	0%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	12	\$3,358,132.00	0.05%	0	\$0.00
	STERLING STATE BANK	1	\$299,567.75	0%	0	\$0.00
	STIFEL BANK & TRUST	4	\$884,645.48	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,197,571.89	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,117,675.83	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,650.88	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,285,836.70	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$259,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,549,453.23	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,271,976.39	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATI	1	\$264,509.75	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$563,776.31	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$849,419.48	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,600.35	0%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$319,500.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	5	\$1,531,285.94	0.02%	0	\$0.00
	STONEGATE BANK	4	\$1,539,200.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$747,600.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$509,944.99	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$525,690.93	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,612,294.85	0.03%	0	\$0.00
	SUBURBA MORTGAGE INC	1	\$274,629.57	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	11	\$2,855,405.87	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$612,750.00	0.01%	0	\$0.00
		3	\$851,627.05	0.01%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$204,654.71	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$670,632.35	0.01%	0	\$0.00
	SUMMIT FUNDING INC	77	\$25,638,469.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	17	\$7,217,765.08	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$1,070,700.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$330,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$399,436.40	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	6	\$3,673,221.98	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	\$4,699,536.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,069,854.31	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,840,756.20	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	\$3,766,725.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	20	\$5,536,433.50	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$306,000.00	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$393,681.96	0.01%	0	\$0.00
	SUMMITH MORTGAGE CORPORATION	1	\$393,675.57	0.01%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$321,315.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
	SUNSET BANK AND SAVING	1	\$290,500.00	0%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$513,250.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$214,710.39	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$336,000.00	0.01%	0	\$0.00
		1	\$212,075.00	0%	0	\$0.00

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$742,469.78	0.01%	0	\$0.00	
SUNTRUST MORTGAGE, INC	344	\$101,245,033.73	1.6%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.01%	0	\$0.00	
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$192,000.00	0%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.01%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00	
SUPERIOR FUNDING CORPORATION	2	\$780,200.00	0.01%	0	\$0.00	
SUPREME FUNDING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$347,207.00	0.01%	0	\$0.00	
SWEETWATER MORTGAGE COMPANY	1	\$399,200.00	0.01%	0	\$0.00	
SYDNEY FUNDING & REALTY INC	1	\$245,645.56	0%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	2	\$487,053.72	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC	3	\$748,480.76	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$493,500.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$658,149.16	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,889.93	0%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,469.48	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$296,372.36	0%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$505,245.00	0.01%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$824,944.36	0.01%	0	\$0.00	
T.J. FINANCIAL INC	30	\$10,582,491.68	0.17%	0	\$0.00	
T.J. FINANCIAL, INC	10	\$3,293,071.86	0.05%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$267,080.00	0%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,000.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	\$4,473,035.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$859,522.28	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,146,139.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$677,952.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$474,033.15	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,348,299.60	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$423,389.09	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,960,629.12	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$510,141.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, ACORPORATION	1	\$394,128.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$233,348.01	0%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$203,706.07	0%	0	\$0.00
	TEXANA BANK, N.A	2	\$616,224.00	0.01%	0	\$0.00
	TEXAS FIRST BANK	1	\$357,000.00	0.01%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$225,600.00	0%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$200,000.00	0%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,144,122.84	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	6	\$1,547,169.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$269,964.61	0%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMIED LIABILITY COMPANY	1	\$255,550.00	0%	0	\$0.00
		1	\$380,000.00	0.01%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY					
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	\$925,637.72	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,091,567.75	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$627,825.21	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$235,188.15	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$240,200.00	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$317,800.00	0.01%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$204,135.08	0%	0	\$0.00
THE EQUITABLE BANK	2	\$634,510.89	0.01%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$636,350.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,270,157.14	0.02%	0	\$0.00
THE FARMERS BANK	1	\$460,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	19	\$5,758,376.95	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,691.58	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$871,963.84	0.01%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$223,677.26	0%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$314,100.00	0%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$519,768.08	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$833,484.89	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$223,200.00	0%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	\$758,505.55	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$823,101.49	0.01%	0	\$0.00
THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	3	\$1,070,964.37	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	5	\$1,762,282.94	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,804,308.89	0.04%	0	\$0.00
THE LENDER IS BUSEY BANK	1	\$299,000.00	0%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$362,851.44	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$623,000.00	0.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$223,670.00	0%	0	\$0.00
THE MORTGAGE COMPANY	9	\$3,098,248.14	0.05%	0	\$0.00
THE MORTGAGE COMPANY, INC	3	\$669,726.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,051,833.34	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,935,361.98	0.03%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$719,052.51	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$271,217.31	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$973,947.92	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$600,310.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0%	0	\$0.00
THE MORTGAGE LINK, INC	8	\$2,408,858.43	0.04%	0	\$0.00
THE MORTGAGE LINK, INC, A S CORPOR	1	\$320,150.00	0.01%	0	\$0.00
THE MORTGAGE LINK, INC.,A S CORPORA	1	\$322,000.00	0.01%	0	\$0.00
THE MORTGAGE SOURCE INC	3	\$818,090.08	0.01%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$287,200.00	0%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	5	\$1,230,854.00	0.02%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$279,587.50	0%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$295,573.52	0%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$488,750.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$310,500.00	0%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$310,000.00	0%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$337,600.00	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$561,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$548,000.00	0.01%	0	\$0.00
THE UNITED STATES OF AMERICA CORPOR	1	\$414,000.00	0.01%	0	\$0.00

	THE WASHINGTON TRUST COMPANY	2	\$546,476.10	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$914,150.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	4	\$1,085,871.71	0.02%	0	\$0.00
	TIAA,FSB	93	\$27,132,075.57	0.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$613,120.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$973,621.53	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,671.87	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$698,700.00	0.01%	0	\$0.00
	TJ FINANCIAL INC	1	\$698,067.75	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	10	\$3,340,755.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	\$204,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$342,855.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$477,200.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,439,674.58	0.02%	0	\$0.00
	TOPONE MORTGAGE	1	\$354,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,243.80	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$319,038.84	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$843,269.44	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$224,200.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$288,634.53	0%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$442,670.30	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$241,666.59	0%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN	1	\$419,408.22	0.01%	0	\$0.00

	SQUARE MORTGAGE, A GEORGIA CO					
	TOWNE BANK MORTGAGE , A CORPORATON	1	\$488,560.65	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$873,660.66	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,268.54	0%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,042,903.55	0.02%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$310,751.61	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$233,662.85	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$353,304.25	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$897,276.15	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABLITY COMPANY	1	\$276,217.00	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$202,665.39	0%	0	\$0.00
	TOWNEBANK	7	\$2,062,894.30	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$487,159.89	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	42	\$12,889,782.85	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,336,478.71	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC	4	\$1,010,872.65	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$566,125.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,179,293.08	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$286,786.19	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$423,488.95	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$959,220.00	0.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,502.84	0%	0	\$0.00
	TRIAD BANK	1	\$291,579.28	0%	0	\$0.00
	TRIDENT HOME LOANS	1	\$182,750.00	0%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	56	\$16,286,331.77	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$1,085,262.19	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$375,000.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$270,127.32	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	\$471,819.21	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$556,269.85	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$594,200.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$189,905.00	0%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$344,000.00	0.01%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,589,065.06	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$11,810,154.46	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	5	\$1,104,616.39	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,055,506.62	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	U.S. BANK N.A	596	\$187,661,014.41	2.96%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$532,673.41	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$220,500.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,922.50	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	7	\$2,114,526.75	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$486,017.97	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$649,631.70	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$216,000.00	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$635,190.24	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$304,570.26	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	6	\$1,787,909.68	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$219,413.41	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$383,000.00	0.01%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$274,603.77	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE COMPANY	1	\$395,442.04	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$423,461.24	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,607,315.43	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,128,869.80	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$522,644.00	0.01%	0	\$0.00
	UNITED BANK INC	1	\$516,802.92	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$539,638.52	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$627,942.09	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$516,937.08	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$936,262.23	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$282,601.25	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,104,976.21	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$337,523.76	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
	UNITED HOME LOANS INC	1	\$258,400.00	0%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$627,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	\$247,151.27	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLIONS	1	\$268,000.00	0%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$274,500.00	0%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,725.21	0%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,329.78	0%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$345,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$323,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$448,800.00	0.01%	0	\$0.00
		1	\$179,831.00	0%	0	\$0.00

	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS					
	UNITED MUTUAL FUNDING CORP	1	\$249,623.46	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,546,661.24	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$350,240.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$793,456.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,752,646.72	0.03%	0	\$0.00
	UNITY BANK	2	\$562,673.52	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0%	0	\$0.00
	UNITY WEST LENDING	1	\$316,000.00	0%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	3	\$1,233,529.51	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$745,085.75	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$381,496.97	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,044,781.27	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,285,689.44	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$652,580.86	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$233,910.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	5	\$1,257,612.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,534,675.37	0.02%	0	\$0.00
	UPWARD HOME LOANS	6	\$1,595,851.60	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$272,000.00	0%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$449,611.06	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	5	\$1,385,900.61	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,141,920.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$503,000.00	0.01%	0	\$0.00

	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$287,920.00	0%	0	\$0.00
	US MORTGAGELINE	4	\$1,149,984.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,535,727.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,165,983.44	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,457.78	0.01%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,641,837.44	0.03%	0	\$0.00
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$544,500.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$512,753.85	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$218,217.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	\$537,958.28	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$260,000.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$604,733.84	0.01%	0	\$0.00
	UWHARRIE BANK	1	\$346,000.76	0.01%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$393,045.42	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$548,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,644,663.84	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$423,502.44	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$947,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$466,038.86	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	20	\$5,677,767.49	0.09%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$530,534.47	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$746,821.75	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$738,542.86	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$738,304.76	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$192,800.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$744,926.66	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	\$5,548,755.43	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	\$239,920.00	0%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	\$411,656.03	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,600.00	0%	0	\$0.00
	VANTAGE BANK	1	\$323,553.61	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$790,353.11	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,702.44	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,210,455.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,292,140.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,245,190.61	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	3	\$732,859.43	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,122.63	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$941,820.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$296,250.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$1,057,807.06	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,035,044.98	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$919,664.02	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$841,010.61	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	8	\$1,978,683.23	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$663,049.82	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$237,679.41	0%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,318,315.15	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$265,000.00	0%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,713.44	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,113.93	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,356,589.83	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$488,061.35	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA	1	\$481,992.45	0.01%	0	\$0.00

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$745,857.13	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	3	\$793,980.00	0.01%	0	\$0.00
	VP PARTNERS , INC	1	\$461,804.24	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$387,000.00	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$408,940.00	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0%	0	\$0.00
	WALLICK & VOLK, INC	3	\$1,164,832.76	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$210,000.00	0%	0	\$0.00
	WALLICK AND VOLK INC	12	\$3,384,954.02	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$299,250.00	0%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$280,853.72	0%	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,386,443.63	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$318,290.74	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$399,051.24	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$968,716.09	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,356,624.24	0.02%	0	\$0.00
	WATERFORD BANK NA	2	\$533,220.44	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$654,845.21	0.01%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$251,651.82	0%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$524,998.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,041,088.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	\$2,801,191.51	0.04%	0	\$0.00
		4	\$1,128,074.53	0.02%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,707,846.28	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	\$5,303,366.27	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$352,241.75	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$217,493.12	0%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$627,115.15	0.01%	0	\$0.00
	WAUKESHA STATE BANK	2	\$563,741.89	0.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$196,632.56	0%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,250.00	0%	0	\$0.00
	WELLESLEY BANK	1	\$335,000.00	0.01%	0	\$0.00
	WELLS BANK	1	\$216,000.00	0%	0	\$0.00
	WELLS FARGO BANK NA	1	\$89,555.74	0%	0	\$0.00
	WELLS FARGO BANK, N.A	628	\$192,076,178.03	3.03%	0	\$0.00
	WESBANCO BANK, INC	3	\$722,949.19	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$379,464.58	0.01%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	7	\$2,948,651.10	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,235,521.61	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$254,647.00	0%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,500.00	0%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$785,576.98	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$1,151,886.72	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	3	\$820,567.91	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	2	\$527,280.89	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,083.64	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$471,900.00	0.01%	0	\$0.00

	WESTERN MORTGAGE CORPORATION	1	\$234,000.00	0%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	4	\$937,799.31	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,625.00	0%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$242,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$292,545.59	0%	0	\$0.00
	WESTERN STATE BANK	1	\$239,000.00	0%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$275,680.00	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$731,936.40	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$213,227.00	0%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$338,004.59	0.01%	0	\$0.00
	WHITAKER BANK INC	1	\$263,500.00	0%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$678,518.00	0.01%	0	\$0.00
	WHITNEY BANK	3	\$868,963.45	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$638,568.39	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$288,050.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	\$1,917,786.76	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	12	\$3,584,548.78	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$283,920.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$214,091.09	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$1,791,918.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,046,599.58	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$692,565.64	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,086,947.52	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,530.98	0%	0	\$0.00

	WILLIAM LYON MORTGAGE, LLC	2	\$612,524.79	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	\$2,316,459.18	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,498,978.04	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$204,504.92	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$993,742.38	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$960,066.82	0.02%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,517.39	0%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	\$228,000.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$799,013.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,693,371.56	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$1,016,440.91	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$742,491.23	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$239,654.20	0%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	3	\$997,900.00	0.02%	0	\$0.00
	WINTRUST MORTGAGE	2	\$540,335.26	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$361,333.55	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$682,213.88	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$406,820.24	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$720,006.30	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$456,168.86	0.01%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$765,589.55	0.01%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$293,127.00	0%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$365,750.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,452,967.66	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,580.13	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$708,522.92	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$346,240.15	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	16	\$4,220,127.85	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	\$420,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,161,600.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,250,100.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$861,387.87	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,255,110.38	0.1%	0	\$0.00
	YELLOWSTONE BANK	1	\$213,750.00	0%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$263,675.39	0%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$661,000.00	0.01%	0	\$0.00
	Unavailable	17	\$4,681,650.43	1.43%	0	\$0.00
Total		21,115	\$6,330,560,207.56	100%	3	\$241,272.70
31418CQB3	(EVERETT FINANCIAL INC)	1	\$208,305.15	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$277,230.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC	3	\$929,675.51	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$763,953.32	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$422,906.33	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	5	\$471,177.90	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$369,045.61	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$585,550.00	0.04%	0	\$0.00
		1	\$346,500.00	0.02%	0	\$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$285,229.05	0.02%	0	\$0.00
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$414,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$481,950.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,690.52	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$478,376.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$853,550.90	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,214.54	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$207,713.43	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$369,102.14	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$513,582.95	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$182,648.01	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,779.46	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$395,500.00	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$142,813.50	0.01%	0	\$0.00
	ACOPIA, LLC	1	\$203,600.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL	1	\$297,825.00	0.02%	0	\$0.00
		1	\$361,493.63	0.02%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC					
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$207,713.44	0.01%	0	\$0.00
	ADELO MORTGAGE INC	1	\$230,700.00	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$847,441.52	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,574,697.85	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$834,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	1	\$591,000.00	0.04%	0	\$0.00
	AFFILIATED BANK	2	\$474,500.95	0.03%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$249,678.19	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$678,580.52	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$213,474.86	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$334,918.21	0.02%	0	\$0.00
	ALL HOME LENDING, INC	2	\$568,276.90	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$926,400.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$876,248.30	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,686.81	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$198,400.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,343.92	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,441.65	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$808,450.87	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$308,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,748.99	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$511,500.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS,	1	\$291,398.00	0.02%	0	\$0.00

	LP A LIMITED PARTNERSHIP					
	AMERICAN BANCSHARES MORTGAGE	1	\$228,731.14	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC	1	\$416,310.66	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$469,182.84	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$779,802.61	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$556,094.41	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$927,241.17	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$287,620.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$371,510.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$352,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$3,846,722.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	9	\$3,727,825.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$383,851.80	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,233,091.38	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$724,698.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	\$3,662,423.20	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,130,350.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	13	\$3,332,481.12	0.2%	0	\$0.00

	CORPORATION					
	AMERICAN HOME LENDING USA, LLC	1	\$223,000.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$206,845.35	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$680,263.52	0.04%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$473,489.77	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,014,073.23	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$500,907.06	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$824,100.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,541.91	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$276,427.15	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,581.75	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,703.71	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBLITY COMPANY	1	\$542,268.56	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,307,505.72	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$563,678.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$849,110.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$470,250.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	12	\$3,689,207.49	0.23%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,724,799.47	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	37	\$13,093,615.76	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,756.12	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$561,759.27	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$565,810.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,590.50	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$671,851.48	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$409,460.09	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,307,870.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,005,165.01	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$339,920.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$664,182.42	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,991.25	0.02%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$414,997.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$314,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,586,000.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,740.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP	2	\$771,008.29	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,487,609.15	0.09%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$302,671.00	0.02%	0	\$0.00

	ANGLIA FINANCIAL, LLC	1	\$333,198.26	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$847,800.00	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$743,664.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$242,080.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$262,400.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$412,227.41	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$8,285,261.28	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$547,133.78	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$337,500.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$227,425.14	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	6	\$2,186,969.85	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$222,125.70	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$714,300.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,850.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$304,200.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,676.72	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$272,850.00	0.02%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$295,947.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,406.74	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$657,402.69	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$333,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$423,454.22	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$770,773.72	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,656,596.49	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$657,996.53	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$428,112.93	0.03%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$222,659.85	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$288,636.40	0.02%	0	\$0.00
	BANCFIRST	1	\$329,944.80	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$192,000.00	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$76,621.62	0%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,005,779.67	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	0.01%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING	1	\$261,882.31	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,202,262.61	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,675.62	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,530.56	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$303,817.28	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$288,750.00	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$189,600.00	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$465,130.20	0.03%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$299,595.89	0.02%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$488,750.00	0.03%	0	\$0.00

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$255,695.78	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$253,323.50	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$400,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,780.08	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$346,877.91	0.02%	0	\$0.00
	BAY EQUITY LLC	7	\$1,911,753.55	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,863.51	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,237,344.95	0.2%	0	\$0.00
	BAY EQUITY, LLC	2	\$693,209.55	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$723,750.00	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$618,772.68	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$291,615.48	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,500.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,200.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$743,482.02	0.05%	0	\$0.00
	BELL BANK	2	\$510,982.66	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$575,025.00	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$1,500,830.61	0.09%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,507.50	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$400,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$479,732.26	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$214,000.00	0.01%	0	\$0.00

	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$664,662.89	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,170,000.00	0.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,220.67	0.04%	0	\$0.00
	BLUE HILLS BANK	1	\$265,649.72	0.02%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$561,412.01	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$261,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$887,073.31	0.05%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$234,697.50	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$344,250.00	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,180,102.45	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$240,350.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,012,424.25	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$640,550.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$499,831.74	0.03%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,200.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$295,638.65	0.02%	0	\$0.00
	BRIGHTEN LENDING	3	\$764,245.69	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,309,119.55	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,178,967.55	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$848,200.00	0.05%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,816.58	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,500,434.92	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$576,673.26	0.04%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$759,700.00	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$611,603.53	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIAIBILITY COMPANY	1	\$314,575.69	0.02%	0	\$0.00
CALIBER HOME LOANS INC	1	\$158,441.08	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	117	\$35,345,698.48	2.16%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	\$1,091,250.00	0.07%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$298,836.87	0.02%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$289,017.05	0.02%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$376,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$112,216.36	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.02%	0	\$0.00
CAPITAL CITY BANK	2	\$633,644.76	0.04%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$635,750.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	2	\$370,950.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$198,486.69	0.01%	0	\$0.00
CAPSTONE LENDING CORP	1	\$379,041.92	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,663.24	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$476,000.00	0.03%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$338,753.32	0.02%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,600.96	0.02%	0	\$0.00
CATALYST MORTGAGE	2	\$566,240.35	0.03%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$351,920.00	0.02%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$406,879.58	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	8	\$2,655,101.83	0.16%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,696.41	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$219,286.79	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$457,500.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	10	\$2,996,709.53	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,161,268.82	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,992,835.44	0.18%	0	\$0.00
	CHOICE LENDING CORP	1	\$400,000.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,454.41	0.02%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$201,350.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,177,381.55	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$317,806.36	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$204,736.11	0.01%	0	\$0.00
	CIBM BANK	2	\$531,560.45	0.03%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$174,440.19	0.01%	0	\$0.00
	CITIBANK,N.A	22	\$5,870,384.87	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$208,884.57	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$190,900.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$907,483.54	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$329,594.24	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$750,748.64	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,313,024.47	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$910,450.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORTION	1	\$318,750.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,378,902.19	0.15%	0	\$0.00

	CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	\$248,034.72	0.02%	0	\$0.00
	CLARA LENDING CO	2	\$565,500.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,734.41	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,203,250.00	0.07%	0	\$0.00
	CMG CAPITAL	1	\$338,500.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$509,396.15	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,195,988.27	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$323,609.98	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$879,501.73	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$538,404.72	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$376,991.50	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$283,050.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$702,000.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$450,000.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$309,582.43	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,100.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,626.88	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$763,161.49	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,138.46	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	\$500,000.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$170,207.39	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$196,400.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$469,199.00	0.03%	0	\$0.00

	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,875.00	0.01%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$236,250.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$619,164.84	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,400.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$282,809.83	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$275,500.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$101,250.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$719,442.33	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$573,717.70	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$312,178.92	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$329,046.04	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,176,671.63	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,517,293.41	0.15%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$583,300.00	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$736,577.72	0.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$381,964.79	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$356,408.00	0.02%	0	\$0.00
	CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$580,651.60	0.04%	0	\$0.00
	DAS ACQUISITION CO. LLC, A LIMITED L	1	\$344,169.21	0.02%	0	\$0.00
		1	\$364,325.00	0.02%	0	\$0.00

	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY					
	DAS ACQUISITION COMPANY LLC	1	\$241,923.17	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$642,499.95	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,387.83	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$397,850.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$859,384.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,876,230.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,072.36	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$422,394.26	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$232,000.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,690.95	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$699,200.00	0.04%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$473,375.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$797,396.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,115,031.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$654,100.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$624,516.25	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$320,209.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$947,440.87	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	100	\$30,572,703.45	1.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,563,258.80	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$561,900.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$745,550.71	0.05%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$311,200.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$346,813.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	2	\$643,750.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$621,461.69	0.04%	0	\$0.00

DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$489,600.00	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$337,045.38	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$461,882.98	0.03%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,000.00	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,338,447.78	0.08%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED LIABILITY COMPANY	1	\$262,425.00	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$701,852.30	0.04%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	\$224,392.74	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,484.11	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$287,754.57	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,258.39	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$339,102.86	0.02%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$338,660.76	0.02%	0	\$0.00
EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	\$406,464.04	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$386,250.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$190,400.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$316,800.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$213,218.36	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,550.00	0.01%	0	\$0.00
EQUITY LOANS LLC	1	\$317,849.60	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,389.33	0.02%	0	\$0.00

	ETHOS LENDING LLC	3	\$1,001,105.96	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,402,321.13	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$892,310.18	0.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$408,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	EVERBANK	3	\$794,126.11	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$225,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,715,561.81	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$303,032.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	\$3,268,642.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,019,196.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$252,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$3,061,805.51	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,696.90	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$307,187.30	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$191,647.30	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,877.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,449,451.02	0.09%	0	\$0.00
		1	\$127,718.05	0.01%	0	\$0.00

	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION					
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$274,621.13	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,540.62	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$368,278.00	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$216,589.38	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$474,906.08	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,215.78	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,459.00	0.05%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$630,900.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$676,887.57	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$229,415.42	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$361,950.00	0.02%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$541,521.17	0.03%	0	\$0.00
	FFC MORTGAGE CORP	1	\$233,250.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$217,500.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$271,875.00	0.02%	0	\$0.00
		1	\$316,800.00	0.02%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,100.00	0.04%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$292,000.00	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$336,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$146,602.98	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,723.25	0.01%	0	\$0.00
	FIRST BANK	2	\$638,314.34	0.04%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$409,600.00	0.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,433.21	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$789,935.76	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,481.33	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$782,270.75	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,056,331.01	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$619,327.57	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$234,386.74	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,332,679.36	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$202,500.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$674,700.92	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$423,078.72	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$719,766.34	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,044.09	0.01%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD	1	\$340,000.00	0.02%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY	1	\$318,250.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$438,760.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$975,393.33	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	6	\$1,634,955.58	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	4	\$806,945.55	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$339,542.01	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$239,832.00	0.01%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$254,571.62	0.02%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	2	\$681,053.98	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,226,489.95	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$697,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$515,289.18	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,990.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$508,743.29	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,257,388.11	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$940,646.55	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,634.86	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,424.46	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$289,166.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$817,887.08	0.05%	0	\$0.00
		1	\$208,968.14	0.01%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST LANDMARK BANK	1	\$264,000.00	0.02%	0	\$0.00
FIRST LENDING SOLUTIONS	2	\$572,000.00	0.04%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$356,868.64	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$414,028.79	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$327,719.87	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING BUSINESS IN TEXAS AS FIRST MORTGAGE HOM	1	\$423,415.83	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$627,528.95	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$652,699.51	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,882.38	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	\$341,559.77	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$335,700.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$398,697.75	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$202,726.55	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$612,105.51	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,440.92	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$649,894.93	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE	2	\$694,113.76	0.04%	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,085.32	0.03%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,758.59	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$281,645.20	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$230,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,510.09	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
	FIRST UNITED BANK	1	\$224,000.00	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$407,486.68	0.02%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$424,100.00	0.03%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$237,900.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$522,155.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,853,421.84	0.91%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$399,950.00	0.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	1	\$548,613.30	0.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,235,281.71	0.08%	0	\$0.00
	FNB BANK	1	\$235,702.95	0.01%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$479,307.23	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$358,616.29	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$16,075,313.13	0.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$525,774.62	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$419,446.92	0.03%	0	\$0.00

	FRANKLIN LOAN CENTER	1	\$203,485.06	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,510,352.27	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,108,870.79	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$320,133.63	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$419,429.33	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	2	\$275,877.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$279,596.34	0.02%	1	\$0.00
	FREMONT BANK	24	\$6,633,528.00	0.41%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$315,792.98	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$411,481.64	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$300,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,197.63	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,019,847.94	0.06%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$307,261.81	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$883,934.63	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$389,930.92	0.02%	0	\$0.00
		4	\$1,397,477.00	0.09%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,190.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,634.87	0.01%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,800.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,148,940.80	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$424,072.34	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,088.10	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,500.94	0.02%	0	\$0.00
GOLD FINANCIAL SERVICES	1	\$274,537.30	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,367,234.29	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,300.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,142,800.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,750.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A	1	\$258,000.00	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,383.97	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,499,890.66	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	\$633,593.34	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$326,388.84	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING	1	\$259,657.62	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,630.54	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,041,849.03	0.06%	0	\$0.00
	GOLDWATER BANK N A	1	\$235,500.00	0.01%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$190,000.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$732,411.09	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$463,546.60	0.03%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$604,330.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,317,240.42	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$419,200.00	0.03%	0	\$0.00
	GRANDE HOMES, INC	1	\$247,000.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$292,123.48	0.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$584,500.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,803.61	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,413,690.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$814,776.97	0.05%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$260,826.43	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00

	GROUP MORTGAGE, LLC	1	\$258,296.27	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$355,811.97	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,175.00	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,573,842.93	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$441,391.04	0.03%	0	\$0.00
	GUARANTEED RATE, INC	15	\$4,575,581.56	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,058,815.08	0.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$366,668.42	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,995,243.20	0.67%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,105,438.01	0.07%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$739,794.82	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$742,470.58	0.05%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$263,303.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$489,680.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$105,000.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$192,600.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$572,868.44	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$569,500.00	0.03%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,363.47	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$200,158.30	0.01%	0	\$0.00

	HELPBRINGER MORTGAGE SERVICES INC	1	\$248,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,483,406.34	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,183,466.00	0.07%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$274,400.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$373,500.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$563,156.45	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$817,500.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$271,600.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,114,750.00	0.07%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$339,552.27	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$288,750.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$363,600.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	3	\$951,163.46	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$225,000.00	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$253,500.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$351,026.52	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,401.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,574,617.62	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,519.40	0.01%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,195.57	0.01%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$1,745,593.41	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$358,400.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,858.52	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,689.21	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,370.38	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,000.00	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,000.00	0.02%	0	\$0.00
HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$344,535.28	0.02%	0	\$0.00
HOMEPLACE LOANS LLC	1	\$255,677.91	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	2	\$479,629.04	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$773,415.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,648.43	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,683.45	0.01%	0	\$0.00
HOMESERVICES LENIDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$458,000.00	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$472,413.01	0.03%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$234,184.13	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$666,050.00	0.04%	0	\$0.00
	2	\$681,073.00	0.04%	0	\$0.00

HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY						
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$411,000.00	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$638,449.44	0.04%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$211,200.00	0.01%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$218,500.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$287,523.32	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$244,705.62	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$249,663.25	0.02%	0	\$0.00	
HOMESTEAD MORTGAGE INC	1	\$263,652.41	0.02%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$331,500.00	0.02%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$322,147.72	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	53	\$12,364,780.21	0.76%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,139.86	0.01%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$231,680.37	0.01%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$266,250.00	0.02%	0	\$0.00	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,250.00	0.01%	0	\$0.00	
INDEPENDENT BANK	3	\$882,396.42	0.05%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$559,262.56	0.03%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS LLC	1	\$335,921.89	0.02%	0	\$0.00	
INLAND BANK & TRUST, A CORPORATION	1	\$348,300.00	0.02%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	
INLAND NORTHWEST BANK	1	\$180,000.00	0.01%	0	\$0.00	
INLANTA MORTGAGE INC	2	\$412,525.00	0.03%	0	\$0.00	

	INLANTA MORTGAGE, INC	1	\$257,516.07	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$344,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$251,697.21	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$476,449.07	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,718.46	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$486,298.71	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,178,965.66	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$237,207.97	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$225,443.11	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,557.47	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$423,006.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$239,373.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$493,919.14	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,486.41	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$516,500.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$215,715.56	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,209.45	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$554,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$340,000.00	0.02%	0	\$0.00

	LIABILIT					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$273,276.56	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,500.00	0.01%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$786,486.31	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$669,555.57	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$563,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$1,166,308.72	0.07%	0	\$0.00
	JMAC LENDING INC	3	\$819,600.00	0.05%	0	\$0.00
	JMAC LENDING, INC	10	\$3,837,105.89	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,250.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,689.30	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,579,553.94	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$43,023,648.07	2.63%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$352,324.77	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$826,026.98	0.05%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$518,051.22	0.03%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$938,487.96	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$199,750.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,088.99	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,971.42	0.01%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$255,600.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$289,900.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$328,760.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$330,505.00	0.02%	0	\$0.00
	KRKABOB INCORPORATED	1	\$404,000.00	0.02%	0	\$0.00
		2	\$597,100.00	0.04%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION						
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,119,081.16	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	14	\$4,097,087.38	0.25%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$279,200.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,527.20	0.02%	0	\$0.00	
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$402,231.99	0.02%	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$552,192.61	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$792,674.08	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,016,168.92	0.06%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$322,584.23	0.02%	0	\$0.00	
LEGACY TEXAS BANK	1	\$331,619.18	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$325,570.71	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.02%	0	\$0.00	
LEND SMART MORTGAGE; LLC	1	\$219,710.29	0.01%	0	\$0.00	
LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,546,145.90	0.09%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,476,419.96	0.09%	0	\$0.00	
LENDERFI, INC.,A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.02%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$666,811.35	0.04%	0	\$0.00	
LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$304,000.00	0.02%	0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$926,633.78	0.06%	0	\$0.00	

LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$847,600.00	0.05%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$821,726.59	0.05%	0	\$0.00
LENDUSA, LLC DBA MROTGAGE FINANCIAL	1	\$343,536.63	0.02%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,494.75	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,068.83	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,993,227.63	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MOTTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,607.35	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,017,303.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,161,300.00	0.07%	0	\$0.00
LIBERTY BABNK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$275,644.72	0.02%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$203,499.05	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$212,174.75	0.01%	0	\$0.00
LMC HOME LOANS	1	\$405,270.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$248,400.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$226,508.06	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$623,497.18	0.04%	0	\$0.00
LOANDEPOT.COM	1	\$232,457.17	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	272	\$78,812,096.93	4.83%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$585,150.00	0.04%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$527,340.35	0.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	4	\$1,262,000.00	0.08%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	LOANSTAR HOME LOANS, LLC	1	\$224,117.67	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$269,357.83	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$413,798.73	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$286,634.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$1,204,924.79	0.07%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$260,910.00	0.02%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$455,426.29	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$519,345.76	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,624.13	0.02%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$448,174.89	0.03%	0	\$0.00
	M AND T BANK	2	\$626,250.00	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	M&T BANK	1	\$392,850.00	0.02%	0	\$0.00
	M+T BANK A CORPORATION	2	\$641,980.05	0.04%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$364,508.34	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,926.72	0.02%	0	\$0.00
	MAIN STREET BANK	3	\$961,975.51	0.06%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599	1	\$360,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$918,750.00	0.06%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$228,000.00	0.01%	0	\$0.00
		2	\$410,850.00	0.03%	0	\$0.00

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPANY	1	\$222,000.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC	6	\$1,823,371.74	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$246,082.83	0.02%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$200,940.04	0.01%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,000.00	0.02%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,499.40	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$247,188.61	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,939.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$379,488.14	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$222,511.33	0.01%	0	\$0.00
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$217,200.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$456,597.94	0.03%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$541,500.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,648.57	0.01%	0	\$0.00
	MB FINANCIAL BANK	11	\$3,809,225.99	0.23%	1	\$223,478.65
	MC LEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$130,332.02	0.01%	0	\$0.00

	CORPORATION					
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$307,664.35	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,700.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS ,INC., A CPORPORATION	1	\$186,059.26	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$506,100.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$227,719.66	0.01%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$621,464.83	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$720,250.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$246,400.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$830,855.17	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$209,600.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$275,405.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,767,451.18	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$243,200.00	0.01%	0	\$0.00
	MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$80,000.00	0%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	4	\$999,791.94	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$255,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$220,000.00	0.01%	0	\$0.00

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,068,658.55	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$285,605.97	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.03%	0	\$0.00
	MIDWELL EQUITY MORTGAGE LLC	1	\$344,545.69	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$743,587.06	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$676,029.31	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,525.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$239,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$597,000.00	0.04%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	5	\$896,871.21	0.05%	0	\$0.00
	MIE FINANCIAL, INC	1	\$370,000.00	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$647,876.12	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$201,603.07	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00
	MK LENDING CORP	3	\$1,263,725.09	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	4	\$1,637,200.00	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,456,527.95	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$453,405.52	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$647,349.51	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$389,529.17	0.02%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$886,973.61	0.05%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$446,794.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$346,033.26	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$638,560.26	0.04%	0	\$0.00
	MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A	1	\$255,575.27	0.02%	0	\$0.00

	MICHIGAN CORPORATION					
	MORTGAGE 2000 INC	1	\$335,277.64	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,034.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,546.69	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$447,043.50	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$406,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$292,500.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$224,406.31	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,018,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$489,368.15	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$508,381.28	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$330,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$360,810.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$570,100.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,026,365.06	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$969,724.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$243,172.00	0.01%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$218,400.00	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$318,155.00	0.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$231,354.54	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$218,117.39	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$313,500.00	0.02%	0	\$0.00

COMPANY						
MORTGAGE SERVICES III, LLC	3	\$863,561.40	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,020,547.50	0.12%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$514,752.56	0.03%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC	1	\$297,000.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$254,100.00	0.02%	0	\$0.00	
MORTGGE SOLUTIONS OF COLORADO, LLC	1	\$110,771.63	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$469,705.17	0.03%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE, INC	1	\$299,260.76	0.02%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$408,548.00	0.03%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.02%	0	\$0.00	
MOUNTAINONE BANK	2	\$589,232.84	0.04%	0	\$0.00	
MOVEMENT MORTGAGE	5	\$1,062,665.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	375	\$108,697,328.51	6.66%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	12	\$3,162,224.06	0.19%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,192.58	0.06%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$253,209.22	0.02%	0	\$0.00	
MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$373,600.00	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$364,700.00	0.02%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$279,000.00	0.02%	0	\$0.00	
NATIONAL MORTGAGE SERVICE, INC	2	\$950,053.20	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$221,600.00	0.01%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$214,445.43	0.01%	0	\$0.00	
NATIONWIDE MORTGAGE BANKERS, INC	2	\$592,742.08	0.04%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$517,500.00	0.03%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$215,173.00	0.01%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	

	NEEDHAM BANK	1	\$423,454.22	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$213,481.07	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,721.61	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$257,683.82	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,754.00	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$374,766.97	0.02%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$370,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$289,268.83	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$149,802.47	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$231,701.37	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$181,450.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,034,355.86	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$7,394,212.50	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	40	\$8,425,225.45	0.52%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,379.98	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$688,750.00	0.04%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$422,750.00	0.03%	0	\$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,025.21	0.01%	0	\$0.00
	NFM, INC	1	\$73,726.23	0%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$519,470.61	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$206,920.89	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$483,500.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,404,813.29	0.09%	0	\$0.00
	NJ LENDERS CORP	5	\$1,592,291.93	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$704,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.05%	0	\$0.00

	NOIC INC	1	\$232,703.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	\$234,650.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$598,400.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$475,545.65	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$200,400.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$505,237.72	0.03%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$990,877.48	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	\$1,051,400.73	0.06%	1	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	\$441,051.15	0.03%	0	\$0.00
	NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$113,692.31	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,072.29	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$603,991.70	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$318,579.92	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$500,065.40	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$950,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$627,293.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$248,085.00	0.02%	0	\$0.00

ARIZONA CORPORATION						
NTFN INC A CORPORATION	1	\$245,718.00	0.02%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$247,545.94	0.02%	0	\$0.00	
NTFN INC., A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00	
NTFN, INC. A CORPORATION	1	\$232,132.58	0.01%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$124,265.18	0.01%	0	\$0.00	
NVR MORTGAGE FINANCE INC	8	\$2,719,624.13	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$322,510.00	0.02%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$788,341.03	0.05%	0	\$0.00	
OCMBC, INC	1	\$424,000.00	0.03%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,607,681.32	0.1%	0	\$0.00	
OCWEN LOAN SERVICING LLC	7	\$1,570,731.55	0.1%	0	\$0.00	
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	
ON Q FINANCIAL INC	7	\$2,301,309.23	0.14%	0	\$0.00	
ON Q FINANCIAL, INC	8	\$2,597,615.71	0.16%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$311,579.73	0.02%	0	\$0.00	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$420,000.00	0.03%	0	\$0.00	
ONY GIO, INC	1	\$145,500.00	0.01%	0	\$0.00	
ONY GLO, INC	1	\$271,688.01	0.02%	0	\$0.00	
ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	\$352,025.18	0.02%	0	\$0.00	
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,230.28	0.02%	0	\$0.00	
ONYX LENDING, LLC	1	\$259,657.62	0.02%	0	\$0.00	
OPEN MORTGAGE LLC	1	\$284,050.00	0.02%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$936,750.00	0.06%	0	\$0.00	
OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$591,771.47	0.04%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$410,750.00	0.03%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,249,770.57	0.08%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,846,382.42	0.11%	0	\$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$369,512.76	0.02%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,530,499.86	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$525,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$402,300.00	0.02%	0	\$0.00
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$617,650.60	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$399,496.74	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,027,250.77	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$381,608.15	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,732.53	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,608,422.69	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$495,540.45	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,500.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$362,263.16	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	\$249,706.49	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$400,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$571,895.23	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	14	\$4,821,022.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$414,748.36	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,400.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$217,500.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$473,014.19	0.03%	0	\$0.00
	PARK PLACE FINANCE, LLC	3	\$861,389.89	0.05%	0	\$0.00
	PATRIOT BANK	1	\$280,000.00	0.02%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	31	\$9,827,401.35	0.6%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,086.95	0.01%	0	\$0.00
	PEOPLES BANK	1	\$249,328.11	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$645,300.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$287,620.75	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$546,100.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,900.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$329,816.34	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$407,450.42	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,054.46	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,334.52	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,547,021.93	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$508,664.04	0.03%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,670,733.15	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$278,879.75	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,687.20	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$632,627.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	\$296,599.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$488,433.26	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$269,636.30	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	2	\$595,810.37	0.04%	0	\$0.00

	LIABILITY COMPANY					
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$231,600.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$173,519.69	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$591,200.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$460,800.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$466,325.91	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$348,000.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,205.48	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$574,912.14	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$439,458.98	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$5,737,432.24	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$467,500.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$873,734.31	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$636,780.33	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$897,895.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$411,365.12	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$544,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,100.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$560,750.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,149,678.83	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$255,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,200.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,948,955.70	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,854,340.98	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,378,008.12	0.51%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$317,961.32	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$558,000.00	0.03%	0	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,796.40	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,481.54	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$455,386.89	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$25,431,920.31	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$487,401.59	0.03%	0	\$0.00
	PRIMUS LENDING CORP	1	\$383,516.87	0.02%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$345,564.82	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$817,451.00	0.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$270,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,451.20	0.03%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$526,200.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,399,675.00	0.27%	0	\$0.00
	QUICKEN LOANS INC	1,082	\$269,466,722.57	16.5%	1	\$0.00
	QUICK FUND, INC	1	\$283,500.00	0.02%	0	\$0.00
	QUONTIC BANK	1	\$197,100.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	\$923,104.69	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$218,400.00	0.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$191,094.43	0.01%	0	\$0.00

	RELIANCE FIRST CAPITAL	1	\$307,200.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,546.16	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,991.12	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,750.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,499.04	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	4	\$1,199,931.97	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,466.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$533,223.04	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,488,280.73	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,110,572.20	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$635,300.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,429.01	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$634,102.17	0.04%	0	\$0.00
	RESMAC, INC	2	\$463,888.33	0.03%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$349,930.00	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$200,925.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$233,742.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$297,000.00	0.02%	0	\$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$230,860.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,488,245.10	0.09%	0	\$0.00
	RIVER BANK & TRUST	1	\$259,373.88	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$355,331.09	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$231,694.49	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,263.78	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$686,163.00	0.04%	0	\$0.00
	RMS & ASSOCIATES	2	\$410,000.00	0.03%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$314,585.19	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$283,626.01	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,000.00	0%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,567.41	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,633,522.33	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$247,050.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$913,690.14	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,273,233.74	0.08%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$215,709.04	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,129,250.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS	1	\$216,870.84	0.01%	0	\$0.00

	CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,087,733.86	0.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$311,200.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,075.02	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,660.17	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$286,184.19	0.02%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$295,600.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$263,287.48	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$403,000.00	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,925.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,323,250.68	0.2%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$613,844.86	0.04%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$371,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$478,372.60	0.03%	0	\$0.00
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$279,720.70	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$286,100.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$508,045.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,362.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$243,640.97	0.01%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$762,960.43	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
SIMMONS BANK	2	\$809,347.72	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,123.76	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$510,295.98	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$270,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,345.45	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$282,938.71	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,891.93	0.07%	0	\$0.00
SOUTHERN FIRST BANK	1	\$205,902.97	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$214,168.53	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$598,101.44	0.04%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$485,100.00	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP	4	\$1,225,824.69	0.08%	0	\$0.00
SPEC HOME LOANS	1	\$423,454.22	0.03%	0	\$0.00
SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	\$251,668.15	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.03%	0	\$0.00
ST FIN CORP	2	\$522,200.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.02%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$238,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$203,737.41	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$423,541.53	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$599,000.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$573,495.76	0.04%	0	\$0.00

	CORPORATION					
	SUBURBAN MORTGAGE INC	1	\$283,500.00	0.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$574,021.15	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$403,750.00	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,110,428.73	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$530,150.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,695,736.61	0.35%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$285,939.79	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,263,355.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$1,102,974.49	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,250.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,064,450.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$374,494.87	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,778,501.07	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	7	\$2,241,337.17	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$489,397.51	0.03%	0	\$0.00
		1	\$240,268.52	0.01%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$423,528.72	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,013.83	0.02%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,800.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$226,751.01	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$184,257.05	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,289.18	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$314,901.89	0.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$646,350.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,845,722.17	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$356,250.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$313,087.17	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$221,160.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$348,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$594,892.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$847,628.73	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$221,400.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$897,300.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$312,096.65	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.02%	0	\$0.00

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,115.76	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$878,751.88	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$387,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$422,955.36	0.03%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$201,490.30	0.01%	0	\$0.00
	TIAA,FSB	21	\$3,995,850.78	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$587,703.65	0.04%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$341,050.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	\$373,500.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$202,500.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,655.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$595,787.54	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$217,900.47	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	\$2,604,138.42	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$734,586.77	0.04%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$580,448.46	0.04%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$292,000.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMFANY LP	1	\$398,484.24	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,749,626.92	0.11%	0	\$0.00

	TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$279,000.00	0.02%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$331,063.00	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,417,398.18	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$484,665.32	0.03%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$204,479.58	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$331,812.15	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$307,971.56	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,234.79	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$387,477.35	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$417,461.94	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$869,030.84	0.05%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$216,028.47	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,203,337.52	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$367,021.62	0.02%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$616,577.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,569,591.74	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,830.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$592,985.19	0.04%	0	\$0.00

	UNTIED FIDELITY FUNDING CORP	1	\$351,067.80	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,379.20	0.03%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$334,768.52	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$339,552.27	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$579,800.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,271,817.26	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$425,730.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$579,663.47	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$594,500.00	0.04%	0	\$0.00
	VANMAR LENDING	1	\$332,000.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$519,375.20	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,796.15	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$605,538.46	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,040.20	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	5	\$1,374,667.49	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAQGE, INC	1	\$299,586.68	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,132,296.56	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$660,461.41	0.04%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$364,551.20	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$423,554.08	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$303,608.69	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$643,720.61	0.04%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,302,414.48	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,251,885.31	0.08%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$375,000.00	0.02%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$223,500.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,024,420.70	0.06%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$304,000.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$879,147.29	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$415,427.10	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,908,004.02	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,170,303.22	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,622.07	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	387	\$117,802,908.78	7.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$304,616.27	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$192,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$588,000.00	0.04%	0	\$0.00
	WHEATLAND BANK	1	\$200,735.31	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$665,804.08	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,515.07	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	6	\$1,807,188.02	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$862,500.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$395,501.78	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,714.24	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$424,100.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$322,204.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,550,484.25	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$614,844.77	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$870,422.20	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$805,312.11	0.05%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$494,379.26	0.03%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	2	\$593,643.35	0.04%	0	\$0.00
	Unavailable	3	\$743,850.00	0.2%	0	\$0.00
Total		5,710	\$1,632,952,544.14	100%	4	\$223,478.65
31418CQC1	1ST FINANCIAL, INC	2	\$423,277.26	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$199,679.79	0.09%	0	\$0.00
	1ST SOURCE BANK	3	\$378,256.66	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,912.32	0.32%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$340,599.65	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,929.98	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,377.29	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,589.54	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$187,294.77	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,628.36	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,217.41	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,616,228.99	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$546,520.59	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$886,353.63	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$634,468.43	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$517,195.82	0.24%	0	\$0.00

COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$661,101.80	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$538,842.98	0.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,057,465.30	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,105,597.93	0.5%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,242.99	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$291,632.62	0.13%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$679,663.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,619.11	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$716,233.32	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$317,393.18	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$175,477.90	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,950.15	0.09%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$121,787.75	0.06%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$222,750.00	0.1%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$256,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,679.82	0.03%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$235,741.69	0.11%	0	\$0.00
BUSEY BANK	1	\$90,895.62	0.04%	0	\$0.00
	1	\$59,926.23	0.03%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALIBER HOME LOANS, INC	42	\$12,802,241.05	5.83%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,678.76	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$308,750.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,000.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$352,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$492,579.49	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,262,858.34	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$251,710.95	0.11%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,199.94	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$444,000.00	0.2%	0	\$0.00
	COLUMBIA STATE BANK	1	\$214,941.43	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,191.83	0.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$197,162.81	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.13%	0	\$0.00
	COMPASS BANK	4	\$962,100.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$326,996.47	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$336,674.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$196,910.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$355,651.00	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$386,250.00	0.18%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$231,470.34	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,135.56	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$258,395.00	0.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A	1	\$235,600.00	0.11%	0	\$0.00

	NORTH CAROLINA LIMITED LIABILITY C					
	DIRECTIONS EQUITY, LLC	2	\$379,178.29	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,998,583.05	2.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$240,809.00	0.11%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,000.00	0.08%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$399,530.38	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$254,993.24	0.12%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	1	\$104,285.24	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,935.48	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,630.86	0.09%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,339.63	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$250,504.46	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$229,205.08	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$646,510.19	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,003.78	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	9	\$1,367,388.14	0.62%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$280,330.00	0.13%	0	\$0.00
	EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,755.15	0.12%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$331,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,395,897.72	0.64%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.12%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$227,950.00	0.1%	0	\$0.00
	FINA FINANCIAL INC	1	\$382,061.25	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$422,575.12	0.19%	0	\$0.00

	LLC					
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$286,150.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$608,517.31	0.28%	0	\$0.00
	FIRST BANK	2	\$527,966.44	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$154,843.18	0.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$295,584.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$304,433.77	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$886,510.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,324.79	0.06%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$264,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$344,100.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$214,629.63	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$132,905.00	0.06%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$261,000.00	0.12%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$80,608.24	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,648,549.58	0.75%	0	\$0.00
	FLAT BRANCH MORTGAGE (MO)	1	\$150,177.54	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,710,708.54	1.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$426,986.33	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$260,957.26	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,475.82	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$477,000.00	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$699,646.15	0.32%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,852,564.02	0.84%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.07%	0	\$0.00
		1	\$204,257.98	0.09%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,712.50	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$588,600.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,783.72	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$239,631.73	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$287,610.73	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$523,470.41	0.24%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$558,019.18	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,472.91	0.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$245,919.96	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	58	\$15,767,827.81	7.18%	1	\$417,458.66
	HAMILTON GROUP FUNDING, INC	1	\$277,523.31	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$290,350.71	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$344,220.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$280,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,593,354.10	0.73%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$157,250.00	0.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$63,375.50	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$199,019.58	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$267,699.70	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$199,759.69	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$216,665.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,643.59	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,501,165.25	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$208,765.81	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,367.00	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA	1	\$770,000.00	0.35%	0	\$0.00

	CORPORATION					
	INLANTA MORTGAGE, INC	2	\$446,670.84	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$202,730.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,269.69	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,709.82	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,673.18	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,083,204.58	0.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$5,737,552.01	2.61%	0	\$0.00
	JWH FINANCIAL, INC	1	\$624,000.00	0.28%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,578.53	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,308.18	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,989,356.83	0.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$706,500.00	0.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$111,459.59	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$423,524.89	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,602.89	0.08%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$257,704.06	0.12%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	LENDUSA MORTGAGE, LLC	1	\$379,220.78	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$155,617.09	0.07%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$276,000.00	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,481.24	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$199,759.69	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	98	\$28,355,015.86	12.91%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$587,710.95	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$378,955.00	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$246,703.22	0.11%	0	\$0.00
	M AND T BANK	1	\$217,232.56	0.1%	0	\$0.00
	M&T BANK	1	\$39,200.00	0.02%	0	\$0.00

M+T BANK A CORPORATION	1	\$310,400.00	0.14%	0	\$0.00
MANN MORTGAGE, INC	1	\$238,912.59	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,055.68	0.18%	0	\$0.00
MB FINANCIAL BANK	7	\$1,357,120.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$296,276.61	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$284,562.67	0.13%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,131.14	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,376.30	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,514.31	0.18%	0	\$0.00
MIE FINANCIAL, INC	1	\$250,000.00	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$258,089.52	0.12%	0	\$0.00
MOHAVE STATE BANK	1	\$270,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$326,250.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,600.90	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,800.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,750.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,904.91	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$382,500.00	0.17%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$309,644.42	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$453,428.80	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$335,346.58	0.15%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$298,657.04	0.14%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$298,760.00	0.14%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$487,021.21	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$177,968.28	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$301,000.00	0.14%	0	\$0.00

	NEVADA CO					
	NETWORK FUNDING, LP	2	\$545,385.22	0.25%	0	\$0.00
	NEW AMERICA FINANACIAL, A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$426,998.10	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$4,684,656.37	2.13%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$445,869.75	0.2%	0	\$0.00
	NOIC INC	7	\$1,049,103.68	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$319,143.00	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,440.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$216,667.19	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,361.52	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$378,000.00	0.17%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$163,622.96	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$394,134.28	0.18%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$515,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$453,891.18	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$205,740.83	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,750.08	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$309,228.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$402,500.00	0.18%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$467,586.36	0.21%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,065.08	0.08%	0	\$0.00
	PERL MORTGAGE INC	2	\$398,730.36	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$418,000.00	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,166.59	0.32%	0	\$0.00
		1	\$304,000.00	0.14%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$260,000.00	0.12%	0	\$0.00
	PRIMAERY RESIDENTIAL MORTGAGE INC	1	\$199,395.96	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,055,780.45	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,591.21	0.27%	0	\$0.00
	PRIME LENDING (MO)	1	\$62,259.85	0.03%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,423,654.50	1.1%	0	\$0.00
	QUICKEN LOANS INC	3	\$487,146.69	0.22%	0	\$0.00
	R M K FINANCIAL CORP	1	\$218,000.00	0.1%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$160,815.33	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$364,413.46	0.17%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$201,643.44	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$299,655.89	0.14%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$264,496.26	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$585,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,713,585.75	0.78%	0	\$0.00
	SAGE BANK	1	\$256,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$217,500.00	0.1%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$203,615.00	0.09%	0	\$0.00
	SHORE MORTGAGE	2	\$670,411.70	0.31%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$199,308.76	0.09%	0	\$0.00

	CORPORATIO					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,703.46	0.2%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$249,750.00	0.11%	0	\$0.00
	ST FIN CORP	1	\$268,000.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$404,710.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,238,029.37	0.56%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,905.00	0.1%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$241,057.34	0.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,239.32	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$320,720.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$316,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$239,711.63	0.11%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$357,000.00	0.16%	0	\$0.00
	TAM LENDING CENTER INC	1	\$439,495.30	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$347,622.98	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$604,083.16	0.28%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,205.14	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$222,750.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$211,125.00	0.1%	0	\$0.00
	TIAA,FSB	6	\$1,030,446.01	0.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,217.22	0.16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$261,463.50	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK (MHC)	1	\$151,821.55	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$846,281.92	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$622,737.69	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$296,877.29	0.14%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	50	\$14,929,544.98	6.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,763.58	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,462.60	0.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$225,643.60	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,540.18	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,742.78	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,298.01	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$293,550.00	0.13%	0	\$0.00
	VANMAR LENDING	2	\$666,500.00	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,598.08	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$476,465.50	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$417,016.40	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,639.54	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,905,759.52	4.05%	0	\$0.00
	WEST ONE CAPITAL GROUP ,INC	1	\$504,252.00	0.23%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,466.19	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$313,795.00	0.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$656,000.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,566.41	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$257,250.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,213.56	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$318,073.56	0.14%	0	\$0.00
	ZZ LENDING	1	\$424,100.00	0.25%	0	\$0.00
Total		827	\$219,664,565.17	100%	1	\$417,458.66
31418CQD9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,500.00	0.05%	0	\$0.00
		1	\$198,907.60	0.04%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,191.01	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$674,283.51	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,598.75	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$518,594.28	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$622,977.72	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$198,971.19	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$422,652.15	0.08%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$162,729.51	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,048.63	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$190,706.23	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$530,534.67	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$371,939.48	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$239,317.63	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,565.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$990,040.35	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$662,152.22	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,170.51	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$219,274.78	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$233,353.00	0.04%	0	\$0.00
		1	\$119,658.82	0.02%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$265,320.80	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,913.08	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,006.05	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,507.02	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$431,949.65	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,614.19	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$258,957.69	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,999,795.18	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,500.00	0.04%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$315,683.28	0.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A	2	\$565,899.68	0.1%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$265,500.00	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$77,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$617,456.00	0.11%	0	\$0.00
	ARTISANS' BANK - COR	1	\$251,293.42	0.04%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,678.47	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$319,090.18	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$252,300.46	0.05%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,178.80	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,704.52	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,662.67	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$95,000.00	0.02%	0	\$0.00

	ATLANTIC COAST MORTGAGE LLC	1	\$381,895.83	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,834.10	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$424,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL , LLC	1	\$388,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$708,005.54	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,800.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,764.16	0.07%	0	\$0.00
	AVEX FUNDING CORP	1	\$538,464.67	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$634,316.03	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$868,553.11	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$384,532.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORAIOTN	1	\$315,686.00	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,321,996.63	0.24%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$407,768.53	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$239,298.46	0.04%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$355,999.01	0.06%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,570.44	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,973.00	0.03%	0	\$0.00
	BANKIOWA	1	\$226,575.00	0.04%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$289,186.87	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,582.64	0.09%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00
	BANKWEST, INC	1	\$257,627.14	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$370,912.62	0.07%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS	1	\$330,000.00	0.06%	0	\$0.00

	CORPORATION					
	BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$272,650.00	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$413,856.24	0.07%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$208,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,301,476.49	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$233,300.00	0.04%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$393,845.39	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$366,170.41	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$757,100.00	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,266.96	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,730,247.10	0.49%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$455,500.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$251,233.14	0.04%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,678.75	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$364,644.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$5,749,540.76	1.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$289,220.38	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$1,089,497.99	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,032,739.18	0.36%	0	\$0.00
	CAPITAL CENTER L.LC	1	\$338,162.40	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$261,563.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$422,894.20	0.08%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,808.05	0.03%	0	\$0.00
		1	\$355,799.57	0.06%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK & TRUST CO	2	\$479,371.24	0.09%	0	\$0.00
	CENTRAL COAST LENDING	1	\$392,910.60	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,591.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,257,732.24	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$308,300.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$240,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,293.68	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,600.00	0.07%	0	\$0.00
	CIBM BANK	3	\$851,500.00	0.15%	0	\$0.00
	CITIBANK,N.A	25	\$5,940,747.27	1.06%	0	\$0.00
	CITIZENS BANK	2	\$301,000.00	0.05%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,625,647.06	0.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,700.00	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$387,954.23	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$421,510.82	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,200.89	0.05%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$120,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$234,322.51	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$408,451.53	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$610,806.14	0.11%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$285,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,135.12	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$309,665.41	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$183,505.34	0.03%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	4	\$812,347.40	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$109,691.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$203,440.67	0.04%	0	\$0.00
	COMPASS BANK	2	\$626,239.17	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$536,063.94	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,044,674.01	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$284,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,029.86	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$329,087.56	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,036.26	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,836.79	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,564.49	0.08%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$331,700.00	0.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,976.90	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - CORP	2	\$237,800.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$162,450.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$564,302.92	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$542,088.79	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	54	\$11,948,298.63	2.14%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$143,590.58	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,324,100.72	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$225,891.08	0.04%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,102,080.69	0.2%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.07%	0	\$0.00
	EQUITY BANK	1	\$126,638.92	0.02%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	2	\$692,900.00	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$2,857,613.77	0.51%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,816,874.43	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,670.00	0.07%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$90,698.52	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,861.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,405.53	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$149,567.56	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$173,013.53	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$188,887.67	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	\$13,020,474.56	2.33%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$189,352.54	0.03%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$232,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.02%	0	\$0.00
	FIRST BANK - COR	1	\$78,279.89	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,368.23	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$455,440.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$442,466.86	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,614.29	0.02%	0	\$0.00
FIRST DIRECT LENDING	1	\$116,500.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$435,600.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$199,000.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$739,200.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$172,014.76	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$453,688.26	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$282,671.31	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$773,969.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,784,865.14	0.32%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,400.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$165,129.17	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$180,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$190,000.00	0.03%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$424,100.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,559.30	0.03%	0	\$0.00
FIRSTBANK	4	\$957,230.95	0.17%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$85,410.80	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$318,342.31	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,186,789.82	0.93%	0	\$0.00
FORTUNE FINANCIAL, INC	3	\$1,133,000.00	0.2%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,625,923.10	0.65%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,338,315.03	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$264,611.19	0.05%	0	\$0.00

FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$909,610.13	0.16%	0	\$0.00
GEO-CORP, INC	2	\$655,756.17	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$279,236.59	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,927.38	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,400.00	0.03%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,600.00	0.05%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$157,600.00	0.03%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$343,035.46	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,460.83	0.03%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$605,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC	4	\$843,179.97	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,454,621.16	0.8%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$536,209.90	0.1%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$256,500.00	0.05%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
GVC MORTGAGE INC.,A CORPORATION	1	\$219,441.57	0.04%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$297,500.00	0.05%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,647,390.00	0.29%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$315,900.00	0.06%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$454,990.47	0.08%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$281,608.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$271,700.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,174.62	0.06%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$299,135.12	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,250.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,364.06	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$867,533.75	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	\$4,194,191.91	0.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,061,472.78	0.19%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,250.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$154,500.00	0.03%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,522.84	0.06%	0	\$0.00
	INDEPENDENT BANK	2	\$310,185.73	0.06%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$251,193.74	0.04%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,336.41	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$515,348.09	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00
	JLB CORPORATION - COR	1	\$231,000.00	0.04%	0	\$0.00
	JMAC LENDING, INC	2	\$385,916.37	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	320	\$79,711,949.83	14.27%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$281,209.30	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$562,692.78	0.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,150.00	0.04%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$139,800.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT	1	\$229,364.06	0.04%	0	\$0.00

	UNION					
	KWIK MORTGAGE CORPORATION	4	\$1,365,539.14	0.24%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$209,618.80	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.07%	0	\$0.00
	LEADER BANK, NA	1	\$225,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$433,780.32	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$905,953.83	0.16%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,567.56	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00
	LEVEL ONE BANK	1	\$255,282.21	0.05%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$105,316.11	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$10,431,320.30	1.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,876.31	0.03%	0	\$0.00
	LPMC, LLC	1	\$421,684.09	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$382,867.54	0.07%	0	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$422,910.87	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	0.07%	0	\$0.00
	M&T BANK	24	\$4,454,615.58	0.8%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$264,148.50	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$226,844.13	0.04%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$87,749.79	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$296,196.79	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$249,308.76	0.04%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$110,500.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,	1	\$274,218.12	0.05%	0	\$0.00

	LLC					
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,800.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,172.79	0.04%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,835,827.56	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$204,409.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$741,580.99	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$164,045.16	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$341,067.55	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$273,375.00	0.05%	0	\$0.00
	MIDWEST BANK	1	\$213,873.00	0.04%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$207,392.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$257,100.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,486.72	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$319,139.72	0.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,431.36	0.04%	0	\$0.00
	MK LENDING CORP	2	\$669,792.56	0.12%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$279,203.90	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,338.80	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.04%	0	\$0.00
	MORTGAGE INSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$184,939.47	0.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$209,800.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,900.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$279,310.13	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$322,000.00	0.06%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$267,500.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$410,844.80	0.07%	0	\$0.00
		1	\$148,000.00	0.03%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOVEMENT MORTGAGE, LLC	3	\$766,109.98	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,323.32	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,344.04	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$265,503.46	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,114,400.00	0.56%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$273,949.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$822,831.08	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,109,243.33	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,360.28	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$572,500.00	0.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$884,300.00	0.16%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$519,482.88	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,046.71	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,475.76	0.03%	0	\$0.00
	NJ LENDERS CORP	3	\$690,374.33	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.09%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$549,500.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$232,097.39	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$229,255.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$548,049.77	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$355,514.97	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$178,119.86	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$40,000.00	0.01%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$651,044.61	0.12%	0	\$0.00
NTFN, INC A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
NUDGE FUNDING, LLC	5	\$1,338,759.52	0.24%	0	\$0.00
ONY GIO, INC DBA LOAN LOCK	1	\$310,115.77	0.06%	0	\$0.00
ONY GLO INC	1	\$306,402.11	0.05%	0	\$0.00
ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$279,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$504,500.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$123,959.78	0.02%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$139,000.00	0.02%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$400,124.95	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$618,976.93	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,000.00	0.04%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$300,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,211,819.96	0.22%	0	\$0.00
PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,157,032.39	0.21%	0	\$0.00
PERL MORTGAGE INC	1	\$231,700.00	0.04%	0	\$0.00
PERL MORTGAGE, INC	1	\$249,289.20	0.04%	0	\$0.00
PHH HOME LOANS, LLC	2	\$709,825.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$185,000.00	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,000.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,260.77	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$3,173,672.49	0.57%	0	\$0.00
PINNACLE BANK	1	\$156,500.00	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$153,823.50	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$2,479,639.38	0.44%	0	\$0.00
PLAZA PARK BANK	1	\$140,481.42	0.03%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,931,115.65	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$364,600.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$331,050.48	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,098,785.71	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$370,299.56	0.07%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$276,000.00	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$328,068.06	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$203,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,336.41	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,649,211.61	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$382,892.95	0.07%	0	\$0.00
	PRIORITYONE BANK	1	\$151,573.81	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,805,240.00	1.04%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$375,040.15	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$535,983.42	0.1%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$244,800.00	0.04%	0	\$0.00
	QUICKEN LOANS INC	811	\$191,909,958.98	34.36%	1	\$140,400.63
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,648.84	0.02%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$129,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,730.83	0.02%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$99,711.71	0.02%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$201,758.52	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.41	0.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$524,087.98	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,979.56	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$283,000.00	0.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	SANDY SPRING BANK	1	\$212,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$160,400.00	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,496.78	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$576,407.22	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,575.00	0.04%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,502.85	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$246,806.04	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE	3	\$771,024.74	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,282,900.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$288,915.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$252,100.00	0.05%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$214,786.83	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,207,083.69	0.22%	0	\$0.00
	STAUNTON FINANCIAL	1	\$255,282.21	0.05%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$282,650.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,182,710.22	0.21%	0	\$0.00

	STIFEL BANK & TRUST	2	\$343,530.13	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$951,465.39	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,342.69	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,900.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$376,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,097,501.23	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$611,913.25	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$512,498.38	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,148,451.77	0.92%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,246.55	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$309,800.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$306,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$139,687.70	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$361,000.00	0.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$453,321.13	0.08%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	1	\$191,461.65	0.03%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$255,120.00	0.05%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$485,200.00	0.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$240,350.00	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$279,874.53	0.05%	0	\$0.00

TOWNEBANK	2	\$519,800.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,158.84	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$313,605.81	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$324,273.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,502.30	0.03%	0	\$0.00
U.S. BANK N.A	10	\$2,106,202.21	0.38%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$199,431.36	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$376,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$335,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$220,870.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,343.16	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$216,400.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP	2	\$520,000.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$660,500.00	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,463.60	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,131,658.81	0.2%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
VERITAS FUNDING, LLC	1	\$222,223.37	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$325,000.00	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$468,657.72	0.08%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,104.39	0.06%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$422,760.62	0.08%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$720,944.36	0.13%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$189,459.79	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$293,000.00	0.05%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$420,127.09	0.08%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$249,308.76	0.04%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$236,904.51	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$601,041.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$390,908.07	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$153,586.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$683,281.10	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$355,984.98	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$720,146.08	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$2,597,943.50	0.37%	0	\$0.00
Total		2,324	\$558,551,026.67	100%	1	\$140,400.63
31418CQE7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$192,481.15	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$219,416.85	0.05%	0	\$0.00
	1ST SOURCE BANK	1	\$48,864.52	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$240,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$554,160.04	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIAIBILITY COMPANY	1	\$154,500.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,336.28	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$218,500.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$291,203.87	0.06%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$378,963.94	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$216,000.00	0.05%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$243,353.24	0.05%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$226,900.00	0.05%	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$109,600.36	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,193.49	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$515,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$133,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$239,354.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,494.59	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$395,393.69	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$122,800.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$379,000.00	0.08%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$363,926.72	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$230,404.83	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$827,575.89	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$530,815.09	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$378,666.69	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,731.30	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,993.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA	1	\$158,131.53	0.04%	0	\$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	1	\$84,400.00	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$209,435.45	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$90,000.00	0.02%	0	\$0.00
	ARBOR BANK A STATE CHERTERED BANK	1	\$332,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,285.06	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$284,045.09	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$350,742.13	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$423,637.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$1,627,821.10	0.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$47,006.06	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$298,900.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.06%	0	\$0.00
	BELL BANK A CORPORATION	1	\$117,288.28	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$335,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$287,650.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$596,540.04	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$783,266.06	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$347,775.71	0.08%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	CADENCE BANK NA	1	\$380,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$5,942,132.82	1.32%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$247,800.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$824,006.69	0.18%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$125,000.00	0.03%	0	\$0.00

CASON HOME LOANS A CORPORATION	1	\$91,745.62	0.02%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$250,500.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$242,250.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$480,361.85	0.11%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$87,200.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,076,150.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,490.15	0.04%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$955,589.99	0.21%	0	\$0.00
CITIBANK,N.A	42	\$6,684,542.26	1.48%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$107,211.00	0.02%	0	\$0.00
CITIZENS BANK, NA	22	\$3,993,862.15	0.89%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$198,500.00	0.04%	0	\$0.00
CITIZENS FIRST BANK INC	2	\$451,000.00	0.1%	0	\$0.00
COMMERCE MORTGAGE	1	\$348,114.90	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$410,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$371,983.28	0.08%	0	\$0.00
COMPASS BANK	1	\$124,754.10	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,100.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	12	\$2,229,847.63	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$353,364.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$62,033.00	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$288,035.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	62	\$14,233,575.41	3.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,964.98	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$381,884.25	0.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$267,987.77	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,041.20	0.07%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,844.34	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$199,761.52	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$384,962.29	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$161,065.83	0.04%	0	\$0.00
	EVERBANK	2	\$282,525.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,200.00	0.04%	0	\$0.00
	F & M BANK	1	\$375,000.00	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.03%	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,300.00	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$43,225.00	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$62,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$144,800.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$288,610.96	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,200.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$276,787.61	0.06%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$278,600.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$446,157.70	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC AN OKLAHOMA LLC	1	\$247,323.83	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	\$275,258.01	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$290,837.47	0.06%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING, LLC., AN OKLAHOMA LIMITED LIABILITY CO	1	\$190,855.52	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
FIRST STATE BANK	2	\$320,233.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$641,203.71	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,500.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$264,287.58	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$201,750.00	0.04%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$328,500.00	0.07%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$263,200.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,224,627.93	0.94%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$3,741,659.66	0.83%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$103,055.60	0.02%	0	\$0.00
FREMONT BANK	9	\$2,151,471.00	0.48%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$141,618.26	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$71,803.69	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$577,465.26	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$128,543.32	0.03%	0	\$0.00
GREAT WESTERN BANK	1	\$77,400.06	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$351,500.00	0.08%	0	\$0.00
	1	\$420,000.00	0.09%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P					
GROUP MORTGAGE, LLC	1	\$286,000.00	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,330.35	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,348,577.53	0.52%	0	\$0.00
GUARANTY BANK & TRUST N.A	2	\$554,000.00	0.12%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$422,250.00	0.09%	0	\$0.00
GULF COAST BANK & TRUST COMPANY - C	1	\$144,006.29	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$159,557.61	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,914.65	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$372,826.70	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,146.03	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,691.06	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$607,273.27	0.13%	1	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$586,058.02	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	14	\$2,915,788.35	0.65%	0	\$0.00
HSBC BANK USA, N.A	1	\$202,000.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$316,123.50	0.07%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$334,062.85	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$160,841.26	0.04%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$200,000.00	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$234,680.00	0.05%	0	\$0.00
INLAND NORTHWEST BANK	1	\$192,000.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$270,000.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$178,731.68	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,456.61	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$245,347.93	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$165,366.70	0.04%	0	\$0.00

	GROUP, INC. DBA OWN IT HOME LOANS					
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$239,000.00	0.05%	0	\$0.00
	JD BANK	1	\$67,733.75	0.02%	0	\$0.00
	JLB CORPORATION	2	\$323,100.00	0.07%	0	\$0.00
	JLB CORPORATION - COR	3	\$333,115.16	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,939,761.93	0.87%	0	\$0.00
	JRDB, INC - COR	2	\$348,000.00	0.08%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$692,130.96	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,090,833.85	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,300.00	0.04%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$509,129.99	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$455,118.21	0.1%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,300.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$277,124.33	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$269,253.46	0.06%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$677,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$600,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$274,738.25	0.06%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$125,250.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	70	\$14,613,477.01	3.24%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0.00
	M&T BANK	2	\$511,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,150.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$219,416.85	0.05%	0	\$0.00
	MB FINANCIAL BANK	12	\$2,128,042.11	0.47%	0	\$0.00
	MID PENN BANK	1	\$141,600.00	0.03%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$58,342.73	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$546,953.61	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$175,526.85	0.04%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$749,504.41	0.17%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$335,580.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$196,100.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$657,851.61	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$182,400.00	0.04%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$406,400.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,462.32	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	14	\$2,125,518.86	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,059,450.00	0.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,099.22	0.08%	0	\$0.00
	MURPHY BANK	1	\$154,000.00	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$11,924,200.00	2.65%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$280,842.95	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$418,800.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$676,237.47	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,078,500.00	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$6,164,544.90	1.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,400.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$421,727.09	0.09%	0	\$0.00

	CORPORATION					
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$89,964.05	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$384,000.00	0.09%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$235,847.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,975.85	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$601,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,818.67	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$185,093.97	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,400.00	0.04%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$423,339.27	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$7,489,976.80	1.66%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$905,466.88	0.2%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$320,187.63	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$503,200.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,381,384.47	1.19%	1	\$154,662.83
	PINNACLE BANK	2	\$287,000.00	0.06%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$422,942.40	0.09%	0	\$0.00
	PLANTERS BANK INC	1	\$287,500.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$822,420.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,882,640.64	1.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$235,356.55	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$338,105.22	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,984.12	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,309,224.13	0.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,159.38	0.03%	0	\$0.00
	QUICKEN LOANS INC	772	\$173,041,517.83	38.41%	0	\$0.00

	RCB BANK A CORPORATION	1	\$226,381.08	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$569,220.41	0.13%	0	\$0.00
	RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,824.02	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$174,529.53	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,346.67	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$592,250.00	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$301,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$331,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$285,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$349,085.31	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,375.34	0.17%	0	\$0.00
	SAGE BANK	1	\$180,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$157,500.00	0.03%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$294,943.64	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,730.08	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$131,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,500.00	0.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$214,400.00	0.05%	0	\$0.00
		1	\$123,500.00	0.03%	0	\$0.00

	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$380,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$145,402.48	0.03%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$199,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$258,834.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$410,550.09	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$135,629.20	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$353,224.31	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$424,100.00	0.09%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00
	TEXAS FIRST BANK	1	\$160,000.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,988.79	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,860,602.68	0.86%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	2	\$246,677.40	0.05%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$417,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,200.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,500.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$407,200.00	0.09%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	TIAA,FSB	10	\$1,949,762.00	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	2	\$134,036.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	\$376,500.00	0.08%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$1,334,308.25	0.3%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$160,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,550.49	0.04%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$151,525.00	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$171,000.00	0.04%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$280,344.30	0.06%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$132,800.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$139,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	298	\$62,203,896.71	13.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$215,000.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,860.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00
	Unavailable	4	\$492,538.25	0.31%	0	\$0.00
Total		2,087	\$450,542,406.11	100%	2	\$154,662.83
31418CQF4	1ST CONSTITUTION BANK	1	\$197,076.22	0.11%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$303,100.00	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$217,300.89	0.12%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,866.25	0.14%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$280,100.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,500.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$223,800.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,566.95	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$636,000.00	0.36%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$123,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,046.61	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,782.65	0.05%	0	\$0.00

	ALPINE BANK, A COLORADO CORPORATION	1	\$424,100.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$310,448.07	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$393,186.88	0.22%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$321,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,647.20	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,268.86	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,173,345.01	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$112,201.80	0.06%	0	\$0.00
	ANCHOR BANK, NA	1	\$138,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$379,484.70	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$211,808.08	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$734,301.00	0.41%	0	\$0.00
	BANK OF THE JAMES INC	2	\$274,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,203.40	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$264,317.23	0.15%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$62,400.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$327,130.58	0.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,068,601.93	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,462.97	0.23%	0	\$0.00

	BUCKHEAD HOME LOANS	1	\$116,664.38	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,264,150.00	1.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,681.92	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	2	\$219,079.08	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$259,000.00	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	CITIBANK,N.A	36	\$6,095,972.37	3.44%	0	\$0.00
	CITIZENS BANK, NA	14	\$2,284,003.00	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,650.00	0.15%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	COMPASS BANK	1	\$252,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$277,350.00	0.16%	0	\$0.00
	COUNTYBANK	1	\$222,425.44	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$290,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,300.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$6,979,009.99	3.93%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$415,320.93	0.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,750.00	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$225,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$556,602.77	0.31%	0	\$0.00
	EVERETT FINNACIAL , INC	1	\$211,000.00	0.12%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$307,705.16	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,992.74	0.21%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$194,477.73	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$268,007.71	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,600.00	0.12%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,736.96	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$265,294.92	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,240.00	0.04%	0	\$0.00
	FIRST BANK	1	\$187,522.48	0.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,777.34	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$414,816.47	0.23%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$652,722.52	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$164,800.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,398,052.60	0.79%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$114,400.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,166,867.88	0.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,477.33	0.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,137,013.66	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,200.00	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,899.97	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,276.10	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$288,000.00	0.16%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,724.33	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$792,300.00	0.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$286,000.00	0.16%	0	\$0.00

	GUARANTEED RATE, INC	2	\$482,455.30	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,555.64	0.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$249,391.24	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00
	HOME FUNDING CORP	1	\$194,483.12	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$133,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,835.82	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.49	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$94,000.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,665.06	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$959,139.25	0.54%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$358,141.44	0.2%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$424,100.00	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$97,150.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$168,000.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$251,500.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$6,592,876.29	3.72%	0	\$0.00
	KCB BANK A CORPORATION	1	\$65,200.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$2,198,600.35	1.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,916.42	0.19%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$176,500.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$290,876.93	0.16%	0	\$0.00
	M&T BANK	2	\$313,600.00	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.1%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	1	\$80,250.00	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$247,000.00	0.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$327,000.00	0.18%	0	\$0.00
MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.2%	0	\$0.00
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,984.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,200.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$454,882.87	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.1%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$257,715.07	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$406,739.77	0.23%	0	\$0.00
NATIONSTARMORTGAGE	75	\$17,462,992.30	9.84%	0	\$0.00
NETWORK FUNDING, LP	1	\$193,300.00	0.11%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$1,304,900.00	0.74%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$255,000.00	0.14%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$134,243.22	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,500.00	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,193,962.00	0.67%	0	\$0.00
PERL MORTGAGE INC	1	\$319,500.00	0.18%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,640.44	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$403,050.00	0.23%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,954,982.63	2.23%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$174,561.82	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$226,500.00	0.13%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,000.00	0.17%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$209,458.94	0.12%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,025.71	0.2%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$332,865.33	0.19%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00
	QUICKEN LOANS INC	58	\$13,303,930.58	7.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$356,552.39	0.2%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$282,470.33	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,406.24	0.13%	0	\$0.00
	RMS & ASSOCIATES	1	\$144,000.00	0.08%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$616,912.87	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$179,536.23	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,111.45	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,972.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$91,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$306,800.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.11%	0	\$0.00
	ST. FIN CORP	1	\$450,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$194,525.03	0.11%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,665,752.41	0.94%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$99,734.94	0.06%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$110,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$144,000.00	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$197,961.63	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$68,422.84	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,728.08	0.11%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$458,780.69	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.16%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	UPWARD HOME LOANS	1	\$137,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$245,000.00	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$2,274,373.47	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,117.33	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$60,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$57,204,615.50	32.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$272,797.48	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,706.09	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$223,398.66	0.12%	0	\$0.00
Total		921	\$177,430,010.75	100%	0	\$0.00
31418CQG2	(INTERCOASTAL MORTGAGE COMPANY)	1	\$230,191.52	0.07%	0	\$0.00

	1ST ALLIANCE MORTGAGE, LLC	1	\$337,500.00	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$213,066.55	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$332,484.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,327,600.00	0.39%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.12%	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$641,222.91	0.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$443,500.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$335,743.85	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$249,706.03	0.07%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$132,750.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,973,593.17	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$864,262.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$984,872.41	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$835,000.00	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$211,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$248,920.41	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,800.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,155.24	0.13%	0	\$0.00
	AMERIHOMME MORTGAGE COMPANY	1	\$257,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,554,679.91	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
	AMRES CORPORATION	2	\$623,500.35	0.18%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$419,757.56	0.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,111,500.00	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$250,000.00	0.07%	0	\$0.00

	APEX HOME LOANS, INC	1	\$200,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$272,075.98	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,104.64	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$127,165.00	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$297,007.48	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,000.00	0.05%	0	\$0.00
	ATLANTIC COAST BANK	1	\$106,200.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$234,980.87	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$971,527.06	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$212,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$278,019.16	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$840,809.25	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$611,649.14	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$316,101.15	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,002,807.26	0.3%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$194,636.00	0.06%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$239,500.00	0.07%	0	\$0.00
	BANK OF UTAH	1	\$156,606.02	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$328,137.39	0.1%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$582,400.00	0.17%	0	\$0.00
	BANKWEST, INC	1	\$199,118.84	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$251,513.50	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	2	\$294,200.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$313,000.00	0.09%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$253,876.52	0.08%	0	\$0.00

	BLUELEAF LENDING, LLC	1	\$246,409.56	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$399,920.00	0.12%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,000.00	0.12%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$180,975.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	CADENCE BANK NA	1	\$192,000.00	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$245,034.81	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,824,200.00	0.54%	0	\$0.00
	CAPITAL BANK N.A	2	\$539,634.26	0.16%	0	\$0.00
	CAPITAL BANK, N A A NATIONAL BANK	1	\$422,268.58	0.12%	0	\$0.00
	CAPITAL ONE, N.A	22	\$5,399,457.92	1.6%	0	\$0.00
	CAPSTONE BANK	2	\$460,000.00	0.14%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$180,000.00	0.05%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$109,600.00	0.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$279,000.00	0.08%	0	\$0.00
	CITIBANK,N.A	14	\$3,098,348.16	0.92%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$356,000.00	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$449,000.00	0.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,445.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,720.00	0.07%	0	\$0.00
	CLM MORTGAGE LLC	2	\$440,477.94	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$981,296.05	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$319,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$372,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$608,000.00	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00
	COMPASS BANK	1	\$174,236.66	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$337,207.75	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,100.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	3	\$523,100.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00

CFL # MD						
CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	
CORONA MORTGAGE, LLC	1	\$298,678.26	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$343,380.43	0.1%	0	\$0.00	
CORRESPONDENT(EAGLEBANK)	1	\$429,000.00	0.13%	0	\$0.00	
CORRESPONDENT(YELLOWSTONE BANK)	1	\$361,600.00	0.11%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$392,800.00	0.12%	0	\$0.00	
CWM PARTNERS,LP DBA CITY WIDE MORTG	1	\$229,854.00	0.07%	0	\$0.00	
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$400,000.00	0.12%	0	\$0.00	
DAS ACQUISITION CO. LLC	1	\$368,402.21	0.11%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$435,000.00	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$160,000.00	0.05%	0	\$0.00	
DITECH FINANCIAL LLC	10	\$1,895,707.44	0.56%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.16%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.12%	0	\$0.00	
EAGLE BANK	1	\$383,354.08	0.11%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$926,000.00	0.27%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$388,000.00	0.11%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$163,661.00	0.05%	0	\$0.00	
ETHOS LENDING LLC	14	\$4,697,408.00	1.39%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,211,666.03	0.36%	0	\$0.00	
ETHOS LENDING, LLC	14	\$3,630,755.20	1.07%	0	\$0.00	
EVERBANK	2	\$631,260.33	0.19%	0	\$0.00	
EVERETT FINANCIAL INC	4	\$1,060,676.94	0.31%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$228,700.00	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,399.27	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A/ SUP	1	\$246,971.49	0.07%	0	\$0.00	
EXIT MORTGAGE, LLC	1	\$422,169.01	0.12%	0	\$0.00	
F & M BANK	1	\$238,146.13	0.07%	0	\$0.00	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$258,861.54	0.08%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE	2	\$524,412.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	77	\$18,602,355.01	5.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,131.93	0.12%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$238,500.00	0.07%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$229,174.83	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,449.27	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$139,650.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$300,496.73	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$315,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$418,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,078,044.30	0.91%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$518,703.67	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$282,535.20	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,342,210.20	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATIONM A	1	\$354,506.00	0.1%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$282,748.75	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$763,282.59	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, BANK	1	\$418,149.56	0.12%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$238,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$306,500.00	0.09%	0	\$0.00

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$260,650.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,200.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$410,500.00	0.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$356,800.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$267,536.67	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$218,000.00	0.06%	0	\$0.00
	FIRSTBANK	6	\$1,702,611.57	0.5%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$196,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$5,965,208.03	1.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$219,049.96	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$521,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,605,606.00	1.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,903.14	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$500,000.00	0.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,727.43	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$441,875.21	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$497,819.03	0.15%	0	\$0.00
	GEROGE MASON MORTGAGE, LLC	1	\$256,664.18	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,800.00	0.1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,486.99	0.1%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$213,192.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,864.91	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$365,075.26	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$196,149.28	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$236,284.63	0.07%	0	\$0.00

	GOOGAIN INC., A CORPORATION	2	\$630,700.00	0.19%	0	\$0.00
	GOOGAIN, INC	3	\$933,369.51	0.28%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	GRAND RIVER BANK	2	\$139,058.98	0.04%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$309,000.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,990.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$286,400.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,093,831.94	1.21%	0	\$0.00
	GUARANTEED RATE, INC A DALAWARE COR	1	\$422,268.58	0.12%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$96,815.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$219,884.29	0.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$303,885.00	0.09%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$553,085.13	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$209,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,817,900.00	0.54%	0	\$0.00
	HERITAGE BANK	1	\$319,920.00	0.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,822.64	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$125,041.08	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,239,479.68	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$200,123.26	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$187,000.00	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$628,963.27	0.19%	0	\$0.00
	HOWARD BANK	1	\$418,186.29	0.12%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$288,341.98	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$930,296.61	0.28%	0	\$0.00
	INSC, INC	1	\$266,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$197,427.72	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,074.78	0.06%	0	\$0.00
	INTRUST BANK N	1	\$209,093.15	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00

J PHILIPS MORTGAGE, INC	2	\$366,892.67	0.11%	0	\$0.00
JEFFERSON BANK	1	\$261,466.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	45	\$11,797,632.13	3.49%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,215.41	0.09%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$152,800.00	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$161,500.00	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
KS STATEBANK	1	\$354,462.67	0.1%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$408,000.00	0.12%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$348,894.42	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$713,884.68	0.21%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$371,651.00	0.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,356,083.35	0.4%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$149,458.31	0.04%	0	\$0.00
LENDA INC	1	\$209,000.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	0.04%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$260,000.00	0.08%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$513,500.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$245,933.37	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	91	\$21,291,649.75	6.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$260,200.00	0.08%	0	\$0.00
M&T BANK	2	\$299,260.67	0.09%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$264,000.00	0.08%	0	\$0.00
MAS ASSOCIATES ,INC	1	\$232,000.00	0.07%	0	\$0.00
MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00

	MB FINANCIAL BANK	12	\$3,245,594.26	0.96%	0	\$0.00
	MEMBERS 1ST FEDERALN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$749,110.10	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,086,775.92	0.32%	0	\$0.00
	MIDWEST EQUITY MTG. LLC	1	\$419,200.00	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$254,500.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$740,978.00	0.22%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$70,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,178,800.00	0.35%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$297,350.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,587,514.64	2.24%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$278,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$180,750.00	0.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$246,400.00	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$155,818.53	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,530,561.00	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	78	\$19,574,462.52	5.79%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.1%	0	\$0.00
	NJ LENDERS CORP	2	\$495,794.05	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$214,031.68	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$308,606.69	0.09%	0	\$0.00
	ONY GLO INC	1	\$348,600.00	0.1%	0	\$0.00
	ONY GLO, INC	1	\$277,000.00	0.08%	0	\$0.00

OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,259,176.90	0.67%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$298,678.26	0.09%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,620,000.00	0.48%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$117,535.07	0.03%	0	\$0.00
PINNACLE BANK	6	\$1,665,100.00	0.49%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,245,459.43	2.73%	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$652,887.50	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$250,507.00	0.07%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$380,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$279,000.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$770,704.82	0.23%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$299,013.44	0.09%	0	\$0.00
QUICKEN LOANS INC	165	\$41,805,318.62	12.36%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$307,040.16	0.09%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$957,283.88	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,863.50	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,000.00	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	8	\$1,876,410.45	0.55%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,399.25	0.04%	0	\$0.00
SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE	2	\$635,459.05	0.19%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00
SMI LENDING INC	1	\$134,762.97	0.04%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$164,280.33	0.05%	0	\$0.00

	STATE BANK OF DE KALB	1	\$187,171.71	0.06%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$360,900.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$885,805.00	0.26%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$393,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$258,854.49	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$703,985.68	0.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$303,600.00	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,400.00	0.09%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$390,000.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	74	\$22,230,001.31	6.57%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$376,400.00	0.11%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$147,794.21	0.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,591.00	0.03%	0	\$0.00
	SYDNEY FUNDING & REALTY INC	1	\$290,000.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,817,000.00	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$598,920.41	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,920.41	0.07%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$154,800.00	0.05%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$279,761.97	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	6	\$1,092,050.52	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$927,975.59	0.27%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$220,000.00	0.07%	0	\$0.00
	TIAA,FSB	6	\$1,615,500.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$900,000.00	0.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,875.27	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$3,664,139.65	1.08%	0	\$0.00
		1	\$415,678.84	0.12%	0	\$0.00

	UMB BANK, NATIONAL ASSOCIATION					
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$886,724.46	0.26%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$292,500.00	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,468.96	0.1%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$132,500.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,546,379.00	0.46%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$422,131.93	0.12%	0	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,079,780.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$600,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$264,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,819,202.95	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$461,000.60	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$422,148.33	0.12%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$215,200.00	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,777.07	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,330,455.88	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,383.86	0.11%	0	\$0.00
	Unavailable	6	\$885,783.77	0.21%	0	\$0.00
Total		1,295	\$338,212,012.76	100%	0	\$0.00

31418CQH0	1ST CHOICE MORTGAGE SERVICES	1	\$185,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$349,901.21	0.03%	0	\$0.00
	1ST SOURCE BANK	13	\$1,679,992.33	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,539.16	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,350.00	0.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,500.00	0.02%	0	\$0.00
	AAXY, LLC	1	\$236,933.03	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$177,000.00	0.01%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,357,400.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$74,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$525,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.04%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$236,544.65	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$157,553.06	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$410,141.18	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$684,750.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$370,425.64	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$185,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$168,000.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$452,500.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$152,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,545.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,100.00	0.04%	0	\$0.00
		1	\$197,910.00	0.02%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC	2	\$510,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$337,536.08	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$318,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$184,050.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$846,752.98	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$264,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$535,523.94	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,222.70	0.01%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$299,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,900.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$382,500.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,833,429.93	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$152,142.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$303,682.90	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$222,144.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$398,272.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$465,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$642,358.97	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$243,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$561,500.00	0.05%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$846,368.58	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,153.56	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,613,312.86	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$1,943,421.89	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,285,578.65	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$179,222.70	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$317,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$543,236.91	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$832,500.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$3,700,985.70	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,500.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,810.33	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$235,000.00	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$300,000.00	0.02%	0	\$0.00
	ANCHOR BANK, NA	1	\$390,324.16	0.03%	0	\$0.00
	ANCHOR FUNDING INC	1	\$261,500.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.02%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$776,000.00	0.06%	0	\$0.00
	ARBOR BANK	4	\$604,659.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$832,974.01	0.07%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$633,000.00	0.05%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$851,750.00	0.07%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$255,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,219.58	0.01%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$442,000.00	0.04%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	\$0.00
BANCFIRST	1	\$185,600.00	0.02%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$172,800.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	21	\$4,220,711.97	0.34%	0	\$0.00
BANK OF ANN ARBOR	1	\$320,000.00	0.03%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$371,000.00	0.03%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,517.58	0.02%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$271,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
BANK OF THE OZARKS, A COPORATION	1	\$292,000.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.03%	0	\$0.00
BANKERS XPRESS LLC	1	\$337,536.07	0.03%	0	\$0.00
BANKPLUS A CORPORATION	2	\$441,550.00	0.04%	0	\$0.00

	BANKPLUS, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,463.29	0.02%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$262,905.13	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,060.05	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,717.47	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$185,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$490,741.17	0.04%	0	\$0.00
	BEAR STATE BANK	1	\$202,235.73	0.02%	0	\$0.00
	BELL BANK	1	\$268,000.00	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$556,468.76	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	7	\$2,094,924.03	0.17%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$178,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	1	\$113,233.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,630.10	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$229,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,986,101.69	0.16%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$498,500.00	0.04%	0	\$0.00
	BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$850,000.00	0.07%	0	\$0.00
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$204,000.00	0.02%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	77	\$20,248,869.64	1.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$408,500.00	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$293,432.12	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$285,000.00	0.02%	0	\$0.00
	BUSEY BANK	2	\$515,000.00	0.04%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,500.00	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$268,834.04	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$89,705.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$571,385.02	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,300.00	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	106	\$24,178,842.42	1.95%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$323,596.54	0.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	\$394,500.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$429,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,300.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$569,481.56	0.05%	0	\$0.00
	CAPITAL ONE, N.A	76	\$19,814,975.92	1.6%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$152,089.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$550,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC	1	\$255,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$253,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$940,337.70	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,001,375.99	0.08%	0	\$0.00
	CENDERA FUNDING INC	2	\$249,661.48	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$380,150.00	0.03%	0	\$0.00
		1	\$183,205.42	0.01%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA, INC					
	CENTRAL BANK & TRUST CO	1	\$212,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$212,250.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,430.87	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,618,773.32	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,336,183.57	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$691,366.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,600.00	0.02%	0	\$0.00
	CIBM BANK	3	\$970,978.21	0.08%	0	\$0.00
	CITIBANK,N.A	103	\$25,320,815.15	2.05%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,703.94	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$307,225.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$337,052.88	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$93,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$207,110.78	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$227,954.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$187,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$282,500.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$420,405.90	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,136.33	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$209,002.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$591,284.25	0.05%	0	\$0.00
		1	\$298,312.50	0.02%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	CONSUMER FIRST MORTGAGE, INC	1	\$183,727.03	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$296,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,785.82	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$410,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$989,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,014,600.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$570,000.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$278,691.29	0.02%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$180,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,463.12	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,942.11	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,310.65	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$212,700.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$203,480.27	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$531,300.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,320.00	0.02%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$194,000.00	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,144.98	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,000.00	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,470.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$579,432.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$963,336.67	0.08%	0	\$0.00
		1	\$347,500.00	0.03%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$605,724.86	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	112	\$28,011,591.49	2.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,191,400.00	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$422,268.58	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$701,737.12	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$959,308.72	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$543,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$530,000.00	0.04%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$225,000.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$272,418.50	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$269,400.00	0.02%	0	\$0.00
	EMC HOLDINGS LLC	2	\$491,950.71	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$241,953.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY AND BANKING POWERS	1	\$300,000.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$348,488.58	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$307,600.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$719,500.00	0.06%	0	\$0.00
	EQUITY NOW INC	1	\$157,592.11	0.01%	0	\$0.00
	ETHOS LENDING LLC	19	\$5,386,786.66	0.44%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,121,364.39	0.17%	0	\$0.00
	ETHOS LENDING, LLC	10	\$3,059,512.80	0.25%	0	\$0.00
	EVERBANK	8	\$1,915,620.13	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,167,711.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,999.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,930.34	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$177,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,405.47	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$196,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$418,775.18	0.03%	0	\$0.00
	EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,482.75	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$209,102.23	0.02%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$791,900.00	0.06%	0	\$0.00
	F & M BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	F AND M BANK, A CORPROATION	1	\$189,187.74	0.02%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$181,900.00	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	4	\$1,170,842.23	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$646,108.22	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.01%	0	\$0.00

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,767.85	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$346,598.37	0.03%	0	\$0.00
	FIDELITY BANK	6	\$2,289,653.95	0.19%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$448,095.53	0.04%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$418,860.03	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,425.84	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,663.23	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$197,500.00	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$74,688.96	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$764,100.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$549,500.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$374,050.00	0.03%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$81,652.96	0.01%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,444,200.00	0.12%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$171,396.38	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.03%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$199,136.33	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A	1	\$292,500.00	0.02%	0	\$0.00

	CORPORATION					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$276,500.00	0.02%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$127,200.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,629,238.20	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILITY COMPANY	1	\$38,704.16	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$714,551.47	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$350,191.63	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$422,286.93	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$192,391.97	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$186,360.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$163,291.79	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$222,500.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$252,000.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$239,500.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$849,237.17	0.07%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$326,200.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$190,916.00	0.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$128,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$302,300.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$467,970.37	0.04%	0	\$0.00
		1	\$196,000.00	0.02%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
	FIRSTBANK	4	\$754,903.14	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$16,549,631.41	1.34%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$293,600.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$777,521.68	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$248,900.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,383,032.41	0.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$253,920.80	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,000.00	0.06%	0	\$0.00
	FREMONT BANK	23	\$5,659,089.24	0.46%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$635,600.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$599,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$469,200.00	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,737.81	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$355,120.00	0.03%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,038.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,997.05	0.03%	0	\$0.00
		1	\$152,000.00	0.01%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$828,127.38	0.07%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$183,236.91	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$491,200.00	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,564,065.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$167,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$571,015.42	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$322,217.27	0.03%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$480,931.22	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,482.34	0.03%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,189.53	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,358,955.44	0.84%	0	\$0.00
	GUARANTY BANK & TRUST N.A	1	\$161,000.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$267,476.60	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$480,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$192,000.00	0.02%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$193,576.60	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,471,452.32	0.12%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$183,703.27	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,600.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$354,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$408,907.46	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	0.02%	0	\$0.00

HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,250.00	0.02%	0	\$0.00
HOME BANK NA	1	\$236,000.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$514,500.00	0.04%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$525,160.77	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$396,400.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$398,272.65	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$278,790.86	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$336,800.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$220,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$439,109.95	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$1,956,178.94	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$215,000.00	0.02%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$390,000.00	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$253,600.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	35	\$6,472,896.21	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$422,169.01	0.03%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$219,846.51	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$190,000.00	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$424,100.00	0.03%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$736,198.88	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$242,777.42	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$198,945.55	0.02%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$184,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$264,800.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,151,722.96	0.09%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$328,000.00	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$520,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$227,025.28	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,790.86	0.02%	0	\$0.00
	JLB CORPORATION	2	\$247,500.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$622,281.42	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	150	\$36,758,893.34	2.97%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$227,395.00	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$422,268.58	0.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$211,047.23	0.02%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$198,590.87	0.02%	0	\$0.00
	KLEINBANK	1	\$106,700.00	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$186,800.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$224,500.00	0.02%	0	\$0.00
	LAKELAND BANK	1	\$380,000.00	0.03%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,105,227.00	0.09%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00

LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
LEADER BANK, N.A	1	\$267,340.52	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$841,437.99	0.07%	0	\$0.00
LEADER BANK, NA	2	\$594,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,667.00	0.03%	0	\$0.00
LEND A, INC	1	\$383,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$765,048.69	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$580,750.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$168,750.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$99,350.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$525,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	500	\$99,705,912.63	8.06%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,487,032.55	0.12%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,100.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,600.00	0.04%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$474,990.69	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$331,920.00	0.03%	0	\$0.00
M&T BANK	12	\$1,899,687.87	0.15%	0	\$0.00
M+T BANK A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	1	\$177,600.00	0.01%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$176,200.00	0.01%	0	\$0.00
	MAPS CREDIT UNION	1	\$253,000.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$643,708.96	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,510.07	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	44	\$8,900,897.68	0.72%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$490,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$600,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$770,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$210,133.79	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,279.69	0.02%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$28,000.00	0%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$253,445.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$422,187.36	0.03%	0	\$0.00
	MID PENN BANK	1	\$270,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	MIDFIRST BANK	1	\$174,451.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$255,000.00	0.02%	0	\$0.00

MIDWEST BANKCENTRE, A CORPORATION	1	\$179,222.70	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$422,358.97	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,100.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,287.31	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$630,703.13	0.05%	0	\$0.00
MILEND, INC	1	\$358,500.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$209,093.15	0.02%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$948,750.00	0.08%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	\$223,061.55	0.02%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$211,460.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$217,500.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$555,000.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	7	\$1,708,811.68	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$654,600.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	\$448,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$375,416.41	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$479,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,000.00	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$260,800.00	0.02%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$266,593.76	0.02%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$192,372.01	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$140,850.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.02%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$196,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$239,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	40	\$10,631,610.67	0.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$832,775.87	0.07%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$248,941.96	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$273,812.45	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,003,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	209	\$50,664,354.27	4.1%	0	\$0.00
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,824.72	0.02%	0	\$0.00
	NEEDHAM BANK	1	\$198,321.67	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$298,805.66	0.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$211,200.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,100.00	0.05%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,262.79	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$248,000.00	0.02%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$468,500.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$221,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	61	\$11,895,398.12	0.96%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$516,700.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$219,088.70	0.02%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,221,442.55	0.1%	0	\$0.00
		6	\$861,371.44	0.07%	0	\$0.00

	NORTH COUNTRY FEDERAL CREDIT UNION					
	NORTH STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$943,200.00	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	NTFN, INC	1	\$262,400.00	0.02%	0	\$0.00
	NTFN, INC A COPORATION	1	\$415,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	6	\$1,666,294.25	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$345,837.92	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$271,722.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,834.04	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$436,075.50	0.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$905,426.71	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,624,455.56	0.21%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	\$640,100.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,600.00	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$250,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,047.76	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$333,180.39	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$440,569.27	0.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$869,550.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,488,698.83	0.12%	0	\$0.00
	PACIFIC LENDING LLC	2	\$761,600.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,392.56	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.05%	0	\$0.00

	PEN AIR FEDERAL CREDIT UNION	2	\$288,900.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	58	\$12,778,334.61	1.03%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$269,953.06	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,760.63	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$314,500.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$192,720.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.02%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$365,000.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	3	\$680,752.77	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$257,212.00	0.02%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$271,500.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$309,508.03	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,177,433.46	0.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$505,609.93	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,270.31	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$129,600.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$480,000.00	0.04%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$207,110.78	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$652,000.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	3	\$766,000.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$272,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,575,681.86	0.29%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$177,200.16	0.01%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$139,000.00	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$354,749.00	0.03%	0	\$0.00

	PREMIER LENDING INC	1	\$368,481.06	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,298.02	0.02%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$257,827.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$977,579.44	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$510,389.17	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,977.29	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,393.17	0.03%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$1,234,680.28	0.1%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$164,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,020,208.45	0.08%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$181,711.90	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,000.00	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,180.12	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$462,215.49	0.04%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,400.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	2,406	\$434,513,683.44	35.12%	1	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$566,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,049.96	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$230,211.60	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,460.86	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$183,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$407,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$357,000.00	0.03%	0	\$0.00
		2	\$455,395.13	0.04%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$352,684.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$298,286.83	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICE INC	2	\$610,520.88	0.05%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	\$321,605.17	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$354,000.00	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$182,217.66	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.02%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$292,100.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$346,512.27	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,846.69	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,110,818.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$424,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$198,000.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,900.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$330,417.02	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$614,000.00	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$232,750.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$274,710.54	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,600.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,393,530.00	0.11%	0	\$0.00
		1	\$150,000.00	0.01%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC					
	SHORE MORTGAGE	1	\$171,700.00	0.01%	0	\$0.00
	SIMMONS BANK	2	\$411,008.18	0.03%	0	\$0.00
	SIRVA MORTGAGE	9	\$1,850,677.33	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$668,055.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,587,440.00	0.13%	0	\$0.00
	SKAGIT BANK	1	\$43,813.78	0%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	SMI LENDING INC	1	\$129,600.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$393,186.87	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$709,100.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	3	\$881,544.98	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$396,196.18	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$451,500.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,462.52	0.04%	0	\$0.00
	STIFEL BANK & TRUST	2	\$588,370.01	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$637,250.93	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$609,500.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$235,509.18	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$733,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,539.39	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,227,309.36	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,350.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,778,800.51	0.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$925,586.93	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$494,476.47	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$269,244.01	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$512,000.00	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$290,000.00	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$262,500.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,003.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,338.94	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,457,806.28	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$373,380.61	0.03%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$531,666.54	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$497,862.45	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$892,830.48	0.07%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$590,028.38	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	\$384,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,638,299.84	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,102.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,204.49	0.02%	0	\$0.00
	TEXAS FIRST BANK	2	\$549,618.13	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,294.23	0.03%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$311,250.00	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$601,877.39	0.05%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$328,000.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$62,000.00	0.01%	0	\$0.00
THE FARMERS BANK	2	\$557,475.86	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$402,500.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,483.96	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,218.74	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$222,056.23	0.02%	0	\$0.00
TIAA,FSB	38	\$6,672,235.00	0.54%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$525,000.00	0.04%	0	\$0.00
TODAY LENDING LLC	1	\$258,800.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,760.00	0.02%	0	\$0.00
TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,660.96	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$179,230.48	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$87,000.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$492,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$733,020.79	0.06%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$184,000.00	0.01%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,153.97	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$115,410.00	0.01%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$603,000.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$591,392.64	0.05%	0	\$0.00
	TRIDENT HOME LOANS	1	\$177,284.06	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$463,050.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,082,639.39	0.09%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$377,000.00	0.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$54,771.91	0%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$185,196.79	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,748.60	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$235,986.80	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$714,000.00	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$746,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$439,913.37	0.04%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,572,497.60	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$453,000.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$68,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$832,669.15	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,200.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED CRDIT UNION	1	\$408,000.00	0.03%	0	\$0.00
	UPWARD HOME LOANS	1	\$173,300.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,635.91	0%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,191,351.53	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$461,199.74	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$437,900.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$828,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$308,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$64,666,740.98	5.23%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$273,500.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,701.45	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$420,591.42	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$515,734.94	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BBANK	1	\$155,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$269,232.31	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$123,673.96	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$531,245.55	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,201.13	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$503,516.84	0.04%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,471,340.11	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	\$7,579,846.65	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
Total		5,742	\$1,237,071,987.14	100%	1	\$0.00
31418CQJ6	1ST ALLIANCE MORTGAGE, LLC	1	\$168,800.00	0.22%	0	\$0.00
	1ST SOURCE BANK	2	\$110,389.67	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$837,500.00	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	\$170,305.13	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$415,800.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$297,631.47	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$622,500.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$320,468.05	0.42%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$62,830.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$219,133.12	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,284.68	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,800.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,159,750.00	5.48%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$94,592.73	0.12%	0	\$0.00
	CITIBANK, N.A	13	\$3,043,112.00	4.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$360,000.00	0.47%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,439.83	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,063.95	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,541,774.18	7.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$211,213.11	0.28%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$120,800.00	0.16%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$114,075.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$628,447.44	0.83%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$201,187.53	0.27%	0	\$0.00
EVERETT FINANCIAL INC	1	\$190,462.01	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$650,383.67	0.86%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$308,778.49	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,718.94	0.41%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$255,000.00	0.34%	0	\$0.00
FIRST UNITED BANK	1	\$104,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$197,688.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,653.31	0.81%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	\$194,433.85	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$285,000.00	0.38%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,829.71	0.39%	0	\$0.00
GSB MORTGAGE INC	1	\$184,800.00	0.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$120,758.67	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$263,489.34	0.35%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$185,000.00	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$149,408.95	0.2%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,209.68	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,683.19	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	13	\$1,426,343.03	1.88%	0	\$0.00
HOWARD BANK	2	\$149,665.07	0.2%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$292,500.00	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$234,400.00	0.31%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$424,000.00	0.56%	0	\$0.00
	JLB CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,256,110.05	2.97%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,908.02	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$236,625.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$996,536.82	1.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$378,000.00	0.5%	0	\$0.00
	LAPPROVE LENDING, A CLAIFORNIA CORPORATION	1	\$183,509.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,310.32	0.22%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,505.60	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,305,800.35	3.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.4%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$194,124.08	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,335,377.73	1.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$3,239,457.66	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$182,400.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$640,169.00	0.84%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,540.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$359,462.55	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$120,740.08	0.16%	0	\$0.00
	POLARIS HOME FUNDING GROUP	1	\$184,845.81	0.24%	0	\$0.00
	PREMIER LENDING , INC	1	\$422,376.65	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,700.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$960,625.18	1.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,734.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	192	\$26,710,593.23	35.2%	1	\$110,399.94
		1	\$210,000.00	0.28%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$155,631.38	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$379,362.53	0.5%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,317.36	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$307,728.33	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,457.77	0.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$250,000.00	0.33%	0	\$0.00
	TEXAN BANK N.A	1	\$168,000.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,187.22	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$119,532.01	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,656.45	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	TIAA,FSB	6	\$1,017,440.28	1.34%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$190,374.64	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$239,000.00	0.31%	0	\$0.00
	US MORTGAGELINE	1	\$103,691.75	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,417.70	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$106,022.47	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,082.72	0.64%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,371.86	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.23%	0	\$0.00

Total			454	\$75,891,629.64	100%	1	\$110,399.94
31418CQK3	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$57,546.75	3.77%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,532.95	10.85%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$86,719.49	5.69%	0	\$0.00	
	CATALYST MORTGAGE	1	\$59,295.36	3.89%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$76,731.45	5.03%	0	\$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,500.00	8.1%	0	\$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,100.00	12.79%	0	\$0.00	
	GOLBAL LENDING SOLUTIONS, INC	1	\$104,393.75	6.84%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$69,500.00	4.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	1	\$48,132.69	3.16%	0	\$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$113,109.15	7.42%	0	\$0.00	
	OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	\$185,935.56	12.19%	0	\$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,683.58	3.91%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	11.8%	0	\$0.00	
Total		14	\$1,525,180.73	100%	0	\$0.00	
31418CQL1	1ST FINANCIAL, INC., A CORPORATION	1	\$163,226.94	0.27%	0	\$0.00	
	A & N MORTGAGE SERVICES INC	1	\$210,492.74	0.34%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.46%	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$409,400.00	0.67%	0	\$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA	1	\$278,988.10	0.46%	0	\$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$141,979.28	0.23%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, L.P	1	\$350,000.00	0.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$382,000.00	0.62%	0	\$0.00	
	AMERISAVE MORTGAGE	4	\$686,700.00	1.12%	0	\$0.00	

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$737,638.19	1.2%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$356,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,000.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$141,771.46	0.23%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$63,881.93	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$334,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,471.40	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$3,108,237.52	5.07%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$297,600.00	0.49%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$360,000.00	0.59%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$313,078.02	0.51%	0	\$0.00
	CITIBANK,N.A	2	\$459,289.03	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,919.60	0.24%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$34,737.50	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$330,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$347,479.07	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$163,826.90	0.27%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$184,000.00	0.3%	0	\$0.00
	EVERBANK	2	\$257,202.24	0.42%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$343,499.14	0.56%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$2,483,855.98	4.05%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$406,687.86	0.66%	0	\$0.00
	FIRST BANK	4	\$1,281,035.00	2.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.2%	0	\$0.00
		1	\$70,000.00	0.11%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION						
FIRST COUNTY BANK	2	\$344,286.55	0.56%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	
FIRST HARRISON BANK	1	\$99,289.03	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	
FIRST PREMIER BANK	1	\$123,500.00	0.2%	0	\$0.00	
FIRST SECURITY BANK	1	\$68,900.00	0.11%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,504.40	0.99%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$504,250.00	0.82%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$187,600.00	0.31%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$178,728.56	0.29%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,000.00	0.29%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$332,418.25	0.54%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.49%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,554.47	0.33%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$341,522.29	0.56%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$368,000.00	0.6%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,416,254.95	2.31%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$328,711.91	0.54%	0	\$0.00	
HOWARD BANK	1	\$214,960.74	0.35%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.35%	0	\$0.00	

	IVY MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,069,828.45	5.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,597.41	0.32%	0	\$0.00
	LEADER BANK, N.A	1	\$148,926.59	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.69%	0	\$0.00
	LEGACY TEXAS BANK	1	\$405,080.32	0.66%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,776.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,315,158.39	5.41%	1	\$125,680.55
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,663.76	0.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,416.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,129,600.00	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,592.95	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,504,378.78	2.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$303,810.24	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	0.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	NORTH STATE BANK	1	\$191,774.61	0.31%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$109,207.71	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$358,803.88	0.59%	0	\$0.00
	PATRIOT BANK	1	\$122,674.28	0.2%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$370,000.00	0.6%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.3%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$223,100.00	0.36%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$127,027.42	0.21%	0	\$0.00
		1	\$163,826.90	0.27%	0	\$0.00

	PHH HOME LOANS, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC	1	\$336,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$169,255.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,369,541.12	3.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,701.29	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,755.80	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$334,500.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,811.69	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,952,854.39	4.82%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
	RELIANCE BANK	1	\$114,177.05	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,141.27	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$59,576.19	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$42,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$138,991.63	0.23%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$56,093.05	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$238,000.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,360.13	0.15%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$250,208.35	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,404,600.00	2.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$57,187.81	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$80,000.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$440,461.84	0.72%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$402,400.00	0.66%	0	\$0.00
	TIAA,FSB	7	\$1,085,805.25	1.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$276,395.82	0.45%	0	\$0.00
	TOWNEBANK	1	\$325,000.00	0.53%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$424,100.00	0.69%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,819.79	0.27%	0	\$0.00
	U.S. BANK N.A	10	\$1,350,336.78	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$290,763.02	0.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,110,975.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,014,626.37	1.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00
	VISION QUST LENDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$268,000.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$371,327.02	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,655,660.81	5.99%	0	\$0.00
Total		336	\$61,278,149.52	100%	1	\$125,680.55
31418CQM9	1ST SOURCE BANK	4	\$253,706.69	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$112,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	ACCESSBANK TEXAS	1	\$314,900.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$54,616.55	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,332.59	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,035.13	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,745.05	0.12%	0	\$0.00
	AMERISAVE MORTGAGE	3	\$428,447.36	0.29%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,358.59	0.24%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,667.05	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.47	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$44,306.87	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$365,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,210.50	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$252,081.73	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,097.64	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$47,500.00	0.03%	0	\$0.00
	BANK MIDWEST	2	\$229,620.61	0.16%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	BANK OF UTAH	1	\$188,657.92	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$129,365.00	0.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$105,375.00	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	55	\$6,302,076.08	4.31%	0	\$0.00
	BRIGHTEN LENDING	1	\$60,159.19	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$49,900.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$3,585,531.91	2.45%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$320,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,520.00	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$230,400.00	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,293.64	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$111,214.02	0.08%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC	1	\$261,275.41	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$221,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	6	\$1,314,682.68	0.9%	0	\$0.00
	CITIZENS BANK, NA	27	\$2,634,985.53	1.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$145,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$188,657.92	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$449,900.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$360,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	COUNTYBANK	1	\$49,748.42	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	DEL NORTE BANK	1	\$77,180.49	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,387,357.82	0.95%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$49,155.94	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$541,175.38	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$370,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.04%	0	\$0.00
	F & M BANK A CORPORATION	1	\$70,504.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,316.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$42,000.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,620.79	0.06%	0	\$0.00
	FINELY PROPERTIES CROP DBA HOME & L	1	\$120,500.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,000.00	0.06%	0	\$0.00
	FIRST BANK	4	\$744,600.00	0.51%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,384.75	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$147,891.75	0.1%	0	\$0.00
	FIRST HARRISON BANK	2	\$159,884.18	0.11%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$268,092.84	0.18%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$129,981.39	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,125.00	0.09%	0	\$0.00
	FIRST PREMIER BANK	1	\$55,000.00	0.04%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$158,577.18	0.11%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$93,244.64	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$208,526.29	0.14%	0	\$0.00
	FIRSTBANK	2	\$238,657.92	0.16%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$602,750.00	0.41%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$331,510.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$367,398.42	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$1,830,518.18	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,311.88	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$220,441.84	0.15%	0	\$0.00
	GLACIER BANK	2	\$193,533.79	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.14%	0	\$0.00
	GREATWALL, INC	1	\$156,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$222,814.93	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$194,624.54	0.13%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$167,500.00	0.11%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$84,995.00	0.06%	0	\$0.00

	HOMEPATH LENDING INC	1	\$142,741.22	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$139,831.14	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,772.12	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$588,812.05	0.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,284.21	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$119,056.16	0.08%	0	\$0.00
	JLB CORPORATION	3	\$265,967.48	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$9,452,343.70	6.46%	0	\$0.00
	LAKE AREA BANK	1	\$158,700.00	0.11%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$176,150.00	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$421,143.21	0.29%	0	\$0.00
	LEVEL ONE BANK	1	\$135,045.60	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	33	\$5,195,427.00	3.55%	0	\$0.00
	M&T BANK	9	\$1,110,012.47	0.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.16%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$243,850.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$92,750.00	0.06%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$258,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$443,604.70	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$112,708.69	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,765.97	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,500.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC	2	\$252,360.62	0.17%	0	\$0.00
		1	\$207,100.00	0.14%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC					
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,000.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$319,000.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$500,000.00	0.34%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$82,500.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$899,250.00	0.61%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,523,100.00	1.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$607,771.85	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$330,000.00	0.23%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,533,478.56	1.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$644,183.42	0.44%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$220,500.00	0.15%	0	\$0.00
	NORTH STATE BANK	1	\$178,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,000.00	0.06%	0	\$0.00
	NUDGE FUNDING LLC	1	\$55,235.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$205,556.81	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,954.21	0.1%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$163,000.00	0.11%	0	\$0.00
	ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	\$135,000.00	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$388,055.22	0.27%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$267,365.68	0.18%	0	\$0.00
	PATRIOT BANK	1	\$60,000.00	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,036.36	0.04%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$615,094.00	0.42%	0	\$0.00
	PEOPLES BANK	1	\$64,000.00	0.04%	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$82,000.00	0.06%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,785.06	0.12%	0	\$0.00
	PINNACLE BANK	2	\$185,966.65	0.13%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$175,562.00	0.12%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,463.42	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,302.81	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,819,261.62	1.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$110,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$80,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,847.50	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,988,129.36	1.36%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,614.03	0.04%	0	\$0.00
	QUICKEN LOANS INC	203	\$32,091,314.14	21.93%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$116,800.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$233,351.85	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,842.09	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$606,195.56	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,114.57	0.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$185,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$60,200.00	0.04%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$125,000.00	0.09%	0	\$0.00
		1	\$163,000.00	0.11%	0	\$0.00

	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK					
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$74,900.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,744,531.30	1.19%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,167,124.33	2.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	THE BANK OF JACKSON	1	\$59,578.94	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$200,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,438,027.74	1.67%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,298.24	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$55,604.44	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$96,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,966.72	0.05%	0	\$0.00
	TOWNEBANK	2	\$223,249.05	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,822.80	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$351,912.95	0.24%	0	\$0.00
	U.S. BANK N.A	40	\$4,487,466.92	3.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,514,902.32	3.77%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$2,868,939.11	1.96%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$204,000.00	0.14%	0	\$0.00

	VICTORIAN FINANCE, LLC	1	\$66,541.98	0.05%	0	\$0.00
	VP PARTNERS INC ,DBA BACK BAY FUND	1	\$99,293.64	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$16,247,732.37	11.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$59,576.19	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$128,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$450,000.00	0.24%	0	\$0.00
Total		1,018	\$146,328,631.70	100%	0	\$0.00
31418CQN7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$64,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$113,712.11	0.27%	0	\$0.00
	COMPASS BANK	1	\$340,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$4,221,398.46	10.01%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$124,900.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,021,198.72	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$107,212.05	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,000.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$528,701.04	1.25%	0	\$0.00
	HOWARD BANK	1	\$49,667.11	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$972,936.19	2.31%	0	\$0.00
	LAKESIDE BANK	1	\$64,393.69	0.15%	0	\$0.00
	M&T BANK	4	\$174,700.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,663.95	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,718,077.25	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$158,000.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,380.70	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$171,700.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$145,352.33	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$414,735.97	0.98%	0	\$0.00

	QUICKEN LOANS INC	217	\$26,266,510.83	62.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$301,925.83	0.72%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$388,666.19	0.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$75,770.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,000.00	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,049,459.56	2.52%	0	\$0.00
Total		376	\$42,152,811.98	100%	0	\$0.00
31418CQP2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	3.39%	0	\$0.00
	APEX HOME LOANS, INC	1	\$115,237.40	2.48%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,200.00	1.62%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$798,354.92	17.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,275.00	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$622,600.00	13.4%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$657,551.09	14.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$182,034.10	3.92%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,399,336.56	30.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,494.45	3.63%	0	\$0.00
	U.S. BANK N.A	1	\$285,106.66	6.14%	0	\$0.00
Total		24	\$4,645,690.18	100%	0	\$0.00
31418CQQ0	DITECH FINANCIAL LLC	43	\$7,598,061.99	61.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,300.00	0.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$151,000.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,540,167.23	20.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$785,664.57	6.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$76,069.96	0.62%	0	\$0.00
	QUICKEN LOANS INC	3	\$501,551.20	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$567,972.32	4.61%	0	\$0.00
Total		71	\$12,315,787.27	100%	0	\$0.00
31418CQR8	BANK OF AMERICA, N.A	1	\$87,920.00	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$130,307.75	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$120,800.00	7.3%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,083,011.27	65.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$231,950.00	14.02%	0	\$0.00
Total		11	\$1,653,989.02	100%	0	\$0.00
31418CQS6	DITECH FINANCIAL LLC	14	\$2,413,165.24	42.89%	0	\$0.00

	LOANDEPOT.COM, LLC	1	\$123,860.00	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,345,734.18	41.69%	0	\$0.00
	QUICKEN LOANS INC	7	\$683,160.53	12.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$60,500.00	1.08%	0	\$0.00
Total		36	\$5,626,419.95	100%	0	\$0.00
31418CQT4	DITECH FINANCIAL LLC	10	\$1,028,881.74	60.75%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,603.81	5.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,460.37	4.28%	0	\$0.00
	QUICKEN LOANS INC	4	\$493,786.09	29.15%	0	\$0.00
Total		16	\$1,693,732.01	100%	0	\$0.00
31418CQU1	BANK OF AMERICA, N.A	1	\$78,513.04	6.79%	0	\$0.00
	CIBM BANK	1	\$135,694.85	11.73%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$523,352.82	45.24%	0	\$0.00
	QUICKEN LOANS INC	3	\$419,246.06	36.24%	0	\$0.00
Total		10	\$1,156,806.77	100%	0	\$0.00
31418CQV9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$597,395.57	0.44%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$593,327.02	0.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$443,603.56	0.33%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$444,313.80	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$511,419.55	0.38%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$458,132.75	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$629,092.28	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$487,097.17	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,076,112.52	0.8%	0	\$0.00
	BAY BANK, FSB	1	\$426,319.96	0.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$615,319.79	0.46%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$583,408.20	0.43%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$448,000.00	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$2,017,250.00	1.5%	0	\$0.00
	CAPITAL ONE, N.A	26	\$13,405,774.50	9.96%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$586,500.00	0.44%	0	\$0.00
	CITIBANK,N.A	11	\$6,155,650.00	4.58%	0	\$0.00

	CITIZENS BANK, NA	5	\$2,737,110.00	2.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$535,210.36	0.4%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$480,806.25	0.36%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$543,715.47	0.4%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$499,325.05	0.37%	0	\$0.00
	ETHOS LENDING LLC	1	\$505,000.00	0.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,275.97	0.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$535,000.00	0.4%	0	\$0.00
	EVERBANK	1	\$484,500.00	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$467,325.12	0.35%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$440,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,260,150.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$582,525.78	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,566,908.16	1.91%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$476,342.83	0.35%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$457,500.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$988,582.87	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$575,950.25	0.43%	0	\$0.00
	GOOGAIN INC	1	\$636,000.00	0.47%	0	\$0.00
	GOOGAIN, INC	2	\$1,001,000.00	0.74%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$630,175.78	0.47%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$459,043.90	0.34%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$634,123.05	0.47%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$574,152.91	0.43%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$535,614.54	0.4%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$544,000.00	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$596,100.00	0.44%	0	\$0.00

	CORPORATION					
	JET DIRECT FUNDING CORP. - COR	1	\$500,800.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$812,148.99	0.6%	0	\$0.00
	JSB, INC	1	\$555,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$635,123.76	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$636,000.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$3,915,870.54	2.91%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$544,913.74	0.41%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$634,105.28	0.47%	0	\$0.00
	MB FINANCIAL BANK	1	\$497,051.89	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$483,700.00	0.36%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$504,272.38	0.37%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$430,753.07	0.32%	0	\$0.00
	NEAT CAPITAL INC	1	\$551,268.31	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,150.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,192,950.00	0.89%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,094,710.46	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$557,058.07	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$491,210.39	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$541,800.00	0.4%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$502,760.88	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$503,175.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$471,438.87	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,780,110.53	1.32%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$582,462.92	0.43%	0	\$0.00
	PREMIER LENDING INC	1	\$488,750.00	0.36%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$565,000.00	0.42%	0	\$0.00
	QUICKEN LOANS INC	51	\$26,568,678.01	19.75%	0	\$0.00
	RATE RABBIT, INC	1	\$460,215.39	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$470,000.00	0.35%	0	\$0.00

	RPM MORTGAGE INC	1	\$624,138.92	0.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$634,272.62	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$522,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,324,145.80	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$10,296,339.28	7.65%	0	\$0.00
	SUPERIOR MORTGAGE CO., INC	1	\$443,500.00	0.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$437,000.00	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,219,427.00	0.91%	0	\$0.00
	TIAA,FSB	6	\$3,214,625.93	2.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$498,031.39	0.37%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$448,757.84	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$435,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$489,278.13	0.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$597,608.30	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$9,517,143.54	7.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$1,495,145.19	1.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$539,960.35	0.4%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$628,539.60	0.47%	0	\$0.00
	WESTERN BANCORP	3	\$1,657,388.93	1.23%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	\$528,254.64	0.47%	0	\$0.00
Total		253	\$134,530,583.01	100%	0	\$0.00
31418CQW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,231,491.46	0.23%	0	\$0.00
	ACCESS NATIONAL BANK - COR	3	\$1,504,093.52	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,058,594.51	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,206,773.55	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$475,016.85	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$628,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$499,589.46	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,855,844.15	0.71%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$538,273.95	0.1%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,394.00	0.12%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$553,587.07	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$491,303.64	0.09%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$478,000.00	0.09%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$560,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$597,522.41	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,812,215.46	0.7%	0	\$0.00
AMPLE FUNDING LLC	1	\$539,125.00	0.1%	0	\$0.00
ARBOR FINANCIAL GROUP	1	\$579,182.78	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$546,842.15	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$628,110.51	0.12%	0	\$0.00
BACK BAY FUNDING	2	\$1,195,956.94	0.22%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$631,750.00	0.12%	0	\$0.00
BANK OF AMERICA, N.A	1	\$606,107.46	0.11%	0	\$0.00
BANK OF JACKSON HOLE	1	\$558,454.21	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,082,165.07	0.2%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$464,000.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$449,936.76	0.08%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$494,225.32	0.09%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$493,942.68	0.09%	0	\$0.00
BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$517,750.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$524,292.81	0.1%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$466,285.17	0.09%	0	\$0.00
BOND STREET MORTGAGE LLC.,A LIMITED LIABILITY COR	1	\$486,886.66	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$586,500.00	0.11%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$434,501.73	0.08%	0	\$0.00
	1	\$559,769.06	0.1%	0	\$0.00

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$501,909.47	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	166	\$87,806,241.16	16.13%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$498,796.20	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$938,650.87	0.17%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,206,878.68	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$606,072.41	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$550,000.00	0.1%	0	\$0.00
	COMPASS BANK	2	\$1,003,350.00	0.18%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$503,405.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,816.34	0.09%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$484,648.41	0.09%	0	\$0.00
	E-FINANCE MORTGAGE, LLC - COR	1	\$448,381.40	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$5,350,550.15	0.98%	0	\$0.00
	EVERBANK	37	\$21,222,175.94	3.9%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$475,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$478,009.04	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,649,537.05	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,580,770.05	0.47%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$452,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$629,100.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,565,514.63	0.29%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$1,257,600.00	0.23%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$509,297.36	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,363,712.19	1.72%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$466,348.00	0.09%	0	\$0.00

	FM HOME LOANS, LLC	2	\$978,490.95	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$500,434.59	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$633,739.38	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,721,209.89	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$547,210.43	0.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$548,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$488,012.65	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$996,398.13	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$597,511.28	0.11%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$597,176.12	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$571,175.85	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$632,860.19	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$486,797.48	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,958,098.73	0.36%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$566,910.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$575,100.00	0.11%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$616,918.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$579,242.67	0.11%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$562,500.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,568,914.99	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,003,615.38	0.18%	0	\$0.00
	ICM REAL ESTATE INC	1	\$509,263.87	0.09%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$636,150.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$632,679.68	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$445,018.20	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,459,124.82	0.27%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$621,529.60	0.11%	0	\$0.00
	LEADER BANK, NA	7	\$3,481,709.60	0.64%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$500,667.36	0.09%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$897,750.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$442,090.08	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	77	\$41,229,825.00	7.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,001,826.96	0.18%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$441,141.39	0.08%	0	\$0.00
	MB FINANCIAL BANK	14	\$7,373,506.93	1.35%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,046,920.98	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$607,500.00	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$556,681.36	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$1,628,979.71	0.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$595,574.61	0.11%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$439,393.79	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$541,692.62	0.1%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	2	\$965,700.00	0.18%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$512,293.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$980,813.79	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,985,150.00	0.36%	0	\$0.00
	NEW YORK COMMUNITY BANK	17	\$8,991,311.72	1.65%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$1,754,528.25	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$633,361.96	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	11	\$5,850,976.86	1.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,318.36	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,898,533.06	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00

	OCEANS MORTGAGE	1	\$600,000.00	0.11%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$554,984.32	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,636.39	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$438,938.74	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$495,066.99	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,943,859.56	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,550,748.31	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$938,687.39	0.17%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$612,116.77	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,727,170.35	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,073,361.96	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$3,622,935.97	0.67%	1	\$531,277.16
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$489,354.74	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$620,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,520,658.00	1.56%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$492,654.87	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,359.36	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$572,000.00	0.11%	0	\$0.00
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$554,689.63	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$560,500.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$457,900.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$557,847.55	0.1%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$617,858.49	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,566,181.80	0.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$479,353.43	0.09%	0	\$0.00

	QUICKEN LOANS INC	175	\$90,267,446.18	16.58%	0	\$0.00
	R M K FINANCIAL CORP	1	\$550,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$1,068,607.99	0.2%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$964,693.08	0.18%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$591,978.41	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,752,350.00	0.32%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,718.67	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,119,078.96	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$1,125,050.00	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,101,225.72	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$906,699.09	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,674,400.23	0.49%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,809.94	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$576,101.64	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$633,498.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,991,154.89	0.55%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$598,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,471.24	0.1%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$613,405.42	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$974,123.59	0.18%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,218,574.83	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,885,948.00	0.35%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,023,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$608,000.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$948,028.19	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$636,150.00	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$967,272.61	0.18%	0	\$0.00

	TIAA,FSB	48	\$25,776,281.45	4.73%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$496,299.42	0.09%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,062,183.86	0.2%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,757,293.10	0.32%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,805,818.88	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,727,515.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,121,107.28	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	116	\$64,932,200.33	11.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,870,275.92	0.34%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$461,915.14	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,254,922.29	1.33%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$554,235.36	0.1%	0	\$0.00
	WALL FINANCIAL INC	1	\$477,500.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,183,000.00	0.22%	0	\$0.00
	WESTERN EXPRESS LENDING	2	\$1,005,200.00	0.18%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$593,750.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$493,942.68	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$459,556.32	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$979,158.40	0.21%	0	\$0.00
Total		1,017	\$544,506,385.92	100%	1	\$531,277.16
31418CQX5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$516,224.80	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$500,000.00	0.39%	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,750.00	0.35%	0	\$0.00
	AMC, INC	2	\$951,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$467,622.40	0.37%	0	\$0.00
	AMERICAN FIRST LENDING	1	\$635,367.80	0.5%	0	\$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$802,194.12	0.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$436,424.54	0.34%	0	\$0.00
	BRIGHTEN LENDING	1	\$592,000.00	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$525,920.66	0.41%	0	\$0.00
	CALIBER HOME LOANS, INC	34	\$18,368,912.00	14.44%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,839,850.91	1.45%	0	\$0.00
	CMG MORTGAGE, INC	1	\$436,450.19	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$540,739.30	0.43%	0	\$0.00
	COMPASS BANK	1	\$734,053.88	0.58%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$588,957.40	0.46%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$482,158.94	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$501,382.75	0.39%	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$891,845.75	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,006,249.57	0.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$618,255.44	0.49%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$492,729.29	0.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,132,361.53	0.89%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$584,263.99	0.46%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$633,534.48	0.5%	0	\$0.00
	GOOGAIN, INC - COR	1	\$633,202.34	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$933,867.12	0.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$461,446.00	0.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$3,133,888.14	2.46%	0	\$0.00
	LENDIA, INC	1	\$565,250.00	0.44%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$621,467.12	0.49%	0	\$0.00
	LOANDEPOT.COM, LLC	20	\$10,256,491.96	8.06%	0	\$0.00
	M&T BANK	1	\$612,188.22	0.48%	0	\$0.00
	MB FINANCIAL BANK	1	\$635,199.82	0.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$508,250.00	0.4%	0	\$0.00
	MORTGAGE 2000 INC	1	\$519,345.76	0.41%	0	\$0.00
		1	\$475,000.00	0.37%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE HEAVEN	1	\$559,550.00	0.44%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$5,405,292.57	4.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$555,750.00	0.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$607,499.20	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$580,535.31	0.46%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$558,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$493,280.31	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,014,530.64	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,034,137.00	2.39%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$454,500.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,273,456.03	3.36%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$568,769.27	0.45%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$475,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	87	\$46,692,533.14	36.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,178,349.09	0.93%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$599,408.75	0.47%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$448,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$455,000.00	0.36%	0	\$0.00
	TOWNEBANK	2	\$1,010,210.71	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,806,442.42	2.18%	0	\$0.00
Total		237	\$127,205,015.22	100%	0	\$0.00
31418CQY3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$583,579.84	2.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$540,000.00	2.44%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,776,300.00	8.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$490,596.37	2.22%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$470,889.34	2.13%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$475,879.64	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$991,917.86	4.48%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,720,256.24	7.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$525,581.02	2.37%	1	\$521,989.00
	LOANDEPOT.COM, LLC	14	\$7,817,928.51	35.32%	0	\$0.00
	MB FINANCIAL BANK	9	\$5,020,768.16	22.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$568,000.00	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$635,385.64	2.87%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,160.68	2.34%	0	\$0.00
Total		40	\$22,135,243.30	100%	1	\$521,989.00
31418CQZ0	LOANDEPOT.COM, LLC	4	\$1,985,315.81	100%	0	\$0.00
Total		4	\$1,985,315.81	100%	0	\$0.00
31418CRZ9	A1 MORTGAGE GROUP, LLC	1	\$88,713.23	4.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$670,200.00	32.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$808,621.27	38.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$347,323.00	16.68%	0	\$0.00
Total		11	\$2,082,057.50	100%	0	\$0.00
3138LF5T1	REGIONS BANK	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138LJEM8	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00
3138LJNJ5	REGIONS BANK	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00
3138LJNR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,715,000.00	100%	0	\$0.00
Total		1	\$27,715,000.00	100%	0	\$0.00

3138LJRT9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,194,000.00	100%	0	\$0.00
Total			1	\$22,194,000.00	100%	0	\$0.00
3138LJVN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,780,000.00	100%	0	\$0.00
Total			1	\$13,780,000.00	100%	0	\$0.00
3138LJW55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
3138LJWT3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,142,000.00	100%	0	\$0.00
Total			1	\$10,142,000.00	100%	0	\$0.00
3138LJYF1		WALKER & DUNLOP, LLC	1	\$23,501,000.00	100%	0	\$0.00
Total			1	\$23,501,000.00	100%	0	\$0.00
3138LJZ29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,520,000.00	100%	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00
3138LJZU7		WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138LJZZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,880,000.00	100%	0	\$0.00
Total			1	\$10,880,000.00	100%	0	\$0.00
3138LK2A4		SUNTRUST BANK	1	\$2,728,000.00	100%	0	\$0.00
Total			1	\$2,728,000.00	100%	0	\$0.00
3138LK2B2		BERKELEY POINT CAPITAL LLC	1	\$30,720,000.00	100%	0	\$0.00
Total			1	\$30,720,000.00	100%	0	\$0.00
3138LK2C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,338,000.00	100%	0	\$0.00
Total			1	\$7,338,000.00	100%	0	\$0.00
3138LK2D8		KEYBANK NATIONAL ASSOCIATION	1	\$4,372,000.00	100%	0	\$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00
3138LK2E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,743,000.00	100%	0	\$0.00
Total			1	\$7,743,000.00	100%	0	\$0.00

3138LK2J5	DOUGHERTY MORTGAGE, LLC	1	\$5,135,000.00	100%	0	\$0.00
Total		1	\$5,135,000.00	100%	0	\$0.00
3138LK2M8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,800,000.00	100%	0	\$0.00
Total		1	\$23,800,000.00	100%	0	\$0.00
3138LK2N6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,950,000.00	100%	0	\$0.00
Total		1	\$3,950,000.00	100%	0	\$0.00
3138LK2P1	DOUGHERTY MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00
3138LK2Q9	DOUGHERTY MORTGAGE, LLC	1	\$6,608,000.00	100%	0	\$0.00
Total		1	\$6,608,000.00	100%	0	\$0.00
3138LK2R7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00
3138LK2S5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
3138LK2T3	BERKELEY POINT CAPITAL LLC	1	\$10,590,000.00	100%	0	\$0.00
Total		1	\$10,590,000.00	100%	0	\$0.00
3138LK2U0	GREYSTONE SERVICING CORPORATION INC	1	\$1,090,000.00	100%	0	\$0.00
Total		1	\$1,090,000.00	100%	0	\$0.00
3138LK2V8	WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00
3138LK2W6	WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00
Total		1	\$6,250,000.00	100%	0	\$0.00
3138LK2Y2	KEYBANK NATIONAL ASSOCIATION	1	\$6,131,000.00	100%	0	\$0.00
Total		1	\$6,131,000.00	100%	0	\$0.00
3138LK2Z9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,688,000.00	100%	0	\$0.00
Total		1	\$6,688,000.00	100%	0	\$0.00
3138LK3A3		1	\$8,000,000.00	100%	0	\$0.00

		NORTHMARQ CAPITAL FINANCE, L.L.C					
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LK3B1		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00
3138LK3C9		GREYSTONE SERVICING CORPORATION INC	1	\$52,000,000.00	100%	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00
3138LK3D7		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LK3E5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,899,000.00	100%	0	\$0.00
Total			1	\$1,899,000.00	100%	0	\$0.00
3138LK3F2		KEYBANK NATIONAL ASSOCIATION	1	\$11,100,000.00	100%	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00
3138LK3H8		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00
3138LK3J4		HOMESTREET CAPITAL CORPORATION	1	\$29,189,700.00	100%	0	\$0.00
Total			1	\$29,189,700.00	100%	0	\$0.00
3138LK3K1		Unavailable	1	\$39,800,000.00	100%	0	\$0.00
Total			1	\$39,800,000.00	100%	0	\$0.00
3138LK3N5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LK3Q8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,685,000.00	100%	0	\$0.00
Total			1	\$6,685,000.00	100%	0	\$0.00
3138LK3R6		GREYSTONE SERVICING CORPORATION INC	1	\$4,792,500.00	100%	0	\$0.00
Total			1	\$4,792,500.00	100%	0	\$0.00
3138LK3S4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,425,000.00	100%	0	\$0.00

Total			1	\$3,425,000.00	100%	0	\$0.00
3138LK3U9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,427,000.00	100%	0	\$0.00
Total			1	\$8,427,000.00	100%	0	\$0.00
3138LK3W5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,388,000.00	100%	0	\$0.00
Total			1	\$5,388,000.00	100%	0	\$0.00
3138LK3X3		RICHMAC FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LK3Y1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00
3138LK3Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,345,000.00	100%	0	\$0.00
Total			1	\$42,345,000.00	100%	0	\$0.00
3138LK4A2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,423,000.00	100%	0	\$0.00
Total			1	\$18,423,000.00	100%	0	\$0.00
3138LK4B0		LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LK4C8		WALKER & DUNLOP, LLC	1	\$26,057,000.00	100%	0	\$0.00
Total			1	\$26,057,000.00	100%	0	\$0.00
3138LK4D6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00
3138LK4E4		SUNTRUST BANK	1	\$3,575,000.00	100%	0	\$0.00
Total			1	\$3,575,000.00	100%	0	\$0.00
3138LK4G9		WALKER & DUNLOP, LLC	1	\$4,765,000.00	100%	0	\$0.00
Total			1	\$4,765,000.00	100%	0	\$0.00
3138LK4H7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LK4J3			1	\$1,855,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$1,855,000.00	100%	0	\$0.00
3138LK4M6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,089,000.00	100%	0	\$0.00
Total			1	\$7,089,000.00	100%	0	\$0.00
3138LK4P9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LK4R5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$40,100,000.00	100%	0	\$0.00
Total			1	\$40,100,000.00	100%	0	\$0.00
3138LK4S3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LK4U8		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LK4V6		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LK4W4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,493,000.00	100%	0	\$0.00
Total			1	\$14,493,000.00	100%	0	\$0.00
3138LK4X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00	100%	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00
3138LK4Z7		GREYSTONE SERVICING CORPORATION INC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138LK5A1		BERKELEY POINT CAPITAL LLC	1	\$29,287,000.00	100%	0	\$0.00
Total			1	\$29,287,000.00	100%	0	\$0.00
3138LK5B9		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LK5D5		HUNT MORTGAGE CAPITAL, LLC	1	\$11,150,000.00	100%	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00

3138LK5E3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LK5J2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,023,000.00	100%	0	\$0.00
Total			1	\$5,023,000.00	100%	0	\$0.00
3138LK5K9		GREYSTONE SERVICING CORPORATION INC	1	\$11,241,000.00	100%	0	\$0.00
Total			1	\$11,241,000.00	100%	0	\$0.00
3138LK5L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,390,000.00	100%	0	\$0.00
Total			1	\$39,390,000.00	100%	0	\$0.00
3138LK5N3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00
Total			1	\$2,690,000.00	100%	0	\$0.00
3138LK5P8		BERKELEY POINT CAPITAL LLC	1	\$31,474,000.00	100%	0	\$0.00
Total			1	\$31,474,000.00	100%	0	\$0.00
3138LK5Q6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LK5R4		WALKER & DUNLOP, LLC	1	\$13,292,000.00	100%	0	\$0.00
Total			1	\$13,292,000.00	100%	0	\$0.00
3138LK5S2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,190,000.00	100%	0	\$0.00
Total			1	\$10,190,000.00	100%	0	\$0.00
3138LK5T0		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LK5U7		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00
3138LK5V5		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00
3138LK5Y9		WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00

Total			1	\$10,000,000.00	100%	0	\$0.00
3138LK5Z6		KEYBANK NATIONAL ASSOCIATION	1	\$3,430,000.00	100%	0	\$0.00
Total			1	\$3,430,000.00	100%	0	\$0.00
3138LK6A0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00
Total			1	\$5,175,000.00	100%	0	\$0.00
3138LK6B8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00
3138LK6C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,691,000.00	100%	0	\$0.00
Total			1	\$42,691,000.00	100%	0	\$0.00
3138LK6D4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,859,000.00	100%	0	\$0.00
Total			1	\$2,859,000.00	100%	0	\$0.00
3138LK6F9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00
Total			1	\$25,350,000.00	100%	0	\$0.00
3138LK6G7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,900,000.00	100%	0	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00
3138LK6H5		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138LK6J1		DOUGHERTY MORTGAGE, LLC	1	\$2,441,000.00	100%	0	\$0.00
Total			1	\$2,441,000.00	100%	0	\$0.00
3138LK6K8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,340,000.00	100%	0	\$0.00
Total			1	\$19,340,000.00	100%	0	\$0.00
3138LK6M4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,250,000.00	100%	0	\$0.00
Total			1	\$31,250,000.00	100%	0	\$0.00
3138LK6N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00

3138LK6Q5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LK6R3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,661,000.00	100%	0	\$0.00
Total			1	\$2,661,000.00	100%	0	\$0.00
3138LK6S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LK6T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00
Total			1	\$2,638,000.00	100%	0	\$0.00
3138LK6V4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LK6W2		DOUGHERTY MORTGAGE, LLC	1	\$1,195,000.00	100%	0	\$0.00
Total			1	\$1,195,000.00	100%	0	\$0.00
3138LK6Y8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,380,000.00	100%	0	\$0.00
Total			1	\$26,380,000.00	100%	0	\$0.00
3138LK7A9		SUNTRUST BANK	1	\$13,260,000.00	100%	0	\$0.00
Total			1	\$13,260,000.00	100%	0	\$0.00
3138LK7C5		WALKER & DUNLOP, LLC	1	\$13,825,000.00	100%	0	\$0.00
Total			1	\$13,825,000.00	100%	0	\$0.00
3138LK7D3		WALKER & DUNLOP, LLC	1	\$18,380,000.00	100%	0	\$0.00
Total			1	\$18,380,000.00	100%	0	\$0.00
3138LK7E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,575,000.00	100%	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00
3138LK7G6		KEYBANK NATIONAL ASSOCIATION	1	\$73,287,000.00	100%	0	\$0.00
Total			1	\$73,287,000.00	100%	0	\$0.00
3138LK7H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00

3138LK7J0	HUNT MORTGAGE CAPITAL, LLC	1	\$9,350,000.00	100%	0	\$0.00
Total		1	\$9,350,000.00	100%	0	\$0.00
3138LK7K7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138LK7L5	SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
3138LKA E7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,615,000.00	100%	0	\$0.00
Total		1	\$17,615,000.00	100%	0	\$0.00
3138LKB55	WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00
Total		1	\$130,000,000.00	100%	0	\$0.00
3138LKBA4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,205,000.00	100%	0	\$0.00
Total		1	\$7,205,000.00	100%	0	\$0.00
3138LKB S5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00
Total		1	\$27,375,000.00	100%	0	\$0.00
3138LKC54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00
Total		1	\$18,800,000.00	100%	0	\$0.00
3138LKDD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,274,000.00	100%	0	\$0.00
Total		1	\$12,274,000.00	100%	0	\$0.00
3138LKDE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,080,000.00	100%	0	\$0.00
Total		1	\$14,080,000.00	100%	0	\$0.00
3138LKDR5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,375,000.00	100%	0	\$0.00
Total		1	\$5,375,000.00	100%	0	\$0.00
3138LKE52	REGIONS BANK	1	\$11,350,000.00	100%	0	\$0.00
Total		1	\$11,350,000.00	100%	0	\$0.00
3138LKEG8		1	\$3,475,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$3,475,000.00	100%	0	\$0.00
3138LKFA0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,600,000.00	100%	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00
3138LKFB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,788,000.00	100%	0	\$0.00
Total			1	\$38,788,000.00	100%	0	\$0.00
3138LKFR3		WELLS FARGO BANK, N.A	1	\$16,981,000.00	100%	0	\$0.00
Total			1	\$16,981,000.00	100%	0	\$0.00
3138LKG92		PNC BANK, NATIONAL ASSOCIATION	1	\$43,950,000.00	100%	0	\$0.00
Total			1	\$43,950,000.00	100%	0	\$0.00
3138LKGA9		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138LKHH3		REGIONS BANK	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LKJ57		WELLS FARGO BANK, N.A	1	\$5,013,000.00	100%	0	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00
3138LKJA6		GREYSTONE SERVICING CORPORATION INC	1	\$37,000,000.00	100%	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00
3138LKJE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,680,000.00	100%	0	\$0.00
Total			1	\$8,680,000.00	100%	0	\$0.00
3138LKJP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,545,000.00	100%	0	\$0.00
Total			1	\$43,545,000.00	100%	0	\$0.00
3138LKK55		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00
3138LKKB2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,231,000.00	100%	0	\$0.00

Total			1	\$6,231,000.00	100%	0	\$0.00
3138LKKL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00
Total			1	\$6,720,000.00	100%	0	\$0.00
3138LKKP1		PNC BANK, NATIONAL ASSOCIATION	1	\$10,572,000.00	100%	0	\$0.00
Total			1	\$10,572,000.00	100%	0	\$0.00
3138LKKR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,550,000.00	100%	0	\$0.00
Total			1	\$32,550,000.00	100%	0	\$0.00
3138LKKZ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LKL21		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,755,000.00	100%	0	\$0.00
Total			1	\$5,755,000.00	100%	0	\$0.00
3138LKL88		M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00
3138LKL96		Unavailable	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LKLM7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,795,000.00	100%	0	\$0.00
Total			1	\$17,795,000.00	100%	0	\$0.00
3138LKL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00
Total			1	\$23,900,000.00	100%	0	\$0.00
3138LKMA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$61,200,000.00	100%	0	\$0.00
Total			1	\$61,200,000.00	100%	0	\$0.00
3138LKMB0		WALKER & DUNLOP, LLC	1	\$31,850,000.00	100%	0	\$0.00
Total			1	\$31,850,000.00	100%	0	\$0.00
3138LKMK0		BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00

3138LKM7	WELLS FARGO BANK, N.A	1	\$6,713,000.00	100%	0	\$0.00
Total		1	\$6,713,000.00	100%	0	\$0.00
3138LKM5	WELLS FARGO BANK, N.A	1	\$4,257,000.00	100%	0	\$0.00
Total		1	\$4,257,000.00	100%	0	\$0.00
3138LKMV6	HUNT MORTGAGE CAPITAL, LLC	1	\$10,359,000.00	100%	0	\$0.00
Total		1	\$10,359,000.00	100%	0	\$0.00
3138LKMW4	WELLS FARGO BANK, N.A	1	\$1,439,000.00	100%	0	\$0.00
Total		1	\$1,439,000.00	100%	0	\$0.00
3138LKN86	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,250,000.00	100%	0	\$0.00
Total		1	\$24,250,000.00	100%	0	\$0.00
3138LKNA1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00
Total		1	\$10,790,000.00	100%	0	\$0.00
3138LKNB9	M & T REALTY CAPITAL CORPORATION	1	\$4,972,500.00	100%	0	\$0.00
Total		1	\$4,972,500.00	100%	0	\$0.00
3138LKNH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00
3138LKNL7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,602,000.00	100%	0	\$0.00
Total		1	\$3,602,000.00	100%	0	\$0.00
3138LKNN3	Unavailable	1	\$47,695,000.00	100%	0	\$0.00
Total		1	\$47,695,000.00	100%	0	\$0.00
3138LKNP8	Unavailable	1	\$10,240,000.00	100%	0	\$0.00
Total		1	\$10,240,000.00	100%	0	\$0.00
3138LKNR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,646,000.00	100%	0	\$0.00
Total		1	\$21,646,000.00	100%	0	\$0.00
3138LKP35	WELLS FARGO BANK, N.A	1	\$2,054,000.00	100%	0	\$0.00
Total		1	\$2,054,000.00	100%	0	\$0.00

3138LKP50		HOMESTREET CAPITAL CORPORATION	1	\$12,800,100.00	100%	0	\$0.00
Total			1	\$12,800,100.00	100%	0	\$0.00
3138LKP92		GREYSTONE SERVICING CORPORATION INC	1	\$9,425,000.00	100%	0	\$0.00
Total			1	\$9,425,000.00	100%	0	\$0.00
3138LKPH4		DOUGHERTY MORTGAGE, LLC	1	\$6,110,000.00	100%	0	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00
3138LKPM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,005,000.00	100%	0	\$0.00
Total			1	\$31,005,000.00	100%	0	\$0.00
3138LKPR2		WELLS FARGO BANK, N.A	1	\$5,025,000.00	100%	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00
3138LKPS0		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LKPT8		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LKPX9		GREYSTONE SERVICING CORPORATION INC	1	\$2,317,000.00	100%	0	\$0.00
Total			1	\$2,317,000.00	100%	0	\$0.00
3138LKQ26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,960,000.00	100%	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00
3138LKQ34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,560,000.00	100%	0	\$0.00
Total			1	\$42,560,000.00	100%	0	\$0.00
3138LKQ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,680,000.00	100%	0	\$0.00
Total			1	\$15,680,000.00	100%	0	\$0.00
3138LKQ59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00
Total			1	\$9,640,000.00	100%	0	\$0.00
3138LKQC4		BERKELEY POINT CAPITAL LLC	1	\$49,000,000.00	100%	0	\$0.00
Total			1	\$49,000,000.00	100%	0	\$0.00

3138LKQF7	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,500,000.00	100%	0	\$0.00
Total		1	\$30,500,000.00	100%	0	\$0.00
3138LKQQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,400,000.00	100%	0	\$0.00
Total		1	\$32,400,000.00	100%	0	\$0.00
3138LKR1	M & T REALTY CAPITAL CORPORATION	1	\$6,792,500.00	100%	0	\$0.00
Total		1	\$6,792,500.00	100%	0	\$0.00
3138LKQT7	BARINGS MULTIFAMILY CAPITAL LLC	1	\$41,200,000.00	100%	0	\$0.00
Total		1	\$41,200,000.00	100%	0	\$0.00
3138LKQU4	M & T REALTY CAPITAL CORPORATION	1	\$7,442,500.00	100%	0	\$0.00
Total		1	\$7,442,500.00	100%	0	\$0.00
3138LKQZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,160,000.00	100%	0	\$0.00
Total		1	\$7,160,000.00	100%	0	\$0.00
3138LKR25	RED MORTGAGE CAPITAL, LLC	2	\$3,126,700.00	100%	0	\$0.00
Total		2	\$3,126,700.00	100%	0	\$0.00
3138LKR33	RED MORTGAGE CAPITAL, LLC	1	\$481,300.00	100%	0	\$0.00
Total		1	\$481,300.00	100%	0	\$0.00
3138LKR41	RED MORTGAGE CAPITAL, LLC	2	\$6,191,000.00	100%	0	\$0.00
Total		2	\$6,191,000.00	100%	0	\$0.00
3138LKR66	WALKER & DUNLOP, LLC	1	\$8,045,000.00	100%	0	\$0.00
Total		1	\$8,045,000.00	100%	0	\$0.00
3138LKRA7	BERKELEY POINT CAPITAL LLC	1	\$11,550,000.00	100%	0	\$0.00
Total		1	\$11,550,000.00	100%	0	\$0.00
3138LKR1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,119,000.00	100%	0	\$0.00
Total		1	\$2,119,000.00	100%	0	\$0.00
3138LKR6	GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00
3138LKR2		1	\$24,700,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			1	\$24,700,000.00	100%	0	\$0.00
3138LKRT6		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00
3138LKSC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,100,000.00	100%	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00
3138LKSE8		Unavailable	1	\$11,971,000.00	100%	0	\$0.00
Total			1	\$11,971,000.00	100%	0	\$0.00
3138LKSG3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,200,000.00	100%	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00
3138LKSH1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,550,000.00	100%	0	\$0.00
Total			1	\$16,550,000.00	100%	0	\$0.00
3138LKSL2		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,850,000.00	100%	0	\$0.00
Total			1	\$44,850,000.00	100%	0	\$0.00
3138LKSM0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,964,000.00	100%	0	\$0.00
Total			1	\$6,964,000.00	100%	0	\$0.00
3138LKSY4		Unavailable	1	\$29,268,500.00	100%	0	\$0.00
Total			1	\$29,268,500.00	100%	0	\$0.00
3138LKT23		WELLS FARGO BANK, N.A	1	\$3,980,000.00	100%	0	\$0.00
Total			1	\$3,980,000.00	100%	0	\$0.00
3138LKT31		HUNT MORTGAGE CAPITAL, LLC	1	\$1,375,000.00	100%	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00
3138LKT49		Unavailable	1	\$951,495,000.00	100%	0	\$0.00
Total			1	\$951,495,000.00	100%	0	\$0.00
3138LKT56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,667,000.00	100%	0	\$0.00
Total			1	\$6,667,000.00	100%	0	\$0.00
3138LKT64		ARBOR COMMERCIAL FUNDING I, LLC	1	\$948,000.00	100%	0	\$0.00

Total			1	\$948,000.00	100%	0	\$0.00
3138LKT72		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,250,000.00	100%	0	\$0.00
Total			1	\$14,250,000.00	100%	0	\$0.00
3138LKT80		WELLS FARGO BANK, N.A	1	\$12,485,000.00	100%	0	\$0.00
Total			1	\$12,485,000.00	100%	0	\$0.00
3138LKT98		BERKELEY POINT CAPITAL LLC	1	\$50,250,000.00	100%	0	\$0.00
Total			1	\$50,250,000.00	100%	0	\$0.00
3138LKTC1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00
3138LKTD9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,034,000.00	100%	0	\$0.00
Total			1	\$4,034,000.00	100%	0	\$0.00
3138LKTE7		BERKELEY POINT CAPITAL LLC	1	\$3,875,000.00	100%	0	\$0.00
Total			1	\$3,875,000.00	100%	0	\$0.00
3138LKTL1		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LKT9		WALKER & DUNLOP, LLC	1	\$3,780,000.00	100%	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00
3138LKTW7		WALKER & DUNLOP, LLC	1	\$6,866,000.00	100%	0	\$0.00
Total			1	\$6,866,000.00	100%	0	\$0.00
3138LKTX5		WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00
Total			1	\$7,370,000.00	100%	0	\$0.00
3138LKTY3		DOUGHERTY MORTGAGE, LLC	1	\$5,207,000.00	100%	0	\$0.00
Total			1	\$5,207,000.00	100%	0	\$0.00
3138LKTZ0		BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00
Total			1	\$12,272,000.00	100%	0	\$0.00
3138LKU47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$109,479,000.00	100%	0	\$0.00
Total			1	\$109,479,000.00	100%	0	\$0.00
3138LKU54		BERKELEY POINT CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00

Total			1	\$21,500,000.00	100%	0	\$0.00
3138LKU62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00
3138LKU70		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$108,521,000.00	100%	0	\$0.00
Total			1	\$108,521,000.00	100%	0	\$0.00
3138LKU88		BERKELEY POINT CAPITAL LLC	1	\$15,225,000.00	100%	0	\$0.00
Total			1	\$15,225,000.00	100%	0	\$0.00
3138LKU96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00
3138LKUA3		DOUGHERTY MORTGAGE, LLC	1	\$5,208,000.00	100%	0	\$0.00
Total			1	\$5,208,000.00	100%	0	\$0.00
3138LKUC9		RED MORTGAGE CAPITAL, LLC	1	\$1,958,500.00	100%	0	\$0.00
Total			1	\$1,958,500.00	100%	0	\$0.00
3138LKUD7		BERKELEY POINT CAPITAL LLC	1	\$34,622,000.00	100%	0	\$0.00
Total			1	\$34,622,000.00	100%	0	\$0.00
3138LKUE5		WALKER & DUNLOP, LLC	1	\$18,330,000.00	100%	0	\$0.00
Total			1	\$18,330,000.00	100%	0	\$0.00
3138LKUF2		DOUGHERTY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00
3138LKUG0		GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00
3138LKUN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LKUP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,650,000.00	100%	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00
3138LKUQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,458,000.00	100%	0	\$0.00
Total			1	\$38,458,000.00	100%	0	\$0.00

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3138LKUS4		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00
3138LKUT2		HOMESTREET CAPITAL CORPORATION	1	\$2,585,000.00	100%	0	\$0.00
Total			1	\$2,585,000.00	100%	0	\$0.00
3138LKUZ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,409,000.00	100%	0	\$0.00
Total			1	\$23,409,000.00	100%	0	\$0.00
3138LKV20		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,800,000.00	100%	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00
3138LKV38		DOUGHERTY MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00
3138LKV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LKV53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,226,000.00	100%	0	\$0.00
Total			1	\$2,226,000.00	100%	0	\$0.00
3138LKV61		HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138LKV79		GREYSTONE SERVICING CORPORATION INC	1	\$17,200,000.00	100%	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00
3138LKV87		HUNT MORTGAGE CAPITAL, LLC	1	\$1,431,000.00	100%	0	\$0.00
Total			1	\$1,431,000.00	100%	0	\$0.00
3138LKV95		HUNT MORTGAGE CAPITAL, LLC	1	\$2,978,000.00	100%	0	\$0.00
Total			1	\$2,978,000.00	100%	0	\$0.00
3138LKVA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,395,000.00	100%	0	\$0.00
Total			1	\$5,395,000.00	100%	0	\$0.00
3138LKVD6		WELLS FARGO BANK, N.A	1	\$7,557,000.00	100%	0	\$0.00
Total			1	\$7,557,000.00	100%	0	\$0.00
3138LKVF1		KEYBANK NATIONAL ASSOCIATION	1	\$53,250,000.00	100%	0	\$0.00
Total			1	\$53,250,000.00	100%	0	\$0.00

3138LKVG9	KEYBANK NATIONAL ASSOCIATION	1	\$33,670,000.00	100%	0	\$0.00
Total		1	\$33,670,000.00	100%	0	\$0.00
3138LKVH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,366,000.00	100%	0	\$0.00
Total		1	\$36,366,000.00	100%	0	\$0.00
3138LKVJ3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,233,000.00	100%	0	\$0.00
Total		1	\$2,233,000.00	100%	0	\$0.00
3138LKVL8	HUNT MORTGAGE CAPITAL, LLC	1	\$785,360.00	100%	0	\$0.00
Total		1	\$785,360.00	100%	0	\$0.00
3138LKVM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,900,000.00	100%	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00
3138LKVN4	BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
Total		1	\$23,400,000.00	100%	0	\$0.00
3138LKVT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,399,000.00	100%	0	\$0.00
Total		1	\$4,399,000.00	100%	0	\$0.00
3138LKVU8	RED MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00
3138LKVV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,438,500.00	100%	0	\$0.00
Total		1	\$3,438,500.00	100%	0	\$0.00
3138LKVW4	WALKER & DUNLOP, LLC	1	\$16,350,000.00	100%	0	\$0.00
Total		1	\$16,350,000.00	100%	0	\$0.00
3138LKVZ7	WELLS FARGO BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00
3138LKWC7	KEYBANK NATIONAL ASSOCIATION	1	\$34,650,000.00	100%	0	\$0.00
Total		1	\$34,650,000.00	100%	0	\$0.00
3138LKYS0	GREYSTONE SERVICING CORPORATION INC	1	\$26,585,426.00	100%	0	\$0.00
Total		1	\$26,585,426.00	100%	0	\$0.00
3138LKYS0		1	\$12,262,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			1	\$12,262,000.00	100%	0	\$0.00
3138LKYT8		BERKELEY POINT CAPITAL LLC	1	\$9,191,000.00	100%	0	\$0.00
Total			1	\$9,191,000.00	100%	0	\$0.00
3138LKYU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138LKYW1		REGIONS BANK	1	\$26,687,000.00	100%	0	\$0.00
Total			1	\$26,687,000.00	100%	0	\$0.00
3138LKYX9		WELLS FARGO BANK, N.A	1	\$2,093,000.00	100%	0	\$0.00
Total			1	\$2,093,000.00	100%	0	\$0.00
3138LKYY7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00
Total			1	\$1,862,000.00	100%	0	\$0.00
3138LKZ26		CBRE MULTIFAMILY CAPITAL, INC	1	\$78,500,000.00	100%	0	\$0.00
Total			1	\$78,500,000.00	100%	0	\$0.00
3138LKZ34		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,500,000.00	100%	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00
3138LKZ42		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,325,000.00	100%	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00
3138LKZ75		HUNT MORTGAGE CAPITAL, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LKZ83		GREYSTONE SERVICING CORPORATION INC	1	\$39,352,500.00	100%	0	\$0.00
Total			1	\$39,352,500.00	100%	0	\$0.00
3138LKZ91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,049,000.00	100%	0	\$0.00
Total			1	\$1,049,000.00	100%	0	\$0.00
3138LKZH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,965,000.00	100%	0	\$0.00
Total			1	\$6,965,000.00	100%	0	\$0.00
3138LKZJ9			1	\$26,528,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$26,528,000.00	100%	0	\$0.00
3138LKZK6		WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00
3138LKZL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,043,000.00	100%	0	\$0.00
Total			1	\$4,043,000.00	100%	0	\$0.00
3138LKZM2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,480,000.00	100%	0	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00
3138LKZN0		WALKER & DUNLOP, LLC	1	\$6,950,000.00	100%	0	\$0.00
Total			1	\$6,950,000.00	100%	0	\$0.00
3138LKZP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,600,000.00	100%	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00
3138LKZQ3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,100,000.00	100%	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00
3138LKZR1		HOMESTREET CAPITAL CORPORATION	1	\$2,553,500.00	100%	0	\$0.00
Total			1	\$2,553,500.00	100%	0	\$0.00
3138LKZS9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LKZW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LKZY6		CITIBANK, N.A	1	\$24,750,000.00	100%	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00
3138LKZZ3		KEYBANK NATIONAL ASSOCIATION	1	\$41,275,000.00	100%	0	\$0.00
Total			1	\$41,275,000.00	100%	0	\$0.00
3138LLA21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00

3138LLA54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00
Total		1	\$9,400,000.00	100%	0	\$0.00
3138LLA96	M & T REALTY CAPITAL CORPORATION	1	\$19,700,000.00	100%	0	\$0.00
Total		1	\$19,700,000.00	100%	0	\$0.00
3138LLAC9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,100,000.00	100%	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00
3138LLAF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138LLAG0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,033,000.00	100%	0	\$0.00
Total		1	\$5,033,000.00	100%	0	\$0.00
3138LLAH8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,644,000.00	100%	0	\$0.00
Total		1	\$7,644,000.00	100%	0	\$0.00
3138LLAJ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,400,000.00	100%	0	\$0.00
Total		1	\$48,400,000.00	100%	0	\$0.00
3138LLAK1	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,640,000.00	100%	0	\$0.00
Total		1	\$10,640,000.00	100%	0	\$0.00
3138LLAL9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,147,000.00	100%	0	\$0.00
Total		1	\$10,147,000.00	100%	0	\$0.00
3138LLAM7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,430,000.00	100%	0	\$0.00
Total		1	\$3,430,000.00	100%	0	\$0.00
3138LLAP0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,850,000.00	100%	0	\$0.00
Total		1	\$18,850,000.00	100%	0	\$0.00
3138LLAW5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,440,000.00	100%	0	\$0.00
Total		1	\$12,440,000.00	100%	0	\$0.00

3138LLAX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,346,000.00	100%	0	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00
3138LLBB0		NATIONAL COOPERATIVE BANK, N.A	1	\$960,000.00	100%	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00
3138LLBX2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,245,000.00	100%	0	\$0.00
Total			1	\$18,245,000.00	100%	0	\$0.00
3138XKG40		ACADEMY MORTGAGE CORPORATION	3	\$1,063,448.00	37.11%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	8.48%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$333,750.00	11.65%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	10.64%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$301,392.00	10.52%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$55,000.00	1.92%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$395,063.14	13.79%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,750.00	5.89%	0	\$0.00
Total			10	\$2,865,403.14	100%	0	\$0.00
3138XKG57		JG WENTWORTH HOME LENDING LLC	1	\$275,000.00	14.27%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$424,100.00	22.01%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$552,000.00	28.65%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$363,199.00	18.85%	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$312,300.00	16.22%	0	\$0.00
Total			7	\$1,926,599.00	100%	0	\$0.00
3138XKG65		AMERICAN EQUITY MORTGAGE INC	1	\$149,485.93	23.65%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,500.00	26.35%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$316,000.00	50%	0	\$0.00
Total			3	\$631,985.93	100%	0	\$0.00
3138YWT80		COMPASS BANK	3	\$736,750.00	100%	0	\$0.00

Total			3	\$736,750.00	100%	0	\$0.00
31409SPC8		BUSEY BANK FKA PULASKI BANK (MO)	2	\$185,511.77	30.15%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$88,472.99	14.38%	0	\$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	\$240,716.11	39.12%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$100,608.30	16.35%	0	\$0.00
Total			6	\$615,309.17	100%	0	\$0.00
31409SPD6		BANCORP SOUTH	1	\$137,650.65	100%	0	\$0.00
Total			1	\$137,650.65	100%	0	\$0.00
31409SPE4		BANCORP SOUTH	2	\$333,265.40	100%	0	\$0.00
Total			2	\$333,265.40	100%	0	\$0.00
3140F7X95		ACADEMY MORTGAGE CORPORATION	1	\$113,743.94	3.2%	0	\$0.00
		AFFILIATED BANK	1	\$130,950.00	3.68%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$142,245.43	4%	0	\$0.00
		CENDERA FUNDING, INC	1	\$135,850.00	3.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$296,736.57	8.34%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$293,001.41	8.23%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$290,670.00	8.17%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$145,500.00	4.09%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$144,000.00	4.05%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$282,990.32	7.95%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,865.44	3.62%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$116,169.57	3.26%	0	\$0.00
		NTFN, INC	2	\$289,736.96	8.14%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$803,275.42	22.57%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$134,115.94	3.77%	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$111,703.48	3.11%	0	\$0.00
Total			26	\$3,559,554.48	100%	0	\$0.00
3140F7YC7		ACADEMY MORTGAGE CORPORATION	1	\$164,165.84	4.84%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$160,050.00	4.71%	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$644,252.21	18.98%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,462.89	4.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$337,365.29	9.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,683.72	4.5%	0	\$0.00
	NTFN, INC	1	\$157,053.82	4.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$803,934.03	23.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,559.79	4.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,101.94	14.23%	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$153,260.00	4.51%	0	\$0.00
Total		21	\$3,394,889.53	100%	0	\$0.00
3140F7YD5	AMCAP MORTGAGE, LTD	1	\$176,143.48	2.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,215.30	3.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$369,748.99	6.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$846,055.06	13.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	3.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$196,199.69	3.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,055.43	3.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,928.54	4.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$210,985.02	3.43%	0	\$0.00
	LEGACYTEXAS BANK	1	\$184,088.60	3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,235.28	7.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$197,608.92	3.22%	0	\$0.00
	NTFN, INC	3	\$564,239.46	9.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,005,360.93	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$179,629.37	2.92%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$215,752.66	3.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$449,437.64	7.32%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$190,176.88	3.11%	0	\$0.00
Total		30	\$6,143,111.25	100%	0	\$0.00
3140FA5U2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,636.76	3.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$184,665.46	2.92%	0	\$0.00

	AMERIS BANK	1	\$180,262.31	2.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$366,675.40	5.8%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$191,752.85	3.03%	0	\$0.00
	CENDERA FUNDING, INC	1	\$166,500.00	2.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$364,020.01	5.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$199,332.16	3.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,768.23	2.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$923,849.00	14.61%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$187,425.00	2.96%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$186,200.00	2.95%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$199,736.63	3.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,762.97	2.84%	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,552.70	2.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,751.11	2.99%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$196,000.00	3.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,252.21	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$921,520.68	14.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$570,947.16	9.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$358,900.00	5.69%	0	\$0.00
Total		34	\$6,321,510.64	100%	0	\$0.00
3140FA6J6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,669.81	8.24%	0	\$0.00
	AMERIS BANK	1	\$177,281.50	7.96%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$188,803.59	8.47%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$306,468.71	13.76%	0	\$0.00
	NFM LENDING, INC	1	\$274,995.00	12.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,491.27	8.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$521,447.96	23.41%	0	\$0.00
	WESTERN BANCORP	1	\$376,746.41	16.91%	0	\$0.00
Total		9	\$2,227,904.25	100%	0	\$0.00
3140FBPL8		1	\$87,203.00	7.6%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$92,150.00	8.03%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$90,900.00	7.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$202,198.38	17.62%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$72,750.00	6.34%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$68,305.76	5.95%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,900.00	9.14%	0	\$0.00
	NBT BANK NA	1	\$49,162.17	4.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,808.69	8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,630.00	6.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$87,618.34	7.63%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,600.00	6.76%	0	\$0.00
	TOWNE BANK	1	\$46,495.85	4.05%	0	\$0.00
Total		14	\$1,147,722.19	100%	0	\$0.00
3140FBPM6	GUARANTEED RATE INC	1	\$53,350.00	5.11%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$83,795.83	8.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$67,703.80	6.48%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$161,020.00	15.41%	0	\$0.00
	MERIDIAN BANK	2	\$192,029.96	18.38%	0	\$0.00
	MORTGAGE AMERICA	2	\$171,700.97	16.43%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$53,730.83	5.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$82,325.43	7.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,503.00	7.42%	0	\$0.00
	S AND T BANK	2	\$101,670.97	9.73%	0	\$0.00
Total		14	\$1,044,830.79	100%	0	\$0.00
3140FBPN4	CALIBER HOME LOANS INC	1	\$127,895.99	6.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,819.36	11.55%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$125,231.09	6.03%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$121,077.92	5.83%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$142,699.72	6.87%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$241,858.13	11.64%	0	\$0.00

	LIBERTY MORTGAGE CORPORATION	1	\$118,655.00	5.71%	0	\$0.00
	MID PENN BANK	1	\$129,000.00	6.21%	0	\$0.00
	MORTGAGE AMERICA	2	\$258,835.01	12.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$148,299.97	7.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$145,403.40	7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$278,228.98	13.4%	0	\$0.00
Total		16	\$2,077,004.57	100%	0	\$0.00
3140FBPP9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,191.11	9.51%	0	\$0.00
	FULTON BANK	1	\$111,228.12	8.95%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$122,879.40	9.89%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$140,464.79	11.3%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$130,901.00	10.54%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$129,950.00	10.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$373,641.80	30.07%	0	\$0.00
	STANDARD BANK PASB	1	\$115,277.99	9.28%	0	\$0.00
Total		10	\$1,242,534.21	100%	0	\$0.00
3140FBPQ7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,042.85	9.43%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$334,238.52	20.59%	0	\$0.00
	MID PENN BANK	1	\$168,000.00	10.35%	0	\$0.00
	MORTGAGE AMERICA	3	\$465,380.00	28.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,516.13	10.44%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$159,829.49	9.85%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$173,416.51	10.67%	0	\$0.00
Total		10	\$1,623,423.50	100%	0	\$0.00
3140FBPR5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,878.24	9.86%	0	\$0.00
	GUARANTEED RATE INC	1	\$195,940.00	10.56%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$180,193.00	9.71%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$179,208.27	9.66%	0	\$0.00
	MID PENN BANK	1	\$197,721.02	10.66%	0	\$0.00
	MORTGAGE AMERICA	1	\$177,025.00	9.54%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS	1	\$190,355.19	10.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,052.69	9.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,459.33	9.51%	0	\$0.00
	TRIDENT MORTGAGE	1	\$199,538.45	10.75%	0	\$0.00
Total		10	\$1,855,371.19	100%	0	\$0.00
3140FBPS3	E MORTGAGE MANAGEMENT LLC	1	\$218,250.00	11.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,925.00	12.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$452,477.52	22.91%	0	\$0.00
	MORTGAGE AMERICA	3	\$651,538.07	32.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,177.31	10.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$203,700.00	10.31%	0	\$0.00
Total		9	\$1,975,067.90	100%	0	\$0.00
3140FBPT1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,611.91	13.21%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$217,256.28	14.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$223,100.00	14.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,692.53	10.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,003.00	14.83%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$234,942.36	15.62%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$242,208.63	16.1%	0	\$0.00
Total		7	\$1,503,814.71	100%	0	\$0.00
3140FCMP0	CASTLE & COOKE MORTGAGE, LLC	2	\$572,952.00	100%	0	\$0.00
Total		2	\$572,952.00	100%	0	\$0.00
3140FM3B0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,513,945.27	100%	0	\$0.00
Total		20	\$4,513,945.27	100%	0	\$0.00
3140FM3C8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,646,677.30	100%	0	\$0.00
Total		17	\$1,646,677.30	100%	0	\$0.00
3140FM3G9	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,054,375.21	100%	0	\$0.00

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Total			8	\$1,054,375.21	100%	0	\$0.00
3140FN5D2		BANK OF AMERICA, N.A	11	\$1,114,709.68	100%	0	\$0.00
Total			11	\$1,114,709.68	100%	0	\$0.00
3140FN5E0		BANK OF AMERICA, N.A	7	\$1,148,859.34	100%	0	\$0.00
Total			7	\$1,148,859.34	100%	0	\$0.00
3140FN5F7		BANK OF AMERICA, N.A	5	\$1,093,993.92	100%	0	\$0.00
Total			5	\$1,093,993.92	100%	0	\$0.00
3140FN5G5		BANK OF AMERICA, N.A	21	\$2,757,100.32	100%	0	\$0.00
Total			21	\$2,757,100.32	100%	0	\$0.00
3140FN5H3		BANK OF AMERICA, N.A	14	\$2,215,068.79	100%	0	\$0.00
Total			14	\$2,215,068.79	100%	0	\$0.00
3140FN5J9		BANK OF AMERICA, N.A	30	\$1,774,562.63	100%	0	\$0.00
Total			30	\$1,774,562.63	100%	0	\$0.00
3140FN5K6		BANK OF AMERICA, N.A	7	\$1,614,495.81	100%	0	\$0.00
Total			7	\$1,614,495.81	100%	0	\$0.00
3140FN5L4		BANK OF AMERICA, N.A	26	\$1,597,823.98	100%	0	\$0.00
Total			26	\$1,597,823.98	100%	0	\$0.00
3140FN5M2		BANK OF AMERICA, N.A	20	\$2,375,392.93	100%	0	\$0.00
Total			20	\$2,375,392.93	100%	0	\$0.00
3140FN5N0		BANK OF AMERICA, N.A	12	\$1,120,117.81	100%	0	\$0.00
Total			12	\$1,120,117.81	100%	0	\$0.00
3140FNA38		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,399.87	16.32%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$190,533.17	17.43%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$176,134.12	16.11%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$182,700.00	16.71%	0	\$0.00
		NTFN, INC	1	\$179,283.60	16.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,191.13	17.03%	0	\$0.00
Total			6	\$1,093,241.89	100%	0	\$0.00
3140FNAM6		ACADEMY MORTGAGE CORPORATION	3	\$659,600.00	5.08%	0	\$0.00
			1	\$378,762.00	2.92%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,680.00	9.87%	0	\$0.00
	BAY EQUITY, LLC	1	\$231,638.83	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$241,530.00	1.86%	0	\$0.00
	BROKER SOLUTIONS, INC	4	\$1,114,578.00	8.59%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$473,425.75	3.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,630.00	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$236,195.00	1.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$290,571.28	2.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,386.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,762.69	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$514,100.00	3.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$665,243.00	5.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,143,435.00	8.81%	0	\$0.00
	HOMESTREET BANK	1	\$208,550.00	1.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$247,350.00	1.91%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$630,500.00	4.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,200.00	1.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,436,908.20	11.07%	0	\$0.00
	ONY GLO, INC	1	\$298,034.00	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,910.00	1.52%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$252,100.00	1.94%	0	\$0.00
	R M K FINANCIAL CORP	1	\$303,583.72	2.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,926.59	2.65%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$256,733.94	1.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,100.00	1.72%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$426,861.70	3.27%	0	\$0.00
Total		48	\$12,977,295.70	100%	0	\$0.00
3140FNAY0	AMCAP MORTGAGE, LTD	2	\$207,199.61	16.24%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,782.13	7.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	7.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,515.55	22.61%	0	\$0.00
	NTFN, INC	2	\$193,304.94	15.15%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$306,110.99	23.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,991.21	6.82%	0	\$0.00
Total		13	\$1,275,904.43	100%	0	\$0.00
3140FNB29	ACADEMY MORTGAGE CORPORATION	1	\$423,265.52	11.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$983,763.81	26.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$568,967.56	15.08%	0	\$0.00
	HOMESTREET BANK	1	\$278,938.46	7.4%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$517,636.30	13.72%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,548.49	10.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$269,003.12	7.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$330,770.00	8.78%	0	\$0.00
Total		12	\$3,771,893.26	100%	0	\$0.00
3140FNBD5	AMCAP MORTGAGE, LTD	1	\$127,867.15	6.3%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$141,294.41	6.96%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,172.38	7.01%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$122,220.00	6.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,702.24	14.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,950.00	6.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	7.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$259,805.62	12.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$138,862.40	6.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,850.71	19.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,985.00	7.21%	0	\$0.00
Total		15	\$2,029,209.91	100%	0	\$0.00
3140FNBH6	DHI MORTGAGE COMPANY, LTD	1	\$278,477.19	10.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,543.11	7.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$213,137.61	7.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,805.27	16.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,450.00	6.58%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$424,097.58	15.55%	0	\$0.00
	NTFN, INC	2	\$400,339.26	14.68%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$178,739.84	6.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,664.21	14.62%	0	\$0.00
Total		13	\$2,727,254.07	100%	0	\$0.00
3140FNBRQ6	LAKEVIEW LOAN SERVICING LLC	7	\$862,621.76	81.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,761.47	18.34%	0	\$0.00
Total		8	\$1,056,383.23	100%	0	\$0.00
3140FNBR4	AFFILIATED BANK	1	\$173,630.00	5.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$169,265.00	5.51%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$473,537.31	15.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,554.19	5.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$331,350.00	10.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$158,000.00	5.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$652,730.36	21.26%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$154,850.00	5.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$157,625.00	5.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,200.00	5.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,386.20	5.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,682.04	5.2%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$150,012.30	4.89%	0	\$0.00
Total		19	\$3,069,822.40	100%	0	\$0.00
3140FNBS2	ACADEMY MORTGAGE CORPORATION	2	\$402,871.13	12.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,590.00	5.87%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$266,653.00	8.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$264,756.00	8.2%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$203,603.00	6.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,400.00	5.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,799.00	8.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	5.88%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$198,353.36	6.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$455,550.00	14.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$198,627.18	6.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,585.00	6.3%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$206,292.00	6.39%	0	\$0.00
Total		15	\$3,229,079.67	100%	0	\$0.00
3140FNBZ6	ACADEMY MORTGAGE CORPORATION	1	\$213,137.61	1.15%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$518,701.82	2.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$658,827.88	3.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$243,470.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,131.51	1.15%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,425,671.62	7.66%	0	\$0.00
	BROKER SOLUTIONS, INC	5	\$1,328,575.89	7.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,740.00	2.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,057.31	0.99%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$306,240.00	1.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$181,166.97	0.97%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$280,954.12	1.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$740,882.76	3.98%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$220,615.03	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,923.03	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$603,028.54	3.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$229,890.00	1.24%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$203,198.04	1.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$321,555.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,521,407.70	8.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,482,714.29	13.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$421,430.18	2.27%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$798,711.19	4.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$236,388.98	1.27%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$526,200.00	2.83%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,650.00	1.8%	0	\$0.00
	OCMBC, INC	2	\$546,638.07	2.94%	0	\$0.00
	ONY GLO, INC	1	\$228,631.98	1.23%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$218,218.75	1.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$823,457.03	4.43%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$232,800.00	1.25%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$673,894.04	3.62%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$329,394.48	1.77%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$251,882.70	1.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$333,240.59	1.78%	0	\$0.00
Total		66	\$18,604,427.11	100%	0	\$0.00
3140FNCA0	GUILD MORTGAGE COMPANY	4	\$820,620.00	45.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,240.00	10.28%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$429,942.00	23.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,260.54	9.84%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$196,667.88	10.86%	0	\$0.00
Total		9	\$1,811,730.42	100%	0	\$0.00
3140FNCG7	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,391.47	14.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$223,614.01	16.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$448,270.86	33.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$196,807.95	14.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$169,516.13	12.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$98,663.88	7.45%	0	\$0.00
Total		8	\$1,324,264.30	100%	0	\$0.00
3140FNCH5	EVOLVE BANK & TRUST	1	\$213,415.59	17.29%	0	\$0.00
	MERIDIAN BANK	2	\$337,863.85	27.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,813.10	12.3%	0	\$0.00
	SANTANDER BANK, NATIONAL ASSOCIATION	2	\$410,614.57	33.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$120,781.46	9.78%	0	\$0.00
Total		7	\$1,234,488.57	100%	0	\$0.00
3140FNCJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$373,872.47	20.9%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$309,962.76	17.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,522.65	14.62%	0	\$0.00
	HOMESIGHT	2	\$253,741.97	14.18%	0	\$0.00
	HOMESTREET BANK	1	\$197,631.15	11.05%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,015.00	8.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,350.00	13.81%	0	\$0.00
Total		8	\$1,789,096.00	100%	0	\$0.00
3140FNCK8	1ST SECURITY BANK OF WASHINGTON	1	\$104,134.54	9.83%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$145,321.09	13.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,103.24	23.04%	0	\$0.00
	HOMESIGHT	1	\$98,866.65	9.33%	0	\$0.00
	HOMESTREET BANK	2	\$246,077.78	23.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$149,680.73	14.13%	0	\$0.00
	UMPQUA BANK	1	\$71,343.93	6.72%	0	\$0.00
Total		9	\$1,059,527.96	100%	0	\$0.00
3140FNCL6	1ST SECURITY BANK OF WASHINGTON	4	\$811,549.86	4.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,365,761.75	8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,535,745.01	9%	0	\$0.00
	BAY EQUITY, LLC	1	\$159,853.20	0.94%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$1,640,995.80	9.62%	0	\$0.00
	CMG MORTGAGE, INC	1	\$391,349.21	2.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$518,004.15	3.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$287,645.88	1.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,019.71	1.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,512,259.27	8.86%	0	\$0.00
	GLACIER BANK	1	\$189,789.35	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,176,276.75	6.89%	0	\$0.00
	HOMESTREET BANK	8	\$2,269,889.53	13.3%	0	\$0.00
	LPMC, LLC	1	\$164,697.25	0.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$319,658.99	1.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$535,574.11	3.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$644,194.06	3.78%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$462,087.03	2.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$441,856.03	2.59%	0	\$0.00
	UMPQUA BANK	10	\$2,307,791.33	13.52%	0	\$0.00
Total		67	\$17,062,998.27	100%	0	\$0.00
3140FNCL6	1ST SECURITY BANK OF WASHINGTON	3	\$558,193.08	3.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$396,775.69	2.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$641,364.34	4.58%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,298,866.42	9.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$287,759.55	2.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$274,064.28	1.96%	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$703,886.50	5.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,048.73	3.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,608.37	1.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,207.06	1.67%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$135,156.14	0.97%	0	\$0.00
	GOLDWATER BANK, NA	1	\$174,298.12	1.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,889,914.06	13.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$162,046.91	1.16%	0	\$0.00
	HOMESTREET BANK	10	\$2,249,635.50	16.07%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$692,559.13	4.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,952.05	1.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$208,310.79	1.49%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$543,531.13	3.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,927.93	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$547,421.36	3.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$221,875.21	1.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$223,736.29	1.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$264,757.49	1.89%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$280,872.86	2.01%	0	\$0.00
	UMPQUA BANK	4	\$775,147.93	5.54%	0	\$0.00
	WHEATLAND BANK	1	\$227,425.92	1.6%	0	\$0.00
Total		62	\$13,997,342.84	100%	0	\$0.00
3140FSAM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,711.01	6.98%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$80,000.00	7.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$50,000.00	4.86%	0	\$0.00
	BUSEY BANK	1	\$67,500.00	6.57%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$60,000.00	5.84%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$60,000.00	5.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,157.00	6.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	5.81%	0	\$0.00

	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$50,000.00	4.86%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$56,766.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,400.00	6.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,400.00	8.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$81,600.00	7.94%	0	\$0.00
	V I P MORTGAGE INC	1	\$55,800.00	5.43%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$62,940.00	6.12%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	5.83%	0	\$0.00
Total		16	\$1,028,027.70	100%	0	\$0.00
3140FSEN9	BRIDGEWATER SAVINGS	2	\$517,632.26	2.3%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	4	\$1,059,060.91	4.7%	0	\$0.00
	CAPE COD FIVE	1	\$358,427.39	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,014,584.18	8.94%	0	\$0.00
	EASTERN BANK	1	\$254,840.42	1.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$398,450.29	1.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$245,046.42	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,672,487.56	7.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$209,667.19	0.93%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$238,987.79	1.06%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,045,313.22	9.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$275,877.88	1.22%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$305,550.00	1.36%	0	\$0.00
	LEADER BANK, N.A	4	\$1,301,092.09	5.77%	0	\$0.00
	LEE BANK	1	\$228,677.34	1.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$261,555.12	1.16%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$200,925.00	0.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$332,031.51	1.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$230,189.51	1.02%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,500.00	1.22%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$603,686.24	2.68%	0	\$0.00
	MILLBURY FCU	2	\$465,056.66	2.06%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,444,964.71	6.41%	0	\$0.00
	MSA MORTGAGE LLC	1	\$517,500.00	2.3%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$632,204.59	2.8%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	2	\$644,017.01	2.86%	0	\$0.00

	PHH HOME LOANS, LLC	4	\$1,154,610.87	5.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$227,685.88	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$2,103,125.72	9.33%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$550,231.35	2.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$573,509.12	2.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$278,588.88	1.24%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$228,631.98	1.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$200,517.07	0.89%	0	\$0.00
	UNITED BANK	1	\$224,593.10	1%	0	\$0.00
	WEBSTER BANK	1	\$266,374.14	1.19%	0	\$0.00
Total		78	\$22,541,193.40	100%	0	\$0.00
3140FSEP4	ACADEMY MORTGAGE CORPORATION	2	\$475,094.02	5.7%	0	\$0.00
	CAPE COD FIVE	1	\$369,463.81	4.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,042.01	4.55%	0	\$0.00
	EASTERN BANK	2	\$656,803.46	7.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$380,459.63	4.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$319,706.41	3.83%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$292,631.36	3.51%	0	\$0.00
	LEADER BANK, N.A	1	\$204,250.00	2.45%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORT	1	\$387,021.91	4.64%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$208,287.61	2.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$276,125.44	3.31%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$964,795.04	11.57%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$203,437.79	2.44%	0	\$0.00
	NORTH SHORE BANK	1	\$321,594.88	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$339,034.99	4.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,993,478.78	23.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$273,600.00	3.28%	0	\$0.00
	STONEHAMBANK	1	\$294,129.48	3.51%	0	\$0.00
Total		29	\$8,338,956.62	100%	0	\$0.00
3140FSEQ2	BERKSHIRE BANK	1	\$97,459.37	6.38%	0	\$0.00
	CORNERSTONE BANK	1	\$120,587.09	7.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$137,564.44	9.01%	0	\$0.00
		1	\$123,076.34	8.06%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE C					
	FREEDOM CREDIT UNION	1	\$132,616.10	8.69%	0	\$0.00
	INLAND BANK AND TRUST	1	\$123,325.99	8.08%	0	\$0.00
	LEE BANK	1	\$150,000.00	9.83%	0	\$0.00
	MONSON SAVINGS BANK	1	\$107,947.68	7.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$135,812.63	8.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$133,000.00	8.71%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,299.54	9.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$119,830.92	7.85%	0	\$0.00
Total		12	\$1,526,520.10	100%	0	\$0.00
3140FSER0	FAIRWAY INDEPENDENT MORTGAGE C	2	\$339,493.08	24.79%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$168,657.31	12.31%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$164,667.65	12.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,739.26	14.44%	0	\$0.00
	NORTH SHORE BANK	1	\$171,752.18	12.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$170,738.80	12.47%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$156,529.14	11.43%	0	\$0.00
Total		8	\$1,369,577.42	100%	0	\$0.00
3140FSSES8	ACADEMY MORTGAGE CORPORATION	2	\$311,614.47	18.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	11.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$133,000.00	7.69%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	2	\$348,145.78	20.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$372,256.96	21.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,300.00	10.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$181,151.59	10.48%	0	\$0.00
Total		10	\$1,729,074.30	100%	0	\$0.00
3140FSET6	BLUE HILLS BANK	1	\$163,800.00	3.61%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$266,000.00	5.86%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$183,931.63	4.05%	0	\$0.00
	EASTERN BANK	1	\$149,150.00	3.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$209,352.90	4.61%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,600.00	3.85%	0	\$0.00

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	FREEDOM CREDIT UNION	1	\$174,337.03	3.84%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$161,751.35	3.56%	0	\$0.00
	GUARANTEED RATE, INC	2	\$370,952.70	8.17%	0	\$0.00
	LEADER BANK, N.A	2	\$644,050.00	14.19%	0	\$0.00
	MILLBURY FCU	1	\$347,700.00	7.66%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$293,783.00	6.47%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,253,120.00	27.62%	0	\$0.00
	UNITED BANK	1	\$145,188.79	3.22%	0	\$0.00
Total		21	\$4,537,717.40	100%	0	\$0.00
3140FSEU3	BANK OF CANTON	1	\$150,665.58	4.24%	0	\$0.00
	CAPE COD FIVE	1	\$249,647.76	7.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$847,467.12	23.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$595,733.57	16.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$348,650.00	9.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$117,600.00	3.31%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$169,197.87	4.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$170,759.06	4.81%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$238,163.95	6.71%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	2	\$319,667.13	9.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$171,000.00	4.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$170,850.00	4.82%	0	\$0.00
Total		19	\$3,549,402.04	100%	0	\$0.00
3140FSEV1	ACADEMY MORTGAGE CORPORATION	1	\$343,875.57	8.65%	0	\$0.00
	AVIDIA BANK	1	\$133,675.58	3.36%	0	\$0.00
	BANK OF CANTON	1	\$193,542.01	4.87%	0	\$0.00
	CAPE COD FIVE	2	\$477,500.04	12.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$598,962.59	15.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$222,792.63	5.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$142,688.85	3.59%	0	\$0.00
	MSA MORTGAGE LLC	2	\$551,552.18	13.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,094,479.67	27.52%	0	\$0.00
	THE COOPERATIVE BANK	1	\$218,046.17	5.47%	0	\$0.00
Total		18	\$3,977,115.29	100%	0	\$0.00

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3140FSKC6	PULTE MORTGAGE LLC	6	\$2,033,972.00	100%	0	\$0.00
Total		6	\$2,033,972.00	100%	0	\$0.00
3140FSKD4	PULTE MORTGAGE LLC	13	\$4,095,830.00	100%	0	\$0.00
Total		13	\$4,095,830.00	100%	0	\$0.00
3140FSKE2	PULTE MORTGAGE LLC	15	\$5,000,293.00	100%	0	\$0.00
Total		15	\$5,000,293.00	100%	0	\$0.00
3140FTGJ4	CITIZENS BANK, NA	27	\$6,599,729.75	100%	0	\$0.00
Total		27	\$6,599,729.75	100%	0	\$0.00
3140FTRU7	WELLS FARGO BANK, N.A	35	\$8,185,773.57	100%	0	\$0.00
Total		35	\$8,185,773.57	100%	0	\$0.00
3140FUHU5	ACADEMY MORTGAGE CORP	1	\$314,762.37	2.69%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$175,316.93	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$203,449.53	1.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$203,353.68	1.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,067,424.50	9.12%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$499,680.85	4.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,513.75	1.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$1,024,750.08	8.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$907,033.93	7.75%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$192,554.34	1.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,440,555.64	20.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$222,825.68	1.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$566,376.21	4.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$765,420.84	6.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$234,532.33	2%	0	\$0.00
	NORTHPOINTE BANK	3	\$908,557.77	7.76%	0	\$0.00
	NOVA HOME LOANS	1	\$331,614.00	2.83%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$294,612.31	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,291.73	1.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$943,408.17	8.06%	0	\$0.00
Total		45	\$11,706,034.64	100%	0	\$0.00

3140FUHV3	ACADEMY MORTGAGE CORP	2	\$469,048.68	3.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$299,783.08	2.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,393.94	2.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$285,814.05	2.12%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$561,939.48	4.18%	0	\$0.00
	BAY EQUITY, LLC	1	\$367,978.82	2.74%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$198,616.55	1.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$707,955.23	5.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$806,508.17	6%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$324,518.55	2.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$276,125.44	2.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$394,326.50	2.93%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$920,292.41	6.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,057,189.14	22.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$890,867.87	6.62%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,806.94	1.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$499,835.49	3.72%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$305,191.27	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$848,544.64	6.31%	0	\$0.00
	NOVA HOME LOANS	2	\$378,077.93	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$466,473.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,929.86	3.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,171.24	1.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,950.00	1.68%	0	\$0.00
Total		50	\$13,452,338.28	100%	0	\$0.00
3140FUQ76	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,140,781.11	100%	0	\$0.00
Total		9	\$1,140,781.11	100%	0	\$0.00
3140FUQ84	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,073,568.80	100%	0	\$0.00
Total		7	\$1,073,568.80	100%	0	\$0.00

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3140FUVL9	CAPITAL ONE, N.A	22	\$6,802,361.00	100%	0	\$0.00
Total		22	\$6,802,361.00	100%	0	\$0.00
3140FUVM7	CAPITAL ONE, N.A	17	\$5,475,168.17	100%	0	\$0.00
Total		17	\$5,475,168.17	100%	0	\$0.00
3140FVG91	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,277,853.38	100%	0	\$0.00
Total		4	\$1,277,853.38	100%	0	\$0.00
3140FVP42	CITIBANK,N.A	8	\$4,813,550.00	75.36%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,102,841.29	17.26%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$471,400.00	7.38%	0	\$0.00
Total		11	\$6,387,791.29	100%	0	\$0.00
3140FVP59	AMERISAVE MORTGAGE CORPORATION	2	\$962,200.00	10.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$552,000.00	5.87%	0	\$0.00
	CITIBANK,N.A	6	\$3,070,700.00	32.66%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$635,293.10	6.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$473,317.05	5.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$3,180,811.69	33.83%	0	\$0.00
	NMSI, INC	1	\$528,000.00	5.62%	0	\$0.00
Total		18	\$9,402,321.84	100%	0	\$0.00
3140FVP67	CITIBANK,N.A	2	\$1,195,522.49	100%	0	\$0.00
Total		2	\$1,195,522.49	100%	0	\$0.00
3140FVP75	CITIBANK,N.A	5	\$1,395,744.56	77.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$415,270.61	22.93%	0	\$0.00
Total		6	\$1,811,015.17	100%	0	\$0.00
3140GNXR9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,208,214.45	100%	0	\$0.00
Total		4	\$1,208,214.45	100%	0	\$0.00
3140GNXS7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,257,179.49	100%	0	\$0.00
Total		11	\$3,257,179.49	100%	0	\$0.00
3140GP6Z6	CITIBANK,N.A	16	\$1,271,772.68	92.74%	0	\$0.00
	HOWARD BANK	2	\$99,549.60	7.26%	0	\$0.00
Total		18	\$1,371,322.28	100%	0	\$0.00

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3140GP7A0	CITIBANK,N.A	15	\$1,880,993.23	85.67%	0	\$0.00
	FM HOME LOANS, LLC	1	\$130,752.65	5.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$70,000.00	3.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,842.94	5.18%	0	\$0.00
Total		18	\$2,195,588.82	100%	0	\$0.00
3140GP7B8	CITIBANK,N.A	6	\$1,856,401.46	100%	0	\$0.00
Total		6	\$1,856,401.46	100%	0	\$0.00
3140GP7C6	CITIBANK,N.A	9	\$1,425,966.80	90.31%	0	\$0.00
	HOWARD BANK	1	\$153,000.00	9.69%	0	\$0.00
Total		10	\$1,578,966.80	100%	0	\$0.00
3140GP7D4	BANKERS XPRESS LLC	1	\$194,754.66	12.86%	0	\$0.00
	CITIBANK,N.A	5	\$924,876.22	61.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$199,742.55	13.19%	0	\$0.00
	NJ LENDERS CORP	1	\$195,517.02	12.9%	0	\$0.00
Total		8	\$1,514,890.45	100%	0	\$0.00
3140GP7E2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$303,599.68	5.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,381.00	8.69%	0	\$0.00
	AMRES CORPORATION	1	\$289,359.70	5.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$386,000.00	6.83%	0	\$0.00
	CITIBANK,N.A	16	\$3,161,264.20	55.92%	0	\$0.00
	HOWARD BANK	5	\$304,476.04	5.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$309,600.96	5.48%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$407,498.33	7.2%	0	\$0.00
Total		27	\$5,653,179.91	100%	0	\$0.00
3140GP7J1	AMERICAN INTERNET MORTGAGE, INC	1	\$131,778.29	7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$714,698.63	37.95%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$555,000.00	29.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$482,000.00	25.58%	0	\$0.00
Total		6	\$1,883,476.92	100%	0	\$0.00

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3140GP7K8	AMERICAN INTERNET MORTGAGE, INC	2	\$285,671.00	5.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,900,715.00	35.01%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$359,419.90	6.62%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$148,000.00	2.73%	0	\$0.00
	CITIBANK,N.A	5	\$1,819,913.58	33.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$366,855.18	6.76%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$399,342.50	7.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,500.00	2.73%	0	\$0.00
Total		19	\$5,428,417.16	100%	0	\$0.00
3140GP7L6	AMERISAVE MORTGAGE CORPORATION	10	\$2,714,250.00	43.71%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$544,064.76	8.76%	0	\$0.00
	CITIBANK,N.A	4	\$1,237,654.00	19.93%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,401.58	6.72%	0	\$0.00
	ETHOS LENDING, LLC	1	\$334,000.00	5.38%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$312,000.00	5.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$350,000.00	5.64%	0	\$0.00
	OPEN BANK	1	\$300,000.00	4.84%	0	\$0.00
Total		20	\$6,209,370.34	100%	0	\$0.00
3140GPW79	CITIBANK,N.A	1	\$244,000.00	22.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$423,502.21	38.96%	1	\$417,360.31
	UNITED MORTGAGE CORP	1	\$419,518.24	38.59%	0	\$0.00
Total		3	\$1,087,020.45	100%	1	\$417,360.31
3140GQCE4	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$171,752.18	3.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$138,775.97	2.61%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$162,000.00	3.05%	0	\$0.00
	C&T MORTGAGE, INC	1	\$148,939.08	2.8%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$336,642.56	6.34%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$151,771.06	2.86%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$151,900.00	2.86%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$169,760.48	3.19%	0	\$0.00
	MB FINANCIAL BANK	21	\$3,207,049.66	60.35%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	3.2%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$339,140.60	6.38%	0	\$0.00

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		TOP ONE MORTGAGE, LLC	1	\$166,030.00	3.13%	0	\$0.00
Total			34	\$5,313,761.59	100%	0	\$0.00
3140GQCF1		MB FINANCIAL BANK	14	\$1,642,154.71	92.41%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$134,814.01	7.59%	0	\$0.00
Total			15	\$1,776,968.72	100%	0	\$0.00
3140GQCG9		LINCOLN CAPITAL ADVISORS	1	\$170,484.79	12.08%	0	\$0.00
		MB FINANCIAL BANK	7	\$1,241,307.17	87.92%	0	\$0.00
Total			8	\$1,411,791.96	100%	0	\$0.00
3140GQCH7		MB FINANCIAL BANK	9	\$1,423,700.03	100%	0	\$0.00
Total			9	\$1,423,700.03	100%	0	\$0.00
3140GQCJ3		CAPITAL CONCEPTS, INC	1	\$107,745.86	8.11%	0	\$0.00
		MB FINANCIAL BANK	19	\$1,220,657.71	91.89%	0	\$0.00
Total			20	\$1,328,403.57	100%	0	\$0.00
3140GQCK0		EHOME LOAN ADVISORS, LLC	1	\$131,677.00	12.69%	0	\$0.00
		K & B CAPITAL CORP	1	\$127,457.02	12.28%	0	\$0.00
		MB FINANCIAL BANK	4	\$499,952.17	48.17%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$278,851.25	26.86%	0	\$0.00
Total			8	\$1,037,937.44	100%	0	\$0.00
3140GQCL8		MB FINANCIAL BANK	6	\$3,334,108.47	100%	0	\$0.00
Total			6	\$3,334,108.47	100%	0	\$0.00
3140GQCM6		MB FINANCIAL BANK	11	\$7,187,639.24	100%	0	\$0.00
Total			11	\$7,187,639.24	100%	0	\$0.00
3140GQCN4		MB FINANCIAL BANK	10	\$2,220,977.40	100%	0	\$0.00
Total			10	\$2,220,977.40	100%	0	\$0.00
3140GQCP9		MB FINANCIAL BANK	3	\$1,133,951.50	100%	0	\$0.00
Total			3	\$1,133,951.50	100%	0	\$0.00
3140GQP91		FINANCE OF AMERICA LLC	5	\$1,800,087.75	100%	0	\$0.00
Total			5	\$1,800,087.75	100%	0	\$0.00
3140GQRR9		GIBRALTAR MORTGAGE SERVICES, LLC	3	\$981,176.85	16.45%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	\$686,891.72	11.52%	0	\$0.00
		PREMIA MORTGAGE, LLC	5	\$1,376,497.92	23.08%	0	\$0.00
		STEARNS LENDING, LLC	9	\$2,919,750.49	48.95%	0	\$0.00
Total			19	\$5,964,316.98	100%	0	\$0.00

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3140GQRS7	HOME MORTGAGE ALLIANCE, LLC	1	\$174,718.52	3.33%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$292,910.29	5.58%	0	\$0.00
	PREMIA MORTGAGE, LLC	8	\$2,710,221.25	51.61%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$250,613.54	4.77%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,823,100.01	34.71%	0	\$0.00
Total		18	\$5,251,563.61	100%	0	\$0.00
3140GQRT5	STEARNS LENDING INC	1	\$185,500.00	5.84%	0	\$0.00
	STEARNS LENDING, LLC	16	\$2,991,089.84	94.16%	0	\$0.00
Total		17	\$3,176,589.84	100%	0	\$0.00
3140GQRU2	PREMIA MORTGAGE, LLC	1	\$179,900.00	3.92%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$412,000.00	8.97%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$558,725.00	12.17%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,015,958.00	65.7%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$424,100.00	9.24%	0	\$0.00
Total		16	\$4,590,683.00	100%	0	\$0.00
3140GQRV0	PREMIA MORTGAGE, LLC	4	\$918,400.00	25.59%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,670,733.00	74.41%	0	\$0.00
Total		12	\$3,589,133.00	100%	0	\$0.00
3140GREJ9	M&T BANK	8	\$1,050,270.24	100%	0	\$0.00
Total		8	\$1,050,270.24	100%	0	\$0.00
3140GRT20	AMERISAVE MORTGAGE CORPORATION	2	\$781,000.00	7.73%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$343,000.00	3.39%	0	\$0.00
	CITIBANK,N.A	3	\$1,117,476.55	11.06%	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,959,842.89	29.29%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$361,692.25	3.58%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,579,000.00	15.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,549.57	0.64%	0	\$0.00
	IVY MORTGAGE, INC	2	\$752,890.03	7.45%	0	\$0.00
	JMAC LENDING, INC	2	\$800,016.24	7.92%	0	\$0.00
	MK LENDING CORP	1	\$409,354.75	4.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$442,643.81	4.38%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$150,000.00	1.48%	0	\$0.00
	NBKC BANK	1	\$344,432.92	3.41%	0	\$0.00
Total		29	\$10,105,899.01	100%	0	\$0.00
3140GRTQ7	CITIBANK,N.A	28	\$2,211,987.18	100%	0	\$0.00

Total			28	\$2,211,987.18	100%	0	\$0.00
3140GRTX2		CITIBANK,N.A	16	\$2,103,086.76	100%	0	\$0.00
Total			16	\$2,103,086.76	100%	0	\$0.00
3140GRTY0		CITIBANK,N.A	10	\$3,496,890.91	83.71%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$367,000.00	8.79%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$313,392.84	7.5%	0	\$0.00
Total			12	\$4,177,283.75	100%	0	\$0.00
3140GRTZ7		CITIBANK,N.A	14	\$2,251,740.64	100%	0	\$0.00
Total			14	\$2,251,740.64	100%	0	\$0.00
3140GRZ49		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,203,670.56	100%	0	\$0.00
Total			12	\$1,203,670.56	100%	0	\$0.00
3140GRZ56		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,666,679.74	100%	0	\$0.00
Total			13	\$1,666,679.74	100%	0	\$0.00
3140GS5U2		FIRST NATIONAL BANK OF OMAHA	52	\$14,983,625.55	100%	0	\$0.00
Total			52	\$14,983,625.55	100%	0	\$0.00
3140GS5V0		FIRST NATIONAL BANK OF OMAHA	36	\$9,544,082.00	100%	0	\$0.00
Total			36	\$9,544,082.00	100%	0	\$0.00
3140GS5W8		FIRST NATIONAL BANK OF OMAHA	13	\$2,430,803.00	100%	0	\$0.00
Total			13	\$2,430,803.00	100%	0	\$0.00
3140GS5X6		FIRST NATIONAL BANK OF OMAHA	6	\$1,325,625.00	100%	0	\$0.00
Total			6	\$1,325,625.00	100%	0	\$0.00
3140GS5Y4		FIRST NATIONAL BANK OF OMAHA	4	\$1,112,500.00	100%	0	\$0.00
Total			4	\$1,112,500.00	100%	0	\$0.00
3140GS5Z1		FIRST NATIONAL BANK OF OMAHA	22	\$4,662,267.69	100%	0	\$0.00
Total			22	\$4,662,267.69	100%	0	\$0.00
3140GSE81		SWBC MORTGAGE CORPORATION	6	\$1,779,345.76	100%	0	\$0.00
Total			6	\$1,779,345.76	100%	0	\$0.00
3140GSF23		CARTUS HOME LOANS	1	\$321,350.00	53.42%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$280,250.00	46.58%	0	\$0.00
Total			3	\$601,600.00	100%	0	\$0.00

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3140GSF31	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$857,807.60	73.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$316,500.00	26.95%	0	\$0.00
Total		4	\$1,174,307.60	100%	0	\$0.00
3140GSF49	CARTUS HOME LOANS	3	\$842,000.00	30.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$611,095.21	22.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$818,125.00	29.85%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$469,750.00	17.14%	0	\$0.00
Total		11	\$2,740,970.21	100%	0	\$0.00
3140GSFR8	CARTUS HOME LOANS	1	\$264,435.61	34.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,000.00	28.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$275,407.71	36.43%	0	\$0.00
Total		3	\$755,843.32	100%	0	\$0.00
3140GSFS6	CARTUS HOME LOANS	2	\$697,272.15	21.45%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$215,676.96	6.63%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$982,304.99	30.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$270,358.10	8.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$568,086.41	17.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,467.95	15.92%	0	\$0.00
Total		11	\$3,251,166.56	100%	0	\$0.00
3140GSFT4	CARTUS HOME LOANS	1	\$423,330.58	20.58%	0	\$0.00
	HSBC BANK USA, N.A	1	\$269,523.02	13.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$962,097.43	46.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$402,272.21	19.55%	0	\$0.00
Total		6	\$2,057,223.24	100%	0	\$0.00
3140GSFU1	PHH MORTGAGE CORPORATION	3	\$543,541.68	100%	0	\$0.00
Total		3	\$543,541.68	100%	0	\$0.00
3140GSFV9	CARTUS HOME LOANS	40	\$10,993,926.37	82.44%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,075,698.85	8.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,065,917.16	7.99%	0	\$0.00

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		PHH MORTGAGE CORPORATION	1	\$199,711.84	1.5%	0	\$0.00
Total			47	\$13,335,254.22	100%	0	\$0.00
3140GSFW7		CARTUS HOME LOANS	48	\$14,473,047.52	88.63%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$260,000.00	1.59%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,166,500.00	7.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$429,900.00	2.64%	0	\$0.00
Total			53	\$16,329,447.52	100%	0	\$0.00
3140GSFX5		CARTUS HOME LOANS	2	\$696,700.00	22.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,454,778.46	47.57%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$229,900.00	7.52%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$364,500.00	11.92%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$312,000.00	10.21%	0	\$0.00
Total			11	\$3,057,878.46	100%	0	\$0.00
3140GSLA8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,318.71	100%	0	\$0.00
Total			11	\$1,016,318.71	100%	0	\$0.00
3140GSLK6		REGIONS BANK DBA REGIONS MORTGAGE	32	\$8,690,596.53	100%	0	\$0.00
Total			32	\$8,690,596.53	100%	0	\$0.00
3140GSLL4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,062,186.52	100%	0	\$0.00
Total			9	\$1,062,186.52	100%	0	\$0.00
3140GSLM2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,387,963.51	100%	0	\$0.00
Total			21	\$3,387,963.51	100%	0	\$0.00
3140GSLN0		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,047,237.08	100%	0	\$0.00
Total			9	\$1,047,237.08	100%	0	\$0.00
3140GSLP5		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,749,395.06	100%	0	\$0.00
Total			15	\$1,749,395.06	100%	0	\$0.00
3140GSLQ3		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,567,853.80	100%	0	\$0.00
Total			10	\$1,567,853.80	100%	0	\$0.00

3140GSLR1	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,056,801.10	100%	0	\$0.00
Total		13	\$1,056,801.10	100%	0	\$0.00
3140GSLS9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,213,105.10	100%	0	\$0.00
Total		23	\$2,213,105.10	100%	0	\$0.00
3140GSLT7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,001,970.14	100%	0	\$0.00
Total		15	\$2,001,970.14	100%	0	\$0.00
3140GSLU4	REGIONS BANK DBA REGIONS MORTGAGE	31	\$4,238,249.04	100%	0	\$0.00
Total		31	\$4,238,249.04	100%	0	\$0.00
3140GSLV2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,474,473.30	100%	0	\$0.00
Total		9	\$1,474,473.30	100%	0	\$0.00
3140GSLW0	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,034,425.78	100%	0	\$0.00
Total		29	\$2,034,425.78	100%	0	\$0.00
3140GSLY6	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,145,192.31	100%	0	\$0.00
Total		6	\$1,145,192.31	100%	0	\$0.00
3140GSNG3	GUARANTY MORTGAGE SERVICES, LLC	2	\$259,920.00	24.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$651,500.00	62.44%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$131,920.00	12.65%	0	\$0.00
Total		8	\$1,043,340.00	100%	0	\$0.00
3140GSNH1	GUARANTY MORTGAGE SERVICES, LLC	1	\$164,000.00	14.58%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$960,550.00	85.42%	0	\$0.00
Total		7	\$1,124,550.00	100%	0	\$0.00
3140GSNJ7	NEW PENN FINANCIAL, LLC	3	\$1,099,992.24	100%	0	\$0.00
Total		3	\$1,099,992.24	100%	0	\$0.00
3140GSP97	WELLS FARGO BANK, N.A	200	\$60,108,404.46	100%	0	\$0.00
Total		200	\$60,108,404.46	100%	0	\$0.00

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3140GSQ21		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,634.80	10.53%	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$392,000.00	20.78%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$848,792.48	44.99%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$447,352.71	23.7%	0	\$0.00
Total			6	\$1,886,779.99	100%	0	\$0.00
3140GSQ39		DHI MORTGAGE COMPANY, LTD	2	\$442,933.04	22.87%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,720.09	9.8%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,910.88	10.58%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$178,137.18	9.2%	0	\$0.00
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$199,705.36	10.31%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$178,348.36	9.21%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,137.27	11.73%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$152,000.00	7.85%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$163,763.70	8.45%	0	\$0.00
Total			10	\$1,936,655.88	100%	0	\$0.00
3140GSQ47		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$175,741.27	0.11%	0	\$0.00
		ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION	1	\$198,719.61	0.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,699,295.98	1.06%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,500.00	0.12%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$184,240.04	0.12%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$191,293.46	0.12%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$190,730.88	0.12%	0	\$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$198,101.18	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$185,576.20	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$391,940.61	0.25%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$175,965.38	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,936.83	0.12%	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,422.72	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,705.36	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,508.02	0.24%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$187,828.98	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,623.51	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$396,837.39	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,445.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,746.38	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$193,726.66	0.12%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$394,475.59	0.25%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00
	BANCFIRST	3	\$579,004.55	0.36%	0	\$0.00
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$179,450.00	0.11%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$184,190.11	0.12%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$197,029.65	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$185,732.01	0.12%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$190,844.63	0.12%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,883.49	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,177.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$575,479.23	0.36%	0	\$0.00

	BUSEY BANK	4	\$751,327.71	0.47%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,752.02	0.11%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,399.69	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$764,217.60	0.48%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$559,714.72	0.35%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$178,222.84	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,300.92	0.11%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$185,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$174,747.85	0.11%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$188,052.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$380,535.07	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$177,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,871.35	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$190,400.00	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$179,746.38	0.11%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINE BANKING CORPORATION	1	\$198,075.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$196,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,104.00	0.11%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$179,890.44	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$186,724.51	0.12%	0	\$0.00
	CWM PARTNERS, LP DBA CITWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$188,933.42	0.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	11	\$2,055,260.36	1.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$377,230.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,190.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$193,800.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$371,163.56	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,963.55	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$179,740.65	0.11%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$185,737.93	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,093.03	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$381,277.92	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,562.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,403.49	0.12%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	FC LENDING LTD	1	\$194,379.73	0.12%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$199,820.00	0.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$176,291.26	0.11%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$179,895.05	0.11%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$178,742.09	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.12%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,739.24	0.11%	0	\$0.00

	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,721.37	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$178,375.58	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$191,256.00	0.12%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$192,800.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$371,381.86	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$762,824.05	0.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,615.40	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,747.85	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,740.65	0.11%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,747.85	0.11%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,751.88	0.12%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,569.82	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,730.88	0.12%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,320.00	0.12%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$174,742.19	0.11%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$183,728.93	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A	1	\$184,727.45	0.12%	0	\$0.00

	DELAWARE CORPORATION					
	GUARANTY BANK + TRUST, NA	1	\$190,621.76	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$192,254.00	0.12%	0	\$0.00
	HOMESALE MORGAGE A LIMITED LIABILITY COMPANY	1	\$196,752.38	0.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,028.49	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$368,461.72	0.23%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$381,748.60	0.24%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$179,740.65	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$183,728.92	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$182,137.19	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.12%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$380,535.11	0.24%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$193,129.07	0.12%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$372,409.53	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$197,042.20	0.12%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$399,611.84	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$188,883.49	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$572,702.84	0.36%	0	\$0.00

MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,563.49	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$188,883.49	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,988.98	0.12%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$176,145.84	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$390,651.79	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$178,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$200,000.00	0.13%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$196,366.66	0.12%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$577,070.66	0.36%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$196,722.43	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,727.46	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,000.00	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$196,341.96	0.12%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,718.20	0.13%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$185,250.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
NTFN INC A CORPORATION	1	\$179,550.00	0.11%	0	\$0.00
NTFN INC. A CORPORATION	1	\$195,723.84	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$360,280.14	0.23%	0	\$0.00
	3	\$572,987.54	0.36%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$574,557.30	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,734.82	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,240.03	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$175,120.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,736.52	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$184,034.45	0.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$393,090.85	0.25%	1	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,368.67	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,200.00	0.12%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$196,630.80	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$543,191.44	0.34%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$199,587.02	0.13%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$191,667.21	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,321,845.02	0.83%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$175,655.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$194,463.09	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,386.66	0.12%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$191,729.47	0.12%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$176,545.26	0.11%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$573,784.60	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,457.40	0.12%	0	\$0.00
		1	\$197,321.58	0.12%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$175,752.02	0.11%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	SIMMONS BANK	2	\$386,718.35	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$182,736.33	0.11%	0	\$0.00
	SOUTHWEST BANK	1	\$182,829.79	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,550.00	0.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,411.67	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,393.16	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,728.93	0.12%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$199,718.20	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$363,920.00	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,234.17	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,758.02	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$178,157.93	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$363,111.80	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$175,672.13	0.11%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,409.77	0.12%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$196,650.00	0.12%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,150.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$184,739.34	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$179,450.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$193,726.66	0.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$199,711.84	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$594,142.60	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$196,076.34	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$366,890.65	0.23%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$188,700.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$372,360.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$199,718.20	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.11%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$184,977.09	0.12%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,644.88	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$199,711.84	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	554	\$104,150,827.11	65.25%	0	\$0.00
	WESBANCO BANK, INC	2	\$352,291.68	0.22%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$373,725.98	0.23%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,648.10	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,203.75	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$366,200.00	0.23%	0	\$0.00
		1	\$179,740.65	0.11%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK					
	WR STARKEY MORTGAGE, LLP	1	\$175,000.00	0.07%	0	\$0.00
Total		849	\$159,626,853.74	100%	1	\$0.00
3140GSQ54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,937.64	11.53%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,753.42	10.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,602.83	13.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$239,821.10	14.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,197.16	11.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	10.61%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$229,176.64	14.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,487.49	13.74%	0	\$0.00
Total		8	\$1,611,976.28	100%	0	\$0.00
3140GSQ62	CASON HOME LOANS, A CORPORATION	1	\$217,600.00	9.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,706.32	7.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,392.03	6.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,783.88	6.64%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$197,100.00	8.73%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$595,346.39	26.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$588,217.06	26.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,000.00	8.37%	0	\$0.00
Total		12	\$2,257,145.68	100%	0	\$0.00
3140GSQ70	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$199,724.45	0.51%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$274,130.24	0.71%	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$151,795.26	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$276,000.00	0.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$801,319.15	2.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,458,912.33	3.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$235,000.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$604,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$209,458.32	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$475,444.06	1.22%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$273,104.88	0.7%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$363,509.68	0.94%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$415,000.00	1.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$168,977.19	0.43%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$184,251.47	0.47%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$683,741.79	1.76%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$824,289.32	2.12%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$466,200.00	1.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$170,165.23	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$189,738.22	0.49%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$329,565.44	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$349,587.29	0.9%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$259,641.79	0.67%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$288,610.72	0.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	\$1,106,026.60	2.85%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$542,301.03	1.4%	0	\$0.00
		1	\$479,338.69	1.23%	0	\$0.00

	LUXURY MORTGAGE CORP., A CORPORATION					
	MOVEMENT MORTGAGE, LLC	1	\$499,311.13	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,657,958.91	4.27%	0	\$0.00
	QUONTIC BANK	2	\$640,606.93	1.65%	0	\$0.00
	RESMAC, INC	1	\$542,268.57	1.4%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$259,649.77	0.67%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$355,759.18	0.92%	0	\$0.00
	UNITED MORTGAGE CORP	3	\$625,925.85	1.61%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$964,476.46	2.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$199,986.30	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$21,332,218.90	54.91%	0	\$0.00
Total		122	\$38,857,995.15	100%	0	\$0.00
3140GSQ88	1ST PRIORITY MORTGAGE, INC	1	\$199,705.36	1.5%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$204,800.00	1.54%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.66	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,388.50	3.26%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$159,774.56	1.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$177,238.51	1.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$158,890.58	1.19%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$128,065.21	0.96%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$171,677.77	1.29%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$247,650.57	1.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,704.12	1.58%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,765.14	1.22%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$187,629.13	1.41%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$523,959.64	3.94%	0	\$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.37%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$114,588.31	0.86%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,801.12	1.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,567.45	1.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,210.17	1.25%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,557.31	1.12%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$242,857.33	1.83%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,718.20	1.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,528.57	2.4%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$164,609.73	1.24%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$229,661.15	1.73%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$225,681.57	1.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$197,721.02	1.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,325.99	0.93%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,800.00	1.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$199,218.90	1.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$139,798.29	1.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,545.51	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$534,180.11	4.01%	0	\$0.00
	SAGE BANK	1	\$213,591.81	1.61%	0	\$0.00
	SIMMONS BANK	2	\$356,492.41	2.68%	0	\$0.00
	SPIRITBANK	1	\$138,204.99	1.04%	0	\$0.00
		1	\$140,000.00	1.05%	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$182,242.85	1.37%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$218,891.15	1.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$135,703.00	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$4,832,094.49	36.3%	0	\$0.00
Total		71	\$13,305,629.18	100%	0	\$0.00
3140GSQ96	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$251,628.75	17.97%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,250.00	11.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,664.11	16.26%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$765,428.93	54.68%	0	\$0.00
Total		6	\$1,399,971.79	100%	0	\$0.00
3140GSQA3	ACADEMY MORTGAGE CORPORATION	1	\$266,400.00	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$456,617.46	1.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$265,043.42	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,600.00	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.52%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,000.00	1.32%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,294.63	0.43%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$378,750.00	1.25%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$260,212.56	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,402.89	1.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$405,000.00	1.34%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$530,000.00	1.75%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,512.13	1.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$371,300.99	1.23%	0	\$0.00

	CORPORATION					
	F AND M BANK, A BANKING CORPORATION	1	\$367,248.00	1.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$124,798.94	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,379.68	1.11%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,417.85	1.4%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,536.37	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$529,000.00	1.75%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$235,878.19	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,429.46	0.61%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,278.34	0.34%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,653.15	1.23%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$320,006.54	1.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,292.17	0.65%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$419,339.01	1.39%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARERED BANK	1	\$186,200.00	0.62%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,698.81	0.65%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$406,856.24	1.35%	0	\$0.00
	NETWORK FUNDING, LP	2	\$539,642.55	1.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,709,248.15	5.65%	0	\$0.00
	NORTHPOINTE BANK	1	\$207,358.51	0.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,064,599.63	3.52%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$640,583.27	2.12%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$812,637.96	2.69%	0	\$0.00
	PERL MORTGAGE INC	2	\$561,997.62	1.86%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$168,734.02	0.56%	0	\$0.00
	QUONTIC BANK	1	\$234,622.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,035,947.45	3.43%	0	\$0.00

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.91%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$213,090.79	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$129,590.22	0.43%	0	\$0.00
	STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORATION	1	\$307,500.00	1.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,484.05	1.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$636,000.00	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$386,143.57	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,114.65	0.99%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$311,550.00	1.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$249,979.60	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$9,915,014.14	32.79%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$420,000.00	1.36%	0	\$0.00
Total		106	\$30,236,106.82	100%	0	\$0.00
3140GSQB1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$423,475.20	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$655,249.65	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$891,510.80	2.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,761.35	0.51%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,642.79	0.77%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$776,904.76	2.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$366,750.00	1.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$296,013.10	0.98%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$399,410.72	1.33%	0	\$0.00
		1	\$224,668.53	0.75%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATOIN	1	\$327,505.98	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$881,321.09	2.93%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,010.42	1.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,450.51	1.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$374,435.20	1.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$288,121.84	0.96%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$265,608.13	0.88%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$335,000.00	1.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$419,367.41	1.39%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$423,488.95	1.41%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$558,500.00	1.85%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$559,252.44	1.86%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$599,087.25	1.99%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$187,317.45	0.62%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,468.27	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$115,831.86	0.38%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$447,516.27	1.49%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$380,000.00	1.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,488.95	1.41%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,588.33	1.38%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$220,000.00	0.73%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$674,473.69	2.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$464,299.64	1.54%	0	\$0.00
M/I FINANCIAL, LLC	1	\$385,318.78	1.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$617,289.26	2.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$509,231.86	1.69%	0	\$0.00
MNET MORTGAGE CORP	1	\$322,014.26	1.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$597,119.02	1.98%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,980.61	0.64%	0	\$0.00
NORTHPOINTE BANK	3	\$1,109,532.56	3.69%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$328,090.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$566,159.08	1.88%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$409,382.48	1.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$379,440.18	1.26%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,477.01	1.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$970,923.04	3.22%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,475.21	1.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$139,558.70	0.46%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$489,052.45	1.62%	0	\$0.00
SUMMIT FUNDING, INC	2	\$1,219,388.56	4.05%	0	\$0.00
	1	\$378,653.64	1.26%	0	\$0.00

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$471,803.91	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,331,995.13	17.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$457,728.48	1.52%	0	\$0.00
Total		96	\$30,108,234.80	100%	0	\$0.00
3140GSQC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,352.67	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$201,621.95	0.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,182.53	0.71%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$350,462.67	1.16%	0	\$0.00
	CAPSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$229,600.00	0.76%	0	\$0.00
	CORE BANK	1	\$318,497.97	1.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$423,461.24	1.41%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$225,909.23	0.75%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$254,008.31	0.84%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,172.62	0.46%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,427.34	1.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,750.00	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,702.49	0.6%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,485.29	1.06%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$879,800.39	2.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$371,207.06	1.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$308,797.51	1.03%	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$870,212.91	2.89%	0	\$0.00
	NJ LENDERS CORP	1	\$340,974.19	1.13%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$260,297.97	0.86%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$299,506.88	0.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$191,704.38	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,189.10	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,351.84	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$596,767.45	1.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$406,400.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$21,034,176.04	69.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$242,634.01	0.83%	0	\$0.00
Total		117	\$30,108,013.66	100%	0	\$0.00
3140GSQD7	GSF MORTGAGE CORPORATION	1	\$212,186.95	10.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$286,464.66	13.78%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	10.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,568.32	7.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$618,879.80	29.77%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,150.59	11.65%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$343,962.52	16.56%	0	\$0.00
Total		9	\$2,078,612.84	100%	0	\$0.00
3140GSQE5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$116,203.55	3.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$709,865.31	22.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$301,305.46	9.74%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$193,221.20	6.25%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A LLC	1	\$119,827.10	3.88%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,278.08	5.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,699.02	5.29%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,330,658.26	43.03%	0	\$0.00
Total		17	\$3,092,057.98	100%	0	\$0.00
3140GSQF2	1ST ALLIANCE LENDING, LLC	1	\$411,648.00	0.53%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$424,000.00	0.55%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$8,902,625.00	11.48%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$212,032.47	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$208,717.47	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$369,040.86	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$403,193.74	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$431,687.40	0.56%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$227,370.65	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$352,446.20	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,867.19	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$320,657.61	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,680.65	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,183,371.80	4.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$312,973.22	0.4%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$369,733.84	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$342,327.71	0.44%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	1	\$396,052.18	0.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,876.25	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$201,122.52	0.26%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$235,296.73	0.3%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$343,201.08	0.44%	0	\$0.00
	BUSEY BANK	1	\$397,479.39	0.51%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$359,079.60	0.46%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$262,423.62	0.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$374,744.53	0.48%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$275,120.44	0.35%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$317,821.31	0.41%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$251,410.89	0.32%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$224,365.45	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$346,303.65	0.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$971,069.36	1.25%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,232.00	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$201,596.87	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$351,015.73	0.45%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$200,324.00	0.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$208,423.09	0.27%	0	\$0.00
		1	\$337,734.05	0.44%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC., A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$417,389.45	0.54%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$397,648.39	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$981,731.84	1.27%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$245,971.65	0.32%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$294,500.00	0.38%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,050.00	0.29%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$266,000.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$1,089,988.07	1.41%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$236,792.63	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$207,782.19	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$464,215.05	0.6%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,812.59	0.36%	0	\$0.00
	FC LENDING LTD	1	\$402,836.33	0.52%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$249,205.52	0.32%	0	\$0.00
	FIRST BANK	3	\$733,163.73	0.95%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$259,784.92	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$241,584.70	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$308,284.18	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$397,406.72	0.51%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$227,685.88	0.29%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$354,541.74	0.46%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$208,050.00	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$308,583.77	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$231,486.76	0.3%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$317,764.60	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$347,235.93	0.45%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$386,167.80	0.5%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$298,071.57	0.38%	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$342,382.64	0.44%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$281,026.73	0.36%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$346,750.00	0.45%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$232,750.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$656,494.28	0.85%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$288,950.18	0.37%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$237,172.79	0.31%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$678,285.10	0.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$264,684.83	0.34%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$248,564.73	0.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$659,111.14	0.85%	0	\$0.00
	INDEPENDENT BANK	1	\$223,423.63	0.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,319.45	0.54%	0	\$0.00
	JFK FINANCIAL INC	3	\$898,454.05	1.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,007,219.13	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$567,251.74	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$240,633.93	0.31%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOM LENDING, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.46%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$232,443.50	0.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,945.21	0.34%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$328,835.33	0.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$521,780.13	0.67%	0	\$0.00

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	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$416,475.41	0.54%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,070.18	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$322,754.72	0.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,443.50	0.3%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,907.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	2	\$500,916.10	0.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$407,937.20	0.53%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$289,800.18	0.37%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$365,268.36	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$393,718.94	0.51%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,390.41	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$346,272.27	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$291,248.19	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$542,185.22	0.7%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$221,993.73	0.29%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$323,000.00	0.42%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$576,329.87	0.74%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$406,066.01	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,609,122.29	9.81%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$488,476.07	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,261.19	0.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$264,334.64	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$474,279.62	0.61%	0	\$0.00
		1	\$333,987.22	0.43%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$241,916.25	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$719,379.73	0.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$363,560.61	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,844.95	0.37%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$263,891.04	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,990.14	0.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$348,158.67	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$368,353.23	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$585,448.03	0.75%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$305,421.34	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,749.74	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$295,849.00	0.38%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$327,750.00	0.42%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$287,851.87	0.37%	0	\$0.00
	US FINANCIAL INC	1	\$393,730.83	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$611,033.70	0.79%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$398,486.39	0.51%	0	\$0.00
	WALLICK + VOLK, INC	1	\$362,841.64	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$347,709.00	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$9,103,691.66	11.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$390,872.78	0.5%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$211,477.43	0.29%	0	\$0.00
Total		252	\$77,564,786.61	100%	0	\$0.00
3140GSQGO	1ST PRIORITY MORTGAGE, INC	4	\$552,401.69	9.89%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	3.15%	0	\$0.00

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,653.77	3.05%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$234,950.85	4.21%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$130,063.48	2.33%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$172,645.28	3.09%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$249,432.07	4.46%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$117,975.94	2.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$651,722.93	11.66%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,540.41	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,978.65	4.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,725.24	3.49%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$201,315.95	3.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$544,439.57	9.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$427,887.06	7.66%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$143,792.52	2.57%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,999.00	2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$554,500.00	9.92%	0	\$0.00
	WESBANCO BANK, INC	2	\$441,364.39	7.9%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$134,618.91	2.43%	0	\$0.00
Total		36	\$5,587,007.71	100%	0	\$0.00
3140GSQH8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$272,606.66	3.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$209,704.12	2.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$205,203.91	2.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$338,001.32	4.13%	0	\$0.00
		1	\$406,886.23	4.97%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,300.00	2.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,668.61	2.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$379,440.18	4.63%	0	\$0.00
	JMAC LENDING, INC	1	\$324,521.21	3.96%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$256,629.70	3.13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,623.98	2.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$171,546.90	2.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$270,618.16	3.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,802.74	1.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,800.00	1.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$298,405.27	3.64%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$327,512.51	4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$395,532.16	4.83%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,521.88	3.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,000.00	1.66%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$186,736.52	2.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,709.74	2.51%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,548.15	3.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$192,100.00	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,156,098.89	26.32%	0	\$0.00
Total		36	\$8,191,518.84	100%	0	\$0.00
3140GSQJ4	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$271,625.25	9.14%	0	\$0.00
		1	\$260,648.43	8.77%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$403,500.00	13.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$235,175.54	7.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$607,181.91	20.42%	0	\$0.00
	SAGE BANK	2	\$522,293.75	17.57%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$672,891.06	22.62%	0	\$0.00
Total		11	\$2,973,315.94	100%	0	\$0.00
3140GSQK1	FIDELITY BANK IOWA BANKING CORPORATION	2	\$247,309.32	7.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,214.86	4.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$180,420.00	5.55%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,614.42	3.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$367,874.20	11.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$216,181.05	6.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,883.18	7.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,788.66	4.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$226,519.39	6.96%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	4.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$195,434.26	6.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,896.51	5.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$691,029.79	21.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$141,990.51	4.37%	0	\$0.00
Total		19	\$3,253,156.15	100%	0	\$0.00
3140GSQL9	ACADEMY MORTGAGE CORPORATION	2	\$479,566.07	3.92%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$205,350.26	1.68%	0	\$0.00

	AMERIS BANK A CORPORATION	1	\$394,430.87	3.22%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$205,696.52	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,622.00	1.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$774,597.99	6.33%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,189.38	3.46%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$147,870.94	1.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$423,307.16	3.46%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,539.21	1.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$115,267.36	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,228.53	1.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$143,297.81	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,689.59	1.3%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,232.29	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,309.30	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$281,713.46	2.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$252,827.66	2.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,616.75	2.22%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$286,586.49	2.34%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$278,007.74	2.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$125,818.46	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,678.75	1.86%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$112,829.81	0.92%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$162,255.25	1.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$265,350.59	2.17%	0	\$0.00
	SIMMONS BANK	1	\$121,950.00	1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$349,406.99	2.85%	0	\$0.00
		3	\$498,611.32	4.07%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$277,246.31	2.26%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.91%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,500.00	1.41%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$4,025,232.21	32.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,274.65	1%	0	\$0.00
Total		65	\$12,244,940.34	100%	0	\$0.00
3140GSQM7	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$171,652.32	5.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$124,815.85	3.78%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$286,776.90	8.69%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$175,746.42	5.33%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$248,873.63	7.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$209,700.00	6.36%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$273,546.02	8.29%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,791.08	4.39%	0	\$0.00
	SIMMONS BANK	4	\$528,191.77	16.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$184,300.00	5.59%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$950,687.18	28.82%	0	\$0.00
Total		18	\$3,299,081.17	100%	0	\$0.00
3140GSQN5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$234,697.50	16.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$273,405.58	18.65%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,486.51	14.02%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$752,376.48	51.32%	0	\$0.00
Total		6	\$1,465,966.07	100%	0	\$0.00

3140GSQP0	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$175,757.52	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,261.71	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,762.97	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,474.92	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$4,155,710.01	4.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$186,725.00	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$194,931.06	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$175,507.87	0.17%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$374,411.93	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$198,522.97	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,503.14	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,507.87	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$384,735.60	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$560,545.73	0.56%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$178,870.22	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,521.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,693.23	0.19%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$366,580.19	0.37%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$191,166.26	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,656.73	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$188,739.61	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,524.98	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,262.31	0.18%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$191,591.57	0.19%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$181,349.80	0.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$191,341.91	0.19%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$175,263.59	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$386,515.56	0.39%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$191,741.37	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$752,826.77	0.75%	0	\$0.00
	CIBM BANK	1	\$175,757.52	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,745.12	0.18%	0	\$0.00
	CLM MORTGAGE LLC	1	\$181,011.47	0.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$198,116.67	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$175,368.76	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,566.47	0.19%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$179,762.97	0.18%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$197,607.38	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$199,724.45	0.2%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$375,606.87	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$390,155.81	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,634.50	0.19%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$188,895.21	0.19%	0	\$0.00
FIRST BANK	2	\$362,005.97	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$191,453.23	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$185,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$198,632.08	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$175,768.23	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$190,537.13	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,636.35	0.19%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$189,600.00	0.19%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$178,764.28	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$187,740.98	0.19%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$177,366.13	0.18%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$186,942.09	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.2%	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$368,497.57	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPRORATION	1	\$194,750.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	6	\$1,133,166.69	1.13%	0	\$0.00

	CORPORATION					
	JLB CORPORATION DBA GOLDEN OAK LENDING,. A MISSOURI CORPORATION	1	\$193,300.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,302.62	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	\$186,753.75	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$189,350.20	0.19%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	M+T BANK A CORPORATION	1	\$195,741.90	0.2%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$178,054.35	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$176,296.78	0.18%	0	\$0.00
	MERIDIAN BANK A PENNSYLVNIA CHARTERED BANK	1	\$197,453.45	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,846.62	0.19%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,012.64	0.18%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$184,645.25	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$195,430.37	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$383,676.69	0.38%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,739.61	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$367,378.86	0.37%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,031.22	0.18%	0	\$0.00
	NETWORK FUNDING, LP	4	\$758,471.70	0.76%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$183,757.70	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$178,270.22	0.18%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$181,600.00	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$370,990.02	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,744.53	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$193,732.72	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$191,747.16	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$386,267.08	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,395.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$195,720.32	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,498,738.84	1.49%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$175,513.26	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$194,500.00	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,081.76	0.17%	0	\$0.00
	RESMAC, INC	1	\$183,746.49	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$179,208.27	0.18%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$362,553.04	0.36%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$193,744.53	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,800.00	0.19%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$191,250.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,500.00	0.18%	0	\$0.00
	SIMMONS BANK	1	\$196,740.58	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$191,641.51	0.19%	0	\$0.00
		1	\$180,506.52	0.18%	0	\$0.00

	SYNERGY ONE LENDING, INC., A CORPORATION					
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$183,752.15	0.18%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$183,746.50	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$183,292.77	0.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$189,744.07	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,561.91	0.18%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$196,000.00	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$198,550.00	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,649.38	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,504.78	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$177,410.70	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,377.92	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$763,689.20	0.76%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$177,321.18	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$184,046.08	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$64,888,947.02	64.65%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,762.97	0.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$186,742.36	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,550.00	0.14%	0	\$0.00
Total		535	\$100,369,031.71	100%	0	\$0.00
3140GSQQ8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,610.21	6.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$183,752.15	3.96%	0	\$0.00

	CORPORATION					
	EAST COAST CAPITAL CORP A CORPORATION	1	\$339,061.47	7.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$194,748.99	4.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$367,504.30	7.92%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$317,946.35	6.85%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,655.57	5.38%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$191,500.00	4.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$185,760.58	4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$329,545.35	7.1%	0	\$0.00
	QUONTIC BANK	1	\$301,992.66	6.51%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,684,495.42	36.28%	0	\$0.00
Total		19	\$4,641,573.05	100%	0	\$0.00
3140GSQR6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,780.20	6.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$215,688.78	8.86%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$233,255.86	9.58%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,969.18	6.57%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,659.50	8.98%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$169,505.42	6.97%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,903.40	7.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$229,609.24	9.43%	0	\$0.00
	M+T BANK A CORPORATION	1	\$172,051.74	7.07%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,406.03	7.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$521,816.47	21.46%	0	\$0.00
Total		13	\$2,433,645.82	100%	0	\$0.00

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3140GSQS4	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,249.52	5.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,608.10	6.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	5.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,192.13	5.51%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$189,732.30	4.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$446,433.22	11.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,020.00	4.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$505,996.50	12.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$448,688.02	11.34%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$163,768.92	4.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$183,734.89	4.64%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,735.11	4.75%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$769,068.42	19.45%	0	\$0.00
Total		19	\$3,956,428.81	100%	0	\$0.00
3140GSQT2	1ST PRIORITY MORTGAGE, INC	4	\$595,306.57	21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	13.39%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$241,900.96	8.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$382,398.68	13.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$178,716.32	6.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,110.83	5.72%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$126,509.16	4.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,484.21	4.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$501,700.12	17.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,786.75	5.22%	0	\$0.00
Total		16	\$2,834,353.78	100%	0	\$0.00
3140GSQU9	ACADEMY MORTGAGE CORPORATION	1	\$223,185.09	7.89%	0	\$0.00

	JMAC LENDING, INC	1	\$349,495.72	12.36%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,527.98	11.83%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,840.42	9.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$237,257.66	8.39%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,427,821.04	50.52%	0	\$0.00
Total		10	\$2,827,127.91	100%	0	\$0.00
3140GSQV7	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$313,214.40	3.93%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$262,198.91	3.29%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$541,661.96	6.79%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$349,117.54	4.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,770.14	2.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$267,670.47	3.36%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,644.49	2.44%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$649,182.21	8.14%	0	\$0.00
	QUONTIC BANK	1	\$229,211.26	2.87%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$166,190.65	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$4,791,247.30	60.09%	0	\$0.00
Total		25	\$7,974,109.33	100%	0	\$0.00
3140GSQW5	AMERICAN FEDERAL MORTGAGE CORP	1	\$299,548.15	3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,695.66	2.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$316,333.29	3.17%	0	\$0.00
		1	\$159,769.47	1.6%	0	\$0.00

	EAST COAST CAPITAL CORP A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$140,402.54	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,594.21	2.88%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$365,876.10	3.67%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$130,807.01	1.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,569.82	2.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$281,080.39	2.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$461,225.01	4.62%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$193,970.12	1.94%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$159,769.47	1.6%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,520.00	1.34%	0	\$0.00
	NJ LENDERS CORP	2	\$491,269.87	4.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$563,302.22	5.64%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,529.39	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$522,396.23	5.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$309,543.31	3.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$240,395.32	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,046,249.71	40.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,683.02	2.21%	0	\$0.00
Total		47	\$9,979,530.31	100%	0	\$0.00
3140GSQX3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$249,631.70	16.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,304,986.58	83.94%	0	\$0.00
Total		6	\$1,554,618.28	100%	0	\$0.00
3140GSQY1	ACADEMY MORTGAGE CORPORATION	7	\$1,771,850.27	33.44%	0	\$0.00
		1	\$259,616.96	4.9%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$260,000.00	4.91%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$257,952.80	4.87%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$266,819.64	5.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,260.00	4.72%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,544.78	5.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,241.27	4.8%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$387,238.51	7.31%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$240,652.76	4.54%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,871.47	12.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$423,000.00	7.97%	0	\$0.00
Total		22	\$5,299,048.46	100%	0	\$0.00
3140GSQZ8	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	16.33%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$296,491.66	20.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,472.92	20.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$476,733.45	33.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$144,791.08	10.04%	0	\$0.00
Total		6	\$1,443,156.59	100%	0	\$0.00
3140GSRA2	BUSEY BANK	1	\$192,728.07	10.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$194,687.30	11.05%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$161,000.00	9.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$215,096.50	12.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$230,866.88	13.1%	0	\$0.00

	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$227,664.11	12.92%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$180,639.36	10.25%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	20.39%	0	\$0.00
Total		8	\$1,762,182.22	100%	0	\$0.00
3140GSRB0	1ST PRIORITY MORTGAGE, INC	1	\$155,775.23	0.2%	0	\$0.00
	AFMC MORTGAGE	1	\$349,642.82	0.45%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$344,026.12	0.44%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$271,616.75	0.35%	0	\$0.00
	CNB MORTGAGE COMPANY	8	\$2,253,056.48	2.9%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$523,774.56	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$524,563.21	0.68%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$323,999.00	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$1,888,873.42	2.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$246,136.86	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$460,021.30	0.59%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$379,464.58	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,848.39	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$356,984.90	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$169,860.33	0.22%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$227,678.75	0.29%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	6	\$1,834,600.37	2.36%	0	\$0.00
	GUARANTEED RATE, INC	1	\$273,605.21	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$350,494.27	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$239,654.20	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$604,437.34	0.78%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATOIN	1	\$199,698.77	0.26%	0	\$0.00

	HOMETOWN FUNDING, INC	2	\$474,105.51	0.61%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$361,977.70	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$597,439.75	0.77%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$546,063.10	0.7%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$219,683.02	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$242,513.48	0.31%	0	\$0.00
	NJ LENDERS CORP	1	\$418,392.72	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$374,060.26	0.48%	0	\$0.00
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$348,000.00	0.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$347,487.32	0.45%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$204,250.00	0.26%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$169,200.00	0.22%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$521,931.34	0.67%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	186	\$59,615,632.21	76.74%	0	\$0.00
Total		251	\$77,684,049.27	100%	0	\$0.00
3140GSRC8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$351,586.37	1.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,363.34	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$366,564.07	1.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$189,875.80	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,777.71	0.59%	0	\$0.00
		1	\$185,016.93	0.59%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	ASCENT HOME LENDING, LLC	1	\$177,601.34	0.57%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$194,754.66	0.62%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$949,462.60	3.04%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$199,668.47	0.64%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$191,200.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$369,463.00	1.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,134.56	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,317.88	0.57%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,548.81	0.56%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$191,758.44	0.61%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$191,526.88	0.61%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$177,600.00	0.57%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$367,936.50	1.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$178,200.09	0.57%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.58%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,719.69	0.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$388,301.68	1.25%	0	\$0.00
	JFK FINANCIAL INC	2	\$366,304.27	1.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$191,758.44	0.61%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$185,172.04	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA	1	\$175,783.59	0.56%	0	\$0.00

	CORPORATION					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,269.45	0.6%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,748.38	0.64%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,975.42	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,767.24	0.59%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$190,160.44	0.61%	0	\$0.00
	NETWORK FUNDING, LP	1	\$175,207.19	0.56%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$191,758.44	0.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,765.20	0.64%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$539,274.54	1.73%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$191,774.59	0.61%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$194,754.66	0.62%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$182,170.52	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,753.40	0.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,754.08	0.64%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$176,577.56	0.57%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,033.29	0.56%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$181,900.00	0.58%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$181,182.49	0.58%	0	\$0.00
	TOWNE CENTER MORTGAGGE, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.58%	0	\$0.00
		1	\$191,469.66	0.61%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,793.53	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	104	\$19,467,449.69	62.48%	0	\$0.00
Total		167	\$31,185,995.17	100%	0	\$0.00
3140GSRD6	ACADEMY MORTGAGE CORPORATION	1	\$180,256.86	7.13%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,239.35	7.65%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,692.88	9.01%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$190,000.00	7.52%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$252,000.00	9.97%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,172.78	7.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,733.85	8.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$224,696.92	8.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,100.00	8.2%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$667,256.39	26.4%	1	\$208,898.75
Total		12	\$2,527,149.03	100%	1	\$208,898.75
3140GSRE4	1ST BANK, DIVISION OF GLACIER BANK , A CORPORATION	1	\$416,385.67	0.24%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$473,367.18	0.27%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$456,000.00	0.26%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$327,277.77	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$571,094.19	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,088.05	0.18%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$413,250.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,719,275.30	0.97%	0	\$0.00
		1	\$307,366.31	0.17%	0	\$0.00

	ACCESS BANK, A STATE CHARTERED BANK					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$632,666.59	0.36%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$303,362.42	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,077,141.98	0.61%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$322,544.89	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$468,845.97	0.27%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,198.36	0.13%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$331,561.41	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$541,025.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$293,829.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$200,154.70	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$336,753.17	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,274.54	0.53%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$284,494.50	0.16%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$237,500.00	0.13%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$603,619.19	0.34%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$294,500.00	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$470,981.74	0.27%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$235,260.54	0.13%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$399,525.00	0.23%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$203,955.71	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$369,550.00	0.21%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$403,168.27	0.23%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$858,945.40	0.49%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,657.85	0.18%	0	\$0.00
	BUSEY BANK	8	\$2,463,446.06	1.39%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,881.90	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$585,324.12	0.33%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,490.01	0.14%	0	\$0.00
	CAPITAL CITY BANK	2	\$529,103.05	0.3%	0	\$0.00
	CAPSTONE BANK	1	\$233,795.00	0.13%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$393,060.55	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$253,702.03	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$243,311.22	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$298,818.83	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$298,300.00	0.17%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$650,440.66	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,807.12	0.14%	0	\$0.00
	CLM MORTGAGE LLC	2	\$653,672.31	0.37%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$298,809.15	0.17%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$278,432.14	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$313,048.30	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,405.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$216,125.00	0.12%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$246,644.11	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$484,500.00	0.27%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$336,289.76	0.19%	0	\$0.00
		1	\$366,030.85	0.21%	0	\$0.00

	DEVELOPER'S MORTGAGE COMPANY					
	DHI MORTGAGE COMPANY, LTD	8	\$2,083,980.08	1.18%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$267,039.69	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$258,984.58	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$512,277.19	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,166.62	0.14%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$345,313.53	0.2%	0	\$0.00
	ENTERPRISE BANK	1	\$289,313.58	0.16%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$405,773.33	0.23%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,183.14	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$564,435.58	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$868,431.86	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$771,649.20	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,618.68	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$497,278.09	0.28%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$277,286.41	0.16%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$322,524.15	0.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$741,276.56	0.42%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$345,787.10	0.2%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$370,902.77	0.21%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$312,387.00	0.18%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,700.00	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$320,626.96	0.18%	0	\$0.00
		1	\$203,680.00	0.12%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
FIRST BANK	1	\$332,020.92	0.19%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$224,105.00	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$411,442.37	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$423,488.95	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$407,898.19	0.23%	0	\$0.00
FIRST FEDERAL BANK, A FSB	3	\$974,402.50	0.55%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$208,224.55	0.12%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$740,471.28	0.42%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$280,538.82	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$614,713.03	0.35%	0	\$0.00
FIRST HOPE BANK NA	1	\$236,683.49	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$379,452.49	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,250.00	0.29%	0	\$0.00
FIRST SECURITY BANK	2	\$564,300.00	0.32%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$308,295.15	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$1,113,312.81	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$720,947.74	0.41%	0	\$0.00
FIRST UNITED BANK	2	\$545,413.58	0.31%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$313,500.00	0.18%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$256,501.56	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,027.31	0.14%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$203,942.37	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,252.22	0.21%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,818.83	0.17%	0	\$0.00
	2	\$608,000.00	0.34%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$396,243.25	0.22%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$453,950.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$809,484.52	0.46%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$388,926.19	0.22%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,154.29	0.13%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$293,667.67	0.17%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$721,452.77	0.41%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$570,000.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$529,236.37	0.3%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$210,596.13	0.12%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$484,294.73	0.27%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$477,378.72	0.27%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$698,200.00	0.39%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$441,113.52	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$221,031.07	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$625,149.60	0.35%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$413,223.76	0.23%	0	\$0.00
	INDEPENDENT BANK	4	\$1,166,195.63	0.66%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$349,600.00	0.2%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$283,950.82	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$521,897.76	0.3%	0	\$0.00
	JFK FINANCIAL INC	1	\$474,330.72	0.27%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$956,750.41	0.54%	0	\$0.00

	LIABILITY COMPANY					
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$339,150.00	0.19%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$636,405.00	0.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,707.16	0.14%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$569,160.28	0.32%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$455,248.12	0.26%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$265,697.67	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$369,406.59	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$234,661.40	0.13%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$365,211.18	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$472,433.40	0.27%	0	\$0.00
	M AND T BANK	1	\$336,774.82	0.19%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$412,667.73	0.23%	0	\$0.00
	M+T BANK	1	\$298,828.36	0.17%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$383,919.43	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$216,462.24	0.12%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$554,756.50	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,060,200.00	0.6%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$289,323.14	0.16%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$365,223.02	0.21%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$457,666.59	0.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$482,732.33	0.27%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,369.95	0.18%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$547,571.51	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$567,288.67	0.32%	0	\$0.00
		1	\$368,400.00	0.21%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE FINANCIAL SERVICES, LLC	1	\$215,346.15	0.12%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$422,127.20	0.24%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$270,351.12	0.15%	0	\$0.00	
NETWORK FUNDING, LP	1	\$220,725.17	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$494,000.00	0.28%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.2%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$219,133.81	0.12%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	2	\$484,954.72	0.27%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$636,531.55	0.36%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$842,269.72	0.48%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$292,702.69	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,283.80	0.29%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$735,311.02	0.42%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	2	\$674,089.37	0.38%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$984,249.21	0.56%	0	\$0.00	
PHH HOME LOANS, LLC LLC DBA SUNBELT LENDING SERVICES	1	\$317,781.15	0.18%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$973,689.99	0.55%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,268.27	0.16%	0	\$0.00	
PREMIER BANK ROCHESTER A CORPORATION	1	\$363,961.61	0.21%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	4	\$1,397,260.94	0.79%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$891,730.58	0.5%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$628,821.51	0.36%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$908,110.14	0.51%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$246,176.34	0.14%	0	\$0.00	

	PROSPERITY BANK	1	\$270,277.14	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$653,656.83	0.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$390,768.80	0.22%	0	\$0.00
	SAGE BANK	2	\$678,723.02	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$212,967.71	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$270,750.00	0.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$918,691.09	0.52%	0	\$0.00
	SIMMONS BANK	4	\$1,302,827.23	0.74%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$247,000.00	0.14%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,481.91	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$554,931.26	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$548,109.21	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$393,694.50	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$585,324.12	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,387.75	0.13%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$282,265.87	0.16%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$470,505.82	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$419,281.40	0.24%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$313,759.27	0.18%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$503,500.00	0.28%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$254,138.30	0.14%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,979.71	0.13%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,119.63	0.15%	0	\$0.00
		1	\$294,075.67	0.17%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$236,216.70	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,036,067.13	1.15%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$298,723.97	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$283,479.67	0.16%	0	\$0.00
	UNITED SAVINGS BANK	1	\$384,183.18	0.22%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,764.09	0.19%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$299,250.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$590,475.68	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$75,566,492.38	42.74%	0	\$0.00
	WESBANCO BANK, INC	1	\$256,130.43	0.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$303,791.00	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$275,500.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$263,723.46	0.12%	0	\$0.00
Total		560	\$176,823,195.48	100%	0	\$0.00
3140GSRF1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,654.59	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$777,965.19	4.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,961.02	1.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$821,225.68	4.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$411,793.97	2.34%	0	\$0.00
	CLM MORTGAGE LLC	1	\$361,494.62	2.06%	0	\$0.00
		1	\$222,981.76	1.27%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,444.03	1.52%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$403,242.03	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$351,013.00	2%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$412,730.07	2.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$298,890.44	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$279,897.40	1.59%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$275,168.98	1.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,290.57	1.65%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$213,750.00	1.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,405.97	1.33%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$213,547.99	1.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$403,253.55	2.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	\$207,580.00	1.18%	0	\$0.00
	ON Q FINANCIAL INC	2	\$557,240.45	3.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$419,383.69	2.39%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,481.53	2.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$316,874.39	1.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$284,641.43	1.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$208,760.27	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,899.90	1.43%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$644,574.57	3.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,566.24	2.05%	0	\$0.00
	RESMAC, INC	1	\$422,218.13	2.4%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$287,375.00	1.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$378,792.83	2.16%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$407,986.05	2.32%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$343,452.34	1.96%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$257,200.99	1.46%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,578.00	1.66%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,743.01	1.19%	0	\$0.00
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$407,375.31	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,828,863.63	21.8%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$317,849.60	1.78%	0	\$0.00
Total		57	\$17,567,148.22	100%	0	\$0.00
3140GSRG9	ACADEMY MORTGAGE CORPORATION	6	\$1,382,546.46	18.3%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,190.35	2.64%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$216,980.64	2.87%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$314,566.02	4.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,966.60	2.98%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$208,112.88	2.75%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$254,648.68	3.37%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,688.84	3.05%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,846.69	2.91%	0	\$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,969.33	2.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$191,735.48	2.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$201,000.00	2.66%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$423,415.84	5.6%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,509.34	2.42%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$488,646.01	6.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$209,723.46	2.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$409,260.67	5.42%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,761.65	2.39%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,839,034.28	24.32%	0	\$0.00
Total		33	\$7,556,603.22	100%	0	\$0.00
3140GSRH7	1ST PRIORITY MORTGAGE, INC	1	\$106,746.58	0.55%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$85,408.59	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$297,158.77	1.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$99,874.18	0.52%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, IN, A LOUISIANA CORPORATION	1	\$93,513.64	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$269,214.61	1.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,885.64	0.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,876.12	0.56%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,291.72	0.49%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$184,176.37	0.95%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$108,625.26	0.56%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$92,000.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$97,758.51	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$96,000.00	0.5%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$95,920.00	0.5%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,100.18	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$192,026.20	0.99%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$91,894.47	0.48%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$288,361.81	1.49%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	3	\$302,510.20	1.57%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$88,695.75	0.46%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$93,097.99	0.48%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,861.61	0.57%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,069.42	0.55%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$104,779.68	0.54%	0	\$0.00
HARTFORD FUNDING LTD	1	\$99,646.27	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,891.99	0.48%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$106,119.36	0.55%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$109,500.00	0.57%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$94,883.19	0.49%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$85,392.43	0.44%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION	1	\$86,001.24	0.45%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$94,283.93	0.49%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,296.67	0.49%	0	\$0.00
	JFK FINANCIAL INC	1	\$100,000.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$206,125.26	1.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,000.00	0.54%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.45%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$101,133.85	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,500.00	0.44%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$89,889.34	0.47%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,888.47	0.49%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$101,753.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,744.25	1.08%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,673.30	0.47%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$107,065.12	0.55%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,802.69	0.46%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$88,125.00	0.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$93,484.91	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$103,384.02	0.54%	0	\$0.00
	SECURITY BANK, A BANKING CORPORATION	1	\$87,806.92	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,133.69	0.55%	0	\$0.00
	SIMMONS BANK	1	\$86,000.00	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,891.86	0.47%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,477.92	0.53%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$104,671.14	0.54%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$94,166.37	0.49%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$77,969.23	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$11,968,277.98	61.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$203,125.61	1%	0	\$0.00
Total		196	\$19,323,105.77	100%	0	\$0.00
3140GSRJ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$74,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$222,592.11	1.32%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$106,421.23	0.63%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$51,000.00	0.3%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$80,472.36	0.48%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$71,173.82	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$73,920.89	0.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$74,907.78	0.44%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$55,063.23	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$66,223.95	0.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,534.81	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$52,195.00	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$47,942.33	0.28%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,082.38	0.47%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$80,301.14	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,122.84	0.46%	0	\$0.00
	EUSTIS MORTGAG CORPORATION A LOUISIANA CORPORATION	1	\$67,282.74	0.4%	0	\$0.00
		1	\$44,000.00	0.26%	0	\$0.00

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$225,205.50	1.33%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$56,258.39	0.33%	0	\$0.00
FIDELITY BANK	1	\$45,750.00	0.27%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$160,158.24	0.95%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$25,967.29	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$45,000.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$73,515.58	0.44%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$41,715.36	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$78,310.07	0.46%	0	\$0.00
GOLDWATER BANK NA	1	\$42,950.67	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$44,560.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,240.00	0.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,260.02	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$39,957.24	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$46,346.78	0.27%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$71,110.42	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,929.56	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$62,400.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$58,429.71	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,349.05	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$38,250.00	0.23%	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION	1	\$54,932.38	0.33%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$168,884.61	1%	0	\$0.00
	HOWARD BANK, MARYLAND CORPORATION	1	\$71,923.03	0.43%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$45,143.14	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$49,675.24	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$60,283.94	0.36%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$69,126.03	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$37,500.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$84,500.67	0.5%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,450.00	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$69,085.65	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$98,530.62	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$63,919.48	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$71,412.08	0.42%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$79,920.00	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$62,095.98	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,152.81	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$82,648.25	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,946.21	0.28%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$55,140.99	0.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$70,800.00	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,803.75	1.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$51,860.45	0.31%	0	\$0.00
	SIMMONS BANK	1	\$63,921.31	0.38%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$59,929.56	0.36%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$49,937.09	0.3%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$39,954.12	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$56,929.91	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$45,600.00	0.27%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE, A GEORGIA CORPORATION	1	\$77,100.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$41,321.29	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$48,394.18	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$52,124.17	0.31%	0	\$0.00
	WALLICK + VOLK, INC	1	\$73,534.47	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,934.62	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	194	\$11,484,909.45	68.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$63,931.58	0.38%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$54,861.32	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$67,843.66	0.37%	0	\$0.00
Total		285	\$16,872,862.53	100%	0	\$0.00
3140GSRK0	ACADEMY MORTGAGE CORPORATION	7	\$935,853.81	2.3%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$137,750.00	0.34%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,579.39	0.34%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$127,684.58	0.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP. A LIMITED PARTNERSHIP	1	\$134,659.63	0.33%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$146,070.17	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$250,863.82	0.62%	0	\$0.00
		1	\$131,845.03	0.32%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN LENDING SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,332.70	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,353.75	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$262,792.31	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,029.89	0.33%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$112,179.45	0.28%	0	\$0.00
	BANCFIRST	1	\$147,600.00	0.36%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$242,837.21	0.6%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$144,800.00	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$111,868.50	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$139,839.41	0.34%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$376,543.51	0.93%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$131,084.87	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,690.53	0.34%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$137,600.00	0.34%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$131,833.93	0.32%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$117,600.00	0.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$114,525.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,500.00	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY	1	\$109,752.49	0.27%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,866.94	0.29%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$265,253.36	0.65%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$124,028.22	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$258,400.13	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$393,333.54	0.97%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$280,082.70	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,236.66	0.35%	0	\$0.00
	FIDELITY BANK , A SAVINGS BANK	1	\$127,206.86	0.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$269,513.69	0.66%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	5	\$625,589.22	1.54%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$120,175.00	0.3%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$147,838.00	0.36%	0	\$0.00
	FIRST HOPE BANK NA	1	\$117,854.91	0.29%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$143,019.83	0.35%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$147,014.81	0.36%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,430.81	0.34%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,761.10	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,620.72	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$500,177.70	1.23%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$246,551.87	0.61%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$141,429.86	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$116,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$134,852.23	0.33%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,080.54	0.29%	0	\$0.00
JFK FINANCIAL INC	2	\$292,148.67	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$278,600.00	0.69%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,560.98	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$147,818.02	0.36%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$138,058.91	0.34%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,428.75	0.31%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$115,863.82	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,847.60	0.33%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,680.00	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,088.64	0.32%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$123,298.41	0.3%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$116,859.42	0.29%	0	\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$147,155.00	0.36%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$138,290.79	0.34%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$113,600.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,445.56	0.31%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,772.26	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY	1	\$125,841.47	0.31%	0	\$0.00

COMPANY						
NETWORK FUNDING, LP	1	\$149,815.56	0.37%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$134,230.91	0.33%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,150.31	0.68%	0	\$0.00	
ON Q FINANCIAL INC	1	\$143,737.08	0.35%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,865.53	0.29%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,848.59	0.32%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,968.39	0.28%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$535,916.75	1.32%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$415,227.39	1.02%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,091.39	0.3%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$121,850.00	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,297.78	0.31%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$139,835.63	0.34%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$145,316.94	0.36%	0	\$0.00	
RCB BANK A CORPORATION	1	\$115,058.35	0.28%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,168.42	0.62%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$123,857.77	0.3%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	
RESMAC, INC	1	\$135,807.80	0.33%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$148,325.66	0.36%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,187.33	0.35%	0	\$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,055.00	0.27%	0	\$0.00
	SIMMONS BANK	1	\$111,859.08	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$139,238.58	0.34%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A CO-OPERATIVE BANK A MASSACHUSETTES CORPORATION	1	\$139,826.55	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$241,750.60	0.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$129,044.76	0.32%	0	\$0.00
	THE LENDING NETWORK ASSOCIATIONS LLC DBA GREENPATH FUNDING LLC	1	\$147,830.24	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,100.00	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,840.33	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$282,685.72	0.7%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$119,865.53	0.29%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,597.83	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$263,440.72	0.65%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$138,625.36	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$20,707,802.52	50.95%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$149,428.40	0.37%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$113,457.08	0.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$280,540.88	0.69%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,473.03	0.39%	0	\$0.00
Total		313	\$40,644,766.77	100%	0	\$0.00
3140GSRL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,791.80	2.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$130,763.32	2.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,082.86	2.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,418.94	1.18%	0	\$0.00
		1	\$134,865.61	2.72%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$149,768.47	3.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$125,877.54	2.54%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$115,881.74	2.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	2.26%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$114,280.55	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,907.29	2.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$123,490.97	2.49%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,513,087.46	70.93%	0	\$0.00
Total		46	\$4,953,216.55	100%	0	\$0.00
3140GSRM6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,394.47	4.43%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$159,836.87	4.5%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$159,831.85	4.5%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$175,000.00	4.93%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$172,500.00	4.86%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,724.14	4.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$152,844.01	4.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$153,198.60	4.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,820.40	4.73%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,101,009.07	59.17%	0	\$0.00
Total		22	\$3,550,159.41	100%	0	\$0.00
3140GSRN4	ACADEMY MORTGAGE CORPORATION	69	\$21,027,759.47	8.16%	0	\$0.00

	ACOPIA, LLC A CORPORATION	1	\$284,241.06	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$202,966.92	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,229.33	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$413,479.13	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$482,592.06	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,134.76	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$235,704.44	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,538.71	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$624,205.50	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,222,155.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$704,515.04	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$289,283.01	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$307,612.50	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$327,848.51	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$211,756.83	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,043,528.19	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,658,433.38	2.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,981.37	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$363,532.21	0.14%	0	\$0.00
		5	\$1,513,724.11	0.59%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$423,566.41	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$504,534.51	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$280,055.00	0.11%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$359,557.06	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$607,500.00	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$217,749.95	0.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$325,425.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$322,130.08	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$296,651.31	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$641,192.27	0.25%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$423,466.55	0.16%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,188.60	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$664,555.87	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$238,206.75	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,552.11	0.15%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$518,396.09	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,434.00	0.07%	0	\$0.00
		1	\$437,741.28	0.17%	0	\$0.00

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$495,431.07	0.19%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$326,996.46	0.13%	0	\$0.00
	CENDERA FUNDING, INC	1	\$247,685.08	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,012.13	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,466.54	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,925.11	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$839,478.22	0.33%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,250.52	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$217,250.52	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$624,820.72	0.24%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,000.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,622.56	0.12%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.19%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$870,150.00	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$304,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$371,573.30	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$276,674.79	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,618,545.63	0.63%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,838,975.34	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., CORPORATION	1	\$332,213.54	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$612,950.00	0.24%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$469,448.20	0.18%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,677.91	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,420,664.06	0.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$246,289.73	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$313,854.63	0.12%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$396,312.10	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$233,628.95	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$237,727.26	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,181,815.82	0.46%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$472,500.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,920.66	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,725.17	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$640,761.61	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$399,541.19	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$255,706.36	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,592.36	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$573,091.89	0.22%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$642,229.68	0.25%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,384.55	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,348,402.87	0.91%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,593.59	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$279,647.72	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$252,717.64	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$208,860.15	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$354,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$204,764.86	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$228,868.25	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$615,801.41	0.24%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$229,960.32	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$591,570.66	0.23%	0	\$0.00
	FIRST BANK	3	\$1,018,020.54	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$239,698.05	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$423,613.54	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,046,975.10	0.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$848,555.87	0.33%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,626.33	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$212,165.62	0.08%	0	\$0.00
		1	\$341,569.72	0.13%	0	\$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$294,628.85	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$349,559.64	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$389,734.04	0.15%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$319,133.52	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$376,475.74	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$452,542.33	0.18%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$238,879.07	0.09%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$255,506.59	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$485,000.00	0.19%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$437,532.72	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$297,944.67	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$539,320.60	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,647.79	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,169.74	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,131.99	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA RED E FINANCIAL OF OKLAHOMA	1	\$271,657.79	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A	1	\$384,515.62	0.15%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY					
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$439,495.30	0.17%	0	\$0.00
	GOLDWATER BANK, NA DBA CORE LENDING	1	\$362,265.54	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$222,494.50	0.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$759,090.05	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,552.51	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$677,597.82	0.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,911.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$420,317.33	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$359,547.07	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$895,724.93	0.35%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$223,743.06	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$224,723.34	0.09%	0	\$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$276,147.41	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$589,282.58	0.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,741.92	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$650,132.42	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$227,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$636,744.99	0.25%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$319,632.95	0.12%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$224,753.72	0.09%	0	\$0.00
		1	\$223,718.18	0.09%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$344,565.94	0.13%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$304,616.27	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$287,637.66	0.11%	0	\$0.00
	INDEPENDENT BANK	2	\$588,553.62	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$310,858.40	0.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,566.42	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$532,528.72	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$603,508.74	0.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$231,718.65	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$517,832.58	0.2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$271,273.65	0.11%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$230,722.44	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$262,184.59	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$408,750.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$375,327.19	0.15%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$785,544.76	0.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,250.00	0.07%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,247.08	0.09%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$262,169.74	0.1%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,770.14	0.08%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$420,000.00	0.16%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,240.68	0.11%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$329,612.56	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$488,255.65	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$634,771.06	0.25%	0	\$0.00
M I FINANCIAL, LLC	2	\$334,468.91	0.13%	0	\$0.00
M+T BANK A CORPORATION	1	\$299,663.84	0.12%	0	\$0.00
MANHATTAN BANK	1	\$250,883.95	0.1%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.11%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$657,551.64	0.26%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,708.59	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$815,613.53	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$813,087.87	0.32%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$624,315.90	0.24%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,628.22	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$183,556.08	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,529.19	0.14%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$214,500.00	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$303,489.52	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$517,092.24	0.2%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$313,205.44	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$251,682.95	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$201,346.36	0.08%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$353,600.00	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$471,932.27	0.18%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$384,759.00	0.15%	0	\$0.00
MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY	1	\$216,501.38	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$274,654.01	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$998,287.45	0.39%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$559,357.66	0.22%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$473,600.00	0.18%	0	\$0.00
	1	\$368,535.74	0.14%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$297,600.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$291,287.61	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$541,167.85	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$257,860.89	0.1%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$213,730.75	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$821,008.41	0.32%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$568,000.00	0.22%	0	\$0.00
	PACIFIC MORTGAGE SERVICES, INC	1	\$259,444.23	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,920.00	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY	1	\$279,647.72	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,626.33	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$863,495.30	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	9	\$2,378,700.77	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$516,933.56	0.2%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,700.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$823,476.55	0.32%	0	\$0.00
	PERL MORTGAGE INC	3	\$962,684.89	0.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$443,713.14	0.17%	0	\$0.00

	POLARIS HOME FUNDING CORP	2	\$667,181.30	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$636,150.00	0.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$291,665.07	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,718,215.90	0.67%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$408,008.25	0.16%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$374,044.76	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$423,030.72	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,578,055.23	4.5%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	2	\$790,450.00	0.31%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$300,654.75	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,416,342.63	0.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$219,723.21	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$394,752.72	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$333,358.16	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	RESMAC, INC	1	\$202,245.22	0.08%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$240,297.29	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$214,958.86	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.1%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$219,723.21	0.09%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$257,600.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$516,197.98	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$375,478.65	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$344,279.77	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,235,754.05	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,691.75	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$614,364.06	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,731.07	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$641,460.63	0.25%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$352,273.23	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$249,699.05	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,800.00	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,881.05	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,578.94	0.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$203,226.96	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,399.53	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,743.06	0.09%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$416,008.24	0.16%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,973.47	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,850.91	0.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$322,629.51	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$720,806.97	0.28%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	2	\$624,750.00	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$423,578.54	0.16%	0	\$0.00
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$200,800.00	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,103,036.45	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$286,638.91	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$247,715.53	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$482,844.79	0.19%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,801.79	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, , A CORPORATION	1	\$307,646.71	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,410.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	291	\$88,619,164.85	34.41%	0	\$0.00
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$833,384.82	0.32%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$300,480.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$246,689.23	0%	0	\$0.00
Total		835	\$257,553,427.49	100%	0	\$0.00
3140GSRP9	ACOPIA, LLC A CORPORATION	1	\$187,803.71	1.09%	0	\$0.00
		1	\$183,807.89	1.07%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,386.30	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,390.38	1.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$270,117.69	1.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,807.90	1.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,761.95	1.33%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,000.00	2.4%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	2.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,600.00	1.57%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$251,743.07	1.47%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$204,785.97	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$571,402.79	3.33%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,820.56	1.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$260,000.00	1.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$319,665.90	1.86%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$298,894.95	1.74%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$180,000.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	1.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,317.38	1.99%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$398,625.00	2.32%	0	\$0.00
	WALLICK & VOLK, INC	1	\$215,774.48	1.26%	0	\$0.00
	WALLICK + VOLK, INC	1	\$274,712.88	1.6%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,874,480.82	63.32%	0	\$0.00
Total		62	\$17,172,899.62	100%	0	\$0.00
3140GSRQ7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$165,200.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$620,166.97	2.21%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$171,894.60	0.61%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,721.57	0.53%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$163,212.58	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,809.51	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$163,807.46	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,319.34	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$155,946.44	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,800.00	1.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$156,570.20	0.56%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$309,718.51	1.1%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,000.00	0.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$169,786.12	0.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$166,200.06	0.59%	0	\$0.00
		1	\$155,200.00	0.55%	0	\$0.00

	CBM MORTGAGE, INC., A CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$171,802.71	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,199.96	0.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$151,813.10	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$333,310.21	1.19%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.55%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.6%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$153,396.51	0.55%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,213.72	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,782.34	0.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$505,606.33	1.8%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$151,891.74	0.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,215.07	0.53%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,285.44	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.62%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,200.00	0.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,190.65	0.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,804.49	0.56%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$159,820.71	0.57%	0	\$0.00
		1	\$159,820.72	0.57%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HERITAGE BANK	1	\$165,010.51	0.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,042.51	0.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$151,825.65	0.54%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$173,200.00	0.62%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$168,471.88	0.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$159,000.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,813.72	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,775.89	1.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$171,807.27	0.61%	0	\$0.00
	JFK FINANCIAL INC	1	\$169,790.98	0.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,009.17	0.55%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,811.89	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,811.89	0.58%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,802.76	0.6%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,310.03	0.55%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$151,825.65	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,052.23	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,371.58	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$166,928.31	0.59%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$167,362.25	0.6%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,821.06	0.55%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,790.82	0.58%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$159,803.27	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$173,000.00	0.62%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$168,801.59	0.6%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,783.60	0.61%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,552.34	0.57%	0	\$0.00
NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,806.28	0.59%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,000.00	0.55%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$157,000.00	0.56%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,200.00	0.57%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$169,600.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$507,361.03	1.8%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,803.73	0.55%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$157,102.91	0.56%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$171,713.43	0.61%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$167,788.63	0.6%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,009.77	0.54%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,789.34	0.62%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.6%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,200.00	0.55%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,440.57	0.57%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.59%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$161,405.00	0.57%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$172,500.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.57%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$150,165.14	0.53%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$173,636.24	0.62%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$168,192.94	0.6%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$325,716.55	1.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$155,304.36	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,824.87	0.57%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$162,604.38	0.58%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$152,828.55	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$154,804.99	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,260.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,228,556.43	36.38%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$164,792.40	0.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,296.81	0.56%	0	\$0.00
Total		174	\$28,118,694.37	100%	0	\$0.00
3140GSRR5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$306,000.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$259,657.62	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$319,500.00	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$314,559.02	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$738,994.18	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,244,229.35	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	235	\$69,182,630.68	8.17%	0	\$0.00

	ACCESS CAPITAL GROUP INC	1	\$410,458.77	0.05%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$409,435.13	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,066,931.46	0.13%	0	\$0.00
	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$224,703.71	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$537,890.31	0.06%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$319,058.81	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$215,340.00	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$239,676.72	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$234,470.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$223,705.02	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$294,593.57	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$323,953.06	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$373,884.18	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	10	\$2,582,879.77	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,179,803.06	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$255,727.19	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$323,573.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$435,425.85	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$278,432.97	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,382,717.35	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$454,949.56	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$241,916.25	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$489,336.00	0.06%	0	\$0.00
		3	\$1,087,149.90	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$231,694.49	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$289,850.11	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,425,067.43	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,949,128.39	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPAY	1	\$232,522.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,196,561.74	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	82	\$27,139,903.60	3.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,146.08	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$252,200.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$1,968,509.84	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,759,928.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$439,800.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,585.19	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,597,586.42	0.19%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$598,250.00	0.07%	0	\$0.00
	ANCHOR BANK, N.A	1	\$242,073.48	0.03%	0	\$0.00

	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,476.01	0.05%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$203,731.36	0.02%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$215,317.02	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$635,293.09	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,741,761.08	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$204,723.87	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,543.50	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,896.97	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$763,241.31	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$942,476.70	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$524,308.65	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$489,339.96	0.06%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$399,960.52	0.05%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$372,792.02	0.04%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,666.59	0.03%	0	\$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$591,683.70	0.07%	0	\$0.00

	BANKPLUS	1	\$423,528.73	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$582,500.00	0.07%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$202,732.68	0.02%	1	\$199,445.55
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$807,818.73	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$288,472.61	0.03%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$268,749.22	0.03%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$405,000.00	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$324,950.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$586,375.02	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$422,417.21	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	BUSEY BANK	1	\$225,705.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$625,481.38	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$679,095.33	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	4	\$960,474.04	0.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$208,518.74	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	4	\$1,143,136.92	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$229,297.65	0.03%	0	\$0.00
	CAPITAL CITY BANK	1	\$380,968.99	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$213,444.89	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$318,330.25	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$258,945.49	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,461.19	0.05%	0	\$0.00

CBC NATIONAL BANK A FEDWERALLY CHARTERED NATIONAL BANK	1	\$319,728.41	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$703,160.01	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$221,000.00	0.03%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$412,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$279,381.61	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,872,853.64	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,352,699.72	0.16%	0	\$0.00
CIBM BANK	1	\$291,597.71	0.03%	0	\$0.00
CITIZIENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$314,400.00	0.04%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$910,099.89	0.11%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$359,525.93	0.04%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$292,097.02	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$340,330.47	0.04%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$2,007,600.91	0.24%	0	\$0.00
CLM MORTGAGE LLC	1	\$275,874.39	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$251,668.15	0.03%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$423,441.65	0.05%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$665,310.16	0.08%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$222,949.28	0.03%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$651,535.30	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$710,204.54	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$346,043.72	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$197,333.83	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$636,151.63	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$211,720.83	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$309,972.35	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$218,915.75	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$557,620.75	0.07%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$212,713.08	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$299,619.09	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$520,000.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,920.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$532,665.94	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$783,992.52	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,407,169.68	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,668,834.85	0.55%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,691.75	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$670,810.50	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$214,700.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	28	\$7,729,760.65	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$216,148.00	0.03%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LP	3	\$746,251.04	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$722,116.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$386,177.11	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$784,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,490,867.52	0.18%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$235,674.85	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$204,305.42	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$669,490.39	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	11	\$3,071,295.14	0.36%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$220,500.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,426.53	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$794,484.89	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,333,476.03	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,150.40	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$688,588.02	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$724,745.40	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$610,105.33	0.07%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$254,140.00	0.03%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$261,700.00	0.03%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$867,995.47	0.1%	0	\$0.00
	ETHOS LENDING LLC A LLC	2	\$807,785.55	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,525,864.66	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,166,590.76	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,159,635.84	0.14%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,817,188.49	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,720.32	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$226,045.10	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,566,965.10	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$3,126,102.62	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,925,805.65	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,795.46	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$546,146.51	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$561,742.30	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$2,032,856.20	0.24%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$242,613.28	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$293,637.30	0.03%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$691,175.81	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A	1	\$280,912.44	0.03%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$295,859.88	0.03%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	3	\$1,102,241.53	0.13%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,717,307.54	0.2%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$1,041,962.66	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$242,180.67	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,329,496.94	0.16%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$363,196.09	0.04%	0	\$0.00
	FIRST BANK	8	\$2,519,977.87	0.3%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$235,726.06	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$424,543.75	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,504,517.03	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,610,641.02	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$252,750.00	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$251,568.29	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$241,681.32	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$317,062.95	0.04%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$412,576.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$312,568.77	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$857,238.07	0.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,713.08	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$340,619.00	0.04%	0	\$0.00

	CORPORATION					
	FIRST FEDERAL BANK, A FSB	2	\$489,405.15	0.06%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$404,800.00	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,731.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$835,893.98	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$251,690.15	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$336,600.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,647,463.10	0.19%	0	\$0.00
	FIRST LANDMARK BANK	1	\$416,450.87	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$222,537.49	0.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$206,428.59	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$378,750.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	2	\$743,659.12	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,737.22	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$806,223.25	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,133,159.16	0.13%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$359,525.93	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$711,218.79	0.08%	0	\$0.00
	FIRST STATE BANK OF ST.	1	\$9,861.79	0%	0	\$0.00

	CHARLES, MO, A MISSOURI CORPORATION					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$415,439.64	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$239,589.46	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$384,243.34	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$370,000.93	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$602,075.34	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,010,166.18	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$720,013.71	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$299,096.57	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$347,520.55	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$749,720.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$912,941.52	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,750.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	2	\$462,152.93	0.05%	0	\$0.00
	GEO-CORP, INC	1	\$311,579.73	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$540,037.91	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$640,638.14	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,141.52	0.07%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,705.02	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,481.97	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.46	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$359,100.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$993,816.88	0.12%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,360.00	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,060.60	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$801,712.39	0.09%	0	\$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$262,669.11	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$446,590.85	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$293,903.56	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$632,394.59	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,732,633.84	0.68%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$319,193.20	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,086,263.53	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$576,000.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$362,710.77	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,318.28	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$231,279.81	0.03%	0	\$0.00
		1	\$341,076.95	0.04%	0	\$0.00

	HANTZ BANK A MICHIGAN CORPORATION					
	HIGHLANDS STATE BANK, A STATE BANK	1	\$347,440.66	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$499,341.57	0.06%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00
	HOME FUNDING CORP	1	\$224,148.44	0.03%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$405,000.00	0.05%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$622,160.80	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,955.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$245,600.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$949,078.06	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$577,238.86	0.07%	0	\$0.00
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,684.81	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,673.47	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$933,706.15	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$789,860.27	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCED, A LIMITED LIABILITY COMPANY	1	\$280,832.70	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$222,799.48	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,492.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,890,046.74	0.22%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$261,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$327,892.63	0.04%	0	\$0.00
		1	\$268,000.00	0.03%	0	\$0.00

	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER					
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$650,238.98	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAE GROUP A CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS IN A MISSOURI CORPORATION CFL 01-723	1	\$250,750.00	0.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$751,200.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$267,147.75	0.03%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$219,710.29	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$319,562.12	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$271,633.61	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$206,870.96	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$349,517.79	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$618,121.48	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$232,969.52	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$194,232.03	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$423,415.83	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$746,661.08	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$822,224.10	0.1%	0	\$0.00
	INDEPENDENT BANK	6	\$1,788,871.11	0.21%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$273,389.51	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$231,200.00	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$1,118,357.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$1,074,018.24	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$601,225.80	0.07%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$720,417.52	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$489,854.09	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$265,899.38	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	\$409,207.07	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$1,603,633.81	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$499,050.77	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	\$643,017.66	0.08%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$295,610.21	0.03%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$363,997.81	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,266,047.84	0.27%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$375,876.50	0.04%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,248,360.08	0.15%	0	\$0.00
	JFK FINANCIAL INC	3	\$1,134,454.66	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$280,871.15	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$1,061,400.00	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$1,237,400.00	0.15%	0	\$0.00
	JMAC LENDING, INC	12	\$5,633,687.04	0.67%	0	\$0.00

JMAC LENDING, INC. DBA MARES MORTGAGE	1	\$635,223.62	0.08%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,268.43	0.06%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$825,327.47	0.1%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$288,700.00	0.03%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$310,581.07	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,239.07	0.08%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,504,858.91	0.18%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$403,667.73	0.05%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$318,750.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$377,751.90	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,886.22	0.03%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$254,564.33	0.03%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$877,220.20	0.1%	0	\$0.00
LAKELAND BANK A CORPORATION	2	\$823,561.19	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$734,526.77	0.09%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$251,403.15	0.03%	0	\$0.00
LEGENDS BANK	1	\$460,753.08	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,235,008.32	0.15%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$541,286.27	0.06%	0	\$0.00
LENDUSA, LLC DBA PRM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,847.03	0.03%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$569,137.87	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$378,489.48	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$219,406.22	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIOON, A CORPORATION FO CALIFORNIA	1	\$237,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$291,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$989,145.80	0.12%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$327,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$415,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$462,700.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$1,012,370.00	0.12%	0	\$0.00
M&T BANK	1	\$295,859.88	0.03%	0	\$0.00
M+T BANK A CORPORATION	3	\$1,347,390.11	0.16%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$374,506.18	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$239,683.96	0.03%	0	\$0.00
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$324,502.30	0.04%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$324,552.24	0.04%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$911,681.77	0.11%	0	\$0.00
MANGUM MORTGAGE, INC	1	\$419,411.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,430.05	0.03%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$423,941.00	0.05%	0	\$0.00
MARK1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$535,435.78	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$726,557.61	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,668,697.82	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,600.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$286,724.42	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,474.58	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,948.90	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$585,092.78	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$791,447.72	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$421,650.90	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,584.64	0.05%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$257,050.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$343,567.20	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$267,497.30	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$208,275.37	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$287,620.75	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$554,479.26	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	\$1,377,022.01	0.16%	0	\$0.00

MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$235,600.00	0.03%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$220,765.23	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$277,126.20	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$367,115.92	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$916,967.00	0.11%	0	\$0.00
MILEND INC A GOERGIA CORPORATION	1	\$279,622.83	0.03%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$653,937.72	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$797,573.34	0.09%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$638,599.08	0.08%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$490,505.12	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$942,155.74	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$367,515.40	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$423,578.54	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,098,263.99	0.13%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,694.49	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$602,093.99	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$269,644.45	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN	1	\$283,326.41	0.03%	0	\$0.00

	OREGON LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$886,207.69	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$642,011.61	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,241,497.47	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,176,342.63	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$589,287.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$275,936.16	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$693,754.19	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$424,000.00	0.05%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$629,132.03	0.07%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,600.00	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$497,653.23	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$180,750.63	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$332,561.49	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,500.00	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$598,343.79	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$4,178,011.28	0.49%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$254,648.67	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	5	\$1,330,145.74	0.16%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$676,643.30	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$554,272.27	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,209.20	0.04%	0	\$0.00
	NETWORK FUNDING, LP	13	\$4,182,697.72	0.49%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$745,413.39	0.09%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$495,316.65	0.06%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$359,547.07	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$250,244.66	0.03%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$281,528.78	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LLC	1	\$424,440.34	0.05%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,639.00	0.03%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$557,297.96	0.07%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,200.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,690.02	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,062,337.60	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$232,095.79	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$211,215.10	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$227,200.00	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$844,828.85	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,499,324.24	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$521,687.91	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$421,394.35	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$604,266.33	0.07%	0	\$0.00

	ARIZONA CORPORATION					
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$329,288.45	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$550,494.11	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$658,961.49	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$608,545.81	0.07%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$488,106.39	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$598,211.20	0.07%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,741,613.51	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$474,944.74	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$237,134.80	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,628.41	0.03%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,061,034.49	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	\$1,663,273.36	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$333,539.84	0.04%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,761.80	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$455,517.24	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,550.82	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,048.54	0.06%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$244,400.00	0.03%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$258,044.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$511,266.82	0.06%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$287,988.10	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$214,710.39	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$540,131.45	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$239,698.05	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$251,941.41	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$821,866.13	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$527,086.23	0.06%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$419,434.25	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$295,601.29	0.03%	0	\$0.00
PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES	1	\$307,575.66	0.04%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$2,039,017.98	0.24%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$511,223.30	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,658.32	0.03%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$241,916.25	0.03%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$235,475.14	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,568.95	0.04%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$303,599.68	0.04%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$477,370.54	0.06%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.04%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$585,081.31	0.07%	0	\$0.00
PREMIER HOME MORTGAGE INC., A CORPORATION	1	\$296,375.00	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$416,438.29	0.05%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	7	\$2,582,711.78	0.31%	0	\$0.00
PRESIDENTIAL BANK F.S.B	4	\$1,044,298.90	0.12%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$702,806.03	0.08%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,677,324.66	0.43%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$207,726.09	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,176.09	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$332,551.44	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$243,241.72	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	178	\$54,318,522.09	6.42%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$635,312.28	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,089,772.71	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$377,688.36	0.04%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$423,528.73	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$536,292.85	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,889.26	0.04%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$265,134.21	0.03%	0	\$0.00
	QUONTIC BANK	2	\$535,288.25	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$418,672.38	0.05%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$204,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$344,000.00	0.04%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$656,027.94	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,016,199.86	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$471,877.78	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$5,154,032.11	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,765.11	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,497.13	0.04%	0	\$0.00
	RESMAC, INC	6	\$1,728,972.60	0.2%	0	\$0.00
		1	\$585,691.96	0.07%	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$288,352.18	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$914,867.11	0.11%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$238,500.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$500,833.45	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	SAGE BANK	1	\$275,636.55	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$807,650.37	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$672,697.36	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$715,700.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$230,410.42	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$412,443.68	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$407,450.42	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,581.07	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	10	\$3,000,580.83	0.35%	0	\$0.00

COMPANY						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,268,360.21	0.15%	0	\$0.00	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$674,749.00	0.08%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,550.00	0.03%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,933.78	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$220,702.31	0.03%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$389,862.14	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$719,507.33	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$512,324.45	0.06%	0	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$611,194.09	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$417,585.00	0.05%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$250,000.00	0.03%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,616.10	0.03%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,873,309.08	0.22%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$189,053.00	0.02%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$634,125.14	0.07%	0	\$0.00	
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$495,191.65	0.06%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY	1	\$423,541.53	0.05%	0	\$0.00	

COMPANY						
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$239,569.34	0.03%	0	\$0.00	
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,958.00	0.03%	0	\$0.00	
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$392,000.00	0.05%	0	\$0.00	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$422,929.33	0.05%	0	\$0.00	
STERLING FINANCIAL, INC. A CORPORATION	1	\$494,348.16	0.06%	0	\$0.00	
STERLING FINANCIAL, INC., A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$901,512.69	0.11%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$227,247.71	0.03%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$211,714.44	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,573,155.47	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	15	\$4,851,946.82	0.57%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$932,985.47	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$536,260.16	0.06%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,585.19	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$345,123.86	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$504,799.37	0.06%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$753,643.23	0.09%	0	\$0.00	
SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$416,617.50	0.05%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,016,909.12	0.12%	0	\$0.00	
	1	\$423,541.52	0.05%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$939,828.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$659,502.44	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$894,754.02	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$396,715.89	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,605.97	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$437,017.59	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$319,559.12	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$209,723.46	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$200,573.28	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$217,962.60	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$518,997.04	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$493,153.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$550,257.79	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$223,691.38	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$272,161.13	0.03%	0	\$0.00
		2	\$748,533.15	0.09%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,780,263.63	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$318,571.93	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$816,840.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$734,359.47	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,846.39	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,936,143.02	0.23%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$801,011.28	0.09%	0	\$0.00
	UBERMORTGAGE INC	1	\$373,496.21	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$1,024,756.01	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$965,088.60	0.11%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$212,600.00	0.03%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$263,636.28	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$475,211.43	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,718.90	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$257,600.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,461.71	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$229,633.19	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,961,730.08	0.47%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$364,225.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$413,691.84	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$256,410.00	0.03%	0	\$0.00
		1	\$408,150.25	0.05%	0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION						
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$638,048.14	0.08%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$621,695.75	0.07%	0	\$0.00	
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,108.24	0.04%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,153.14	0.03%	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,192.07	0.03%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$499,356.38	0.06%	0	\$0.00	
WALLICK & VOLK, INC	2	\$772,980.75	0.09%	0	\$0.00	
WALLICK + VOLK, INC	7	\$2,198,547.78	0.26%	0	\$0.00	
WALLICK AND VOLK, INC	4	\$1,326,944.08	0.16%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,951,996.08	0.23%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,686.38	0.04%	0	\$0.00	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$182,747.87	0.02%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$552,771.13	0.07%	0	\$0.00	
WELLS FARGO BANK, N.A	924	\$273,757,076.38	32.34%	0	\$0.00	
WESBANCO BANK, INC	1	\$246,859.42	0.03%	0	\$0.00	
WEST ONE CAPITAL GROUP, INC A CALIFORNIA CORPORATION	1	\$327,548.11	0.04%	0	\$0.00	
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$546,487.33	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,541.53	0.05%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$257,438.00	0.03%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,152,461.71	0.14%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$226,687.26	0.03%	0	\$0.00	

	WR STARKEY MORTGAGE, LLP	1	\$418,235.86	-0.18%	0	\$0.00
Total		2,736	\$846,556,367.03	100%	1	\$199,445.55
3140GSRS3	1ST PRIORITY MORTGAGE, INC	8	\$1,064,543.35	0.95%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$144,786.39	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$244,635.00	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,400.00	0.13%	0	\$0.00
	AAXY L.L.C. DBA AXXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,788.66	0.13%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$555,492.11	0.5%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$137,532.54	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$138,300.09	0.12%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$140,125.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.12%	0	\$0.00
	AFMC MORTGAGE	1	\$130,311.97	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$141,200.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$135,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$413,499.02	0.37%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$139,410.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$148,989.78	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$396,686.34	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$116,764.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$129,616.34	0.12%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED LIABILITY PARTNERSHIP	1	\$128,250.00	0.11%	0	\$0.00
		1	\$142,000.00	0.13%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$139,793.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,801.19	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$421,876.61	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.1%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,812.90	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$111,039.77	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$398,631.57	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$254,200.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$278,802.18	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,000.00	0.38%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$120,982.29	0.11%	0	\$0.00
	ANCHOR BANK NA	1	\$134,705.64	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$431,428.96	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,200.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,327.39	0.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$287,774.08	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
		1	\$150,000.00	0.13%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	AUSTIN BANK, TEXAS N.A	2	\$249,154.95	0.22%	0	\$0.00
	BANCFIRST	2	\$248,906.86	0.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORTION	1	\$112,900.00	0.1%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$258,147.21	0.23%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$111,838.62	0.1%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$114,235.17	0.1%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$149,708.55	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHATERED BANK	1	\$143,792.52	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	3	\$376,932.98	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$405,400.00	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$271,238.35	0.24%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$147,250.00	0.13%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$127,814.25	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$262,250.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$141,240.71	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$145,850.00	0.13%	0	\$0.00
	BUSEY BANK	4	\$543,055.00	0.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,900.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$142,080.00	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,800.00	0.13%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$277,000.00	0.25%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$149,788.66	0.13%	0	\$0.00

	CENDERA FUNDING, INC	1	\$144,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$131,955.00	0.12%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$132,709.20	0.12%	0	\$0.00
	CENTRAL BANK + TRUST CO	2	\$261,823.22	0.23%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$128,310.70	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$122,219.68	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,096.41	0.13%	0	\$0.00
	CIBM BANK	1	\$142,199.36	0.13%	0	\$0.00
	CITIZENS BANK	1	\$122,500.00	0.11%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$117,826.16	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$138,600.02	0.12%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$111,185.96	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$113,620.00	0.1%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$372,969.80	0.33%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,832.87	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,779.02	0.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$248,865.56	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$146,888.05	0.13%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$124,631.10	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$147,200.00	0.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$123,825.28	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$116,100.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$130,250.00	0.12%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$149,779.02	0.13%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$134,900.00	0.12%	0	\$0.00

	CUSTOMERS BANK, A CORPORATION	1	\$129,804.20	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$251,541.86	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$667,967.71	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$126,580.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$262,321.68	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$376,300.88	0.34%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.11%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$140,591.44	0.13%	0	\$0.00
	ENTERPRISE BANK	2	\$285,238.66	0.26%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$130,400.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$148,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$282,583.49	0.25%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$144,296.39	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,900.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$417,684.07	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$658,474.13	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,635.73	0.12%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$114,834.02	0.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$130,400.00	0.12%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$140,650.00	0.13%	0	\$0.00
		4	\$583,563.96	0.52%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,500.00	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$147,691.61	0.13%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$129,234.15	0.12%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$117,600.00	0.11%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$116,100.00	0.1%	0	\$0.00
	FIRST BANK	2	\$295,294.98	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$487,049.33	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$122,000.00	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$139,425.00	0.12%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$123,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$131,306.28	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$124,062.57	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$287,924.86	0.26%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,790.80	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,500.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$136,000.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$139,693.90	0.12%	0	\$0.00
	FIRST LANDMARK BANK	1	\$149,284.59	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$130,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$145,600.00	0.13%	0	\$0.00
	FIRST SECURITY BANK	4	\$543,079.03	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,274.03	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$124,266.65	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$255,837.06	0.23%	0	\$0.00
FIRST UNITED BANK	1	\$111,946.04	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$139,802.74	0.12%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$142,784.62	0.13%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,788.66	0.13%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,830.92	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,065.40	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$115,000.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$247,134.22	0.22%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$399,181.42	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,873.41	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,680.00	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$149,788.66	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$135,200.00	0.12%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$280,805.54	0.25%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$233,409.56	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	2	\$260,961.19	0.23%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$138,000.00	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,788.65	0.13%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$126,713.05	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,783.49	0.13%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,261,825.49	1.13%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$139,048.29	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$397,655.30	0.36%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$491,978.66	0.44%	0	\$0.00
	HERITAGE BANK	1	\$118,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$134,709.93	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$547,700.07	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$287,693.50	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$262,270.89	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$241,427.10	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,304.80	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$672,328.36	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,827.63	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$534,860.86	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$645,485.53	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$144,296.39	0.13%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$149,000.00	0.13%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$141,395.98	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	20	\$2,645,250.09	2.37%	0	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$149,779.01	0.13%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$125,818.46	0.11%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$149,150.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$137,500.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$684,598.93	0.61%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$251,434.16	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$137,200.00	0.12%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$141,100.91	0.13%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$130,749.87	0.12%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$281,160.00	0.25%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,943.75	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,705.69	0.12%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$146,093.86	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$131,814.01	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$110,723.00	0.1%	0	\$0.00
	M+T BANK A CORPORATION	1	\$119,000.00	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$117,829.98	0.11%	0	\$0.00
		1	\$143,797.10	0.13%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,010.00	0.12%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$119,827.10	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$263,100.00	0.24%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,294.98	0.13%	0	\$0.00
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$129,804.20	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$132,109.38	0.12%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$252,335.28	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$115,433.44	0.1%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	2	\$272,165.00	0.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,228.67	0.23%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$146,483.88	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,731.05	0.11%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$130,307.74	0.12%	0	\$0.00
	NETWORK FUNDING, LP	4	\$533,337.13	0.48%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATINO	1	\$124,823.87	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$269,500.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,002.74	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$540,905.15	0.48%	0	\$0.00
		1	\$145,285.65	0.13%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,000.00	0.12%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$385,938.00	0.35%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORAITON	1	\$131,800.00	0.12%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$269,125.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,783.81	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$129,808.48	0.12%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$115,800.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$141,795.40	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,600.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$114,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,722.42	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.13%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$127,300.00	0.11%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$138,160.00	0.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,075.00	0.13%	0	\$0.00
	PERL MORTGAGE INC	1	\$129,816.84	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$550,904.72	0.49%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$144,500.00	0.13%	0	\$0.00
		1	\$149,746.23	0.13%	0	\$0.00

	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$515,991.85	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$270,000.00	0.24%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$244,639.06	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$141,550.00	0.13%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,114.85	0.24%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$264,118.81	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,578.90	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$118,657.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,300.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,296,288.31	1.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,985,941.05	1.78%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,800.00	0.13%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.13%	0	\$0.00
	PROGRESS BANK AND TRUST	3	\$420,965.00	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$147,362.82	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$135,649.86	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$150,000.00	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$425,733.44	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE C., A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$144,199.90	0.13%	0	\$0.00
		1	\$130,807.01	0.12%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,113,413.73	1%	0	\$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$542,248.00	0.48%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$113,326.48	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,000.00	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$126,007.84	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$288,317.57	0.26%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$125,200.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$283,370.40	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE OCOMPANY	1	\$138,514.56	0.12%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$125,219.32	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	SIMMONS BANK	6	\$747,984.85	0.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	\$137,343.47	0.12%	0	\$0.00
	SOUTH CENTRAL BANK	2	\$273,808.48	0.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$142,389.09	0.13%	0	\$0.00
	SPIRITBANK	1	\$139,828.25	0.13%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$115,920.00	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$141,001.97	0.13%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$143,792.52	0.13%	0	\$0.00

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$139,722.74	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$265,847.35	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,994.93	0.12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$116,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$120,413.25	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$124,639.20	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$279,417.39	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$141,320.59	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$372,562.04	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$135,184.26	0.12%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$149,783.88	0.13%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$295,000.00	0.26%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$123,151.38	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$134,100.00	0.12%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$119,823.22	0.11%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$123,500.00	0.11%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$111,835.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,734.45	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$521,833.97	0.47%	0	\$0.00
		1	\$129,808.48	0.12%	0	\$0.00

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$144,196.55	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$279,290.36	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$124,823.87	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$806,155.63	0.72%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,788.20	0.13%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$141,600.00	0.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,189.06	0.13%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$147,791.47	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$139,802.74	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$137,801.17	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$122,400.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$388,302.24	0.35%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$131,814.01	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,925.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,321.52	0.22%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$130,915.28	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	254	\$34,259,935.90	30.63%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$119,250.00	0.11%	0	\$0.00
	WESTSTAR BANK	1	\$147,905.00	0.13%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,982.90	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$129,812.69	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$282,559.06	0.25%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$115,000.00	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$110,832.82	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$120,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,793.75	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,100.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$138,773.28	0.19%	0	\$0.00
Total		837	\$111,847,919.48	100%	0	\$0.00
3140GSRT1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$164,635.00	0.15%	0	\$0.00
	AB AND T	1	\$162,959.57	0.15%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$171,000.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$317,200.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LAIBILITY COMPANY	1	\$161,000.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,780.60	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$337,500.00	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$153,778.11	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$161,771.74	0.15%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$334,400.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$174,990.00	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	\$160,967.74	0.15%	0	\$0.00

COMPANY						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$325,504.20	0.3%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$160,787.78	0.15%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$170,148.97	0.16%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,424.21	0.14%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,250.00	0.14%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$344,867.92	0.32%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$327,679.47	0.3%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$342,511.21	0.31%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,916.37	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,200.00	0.15%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$150,253.00	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$161,012.44	0.15%	0	\$0.00	

LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$492,608.91	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,678.17	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,850.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$151,920.00	0.14%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORTION	1	\$164,000.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$318,910.00	0.29%	0	\$0.00
ATLANTIC HOME LOANS, INC.A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
BANCFIRST	2	\$305,377.25	0.28%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$167,000.00	0.15%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$169,743.95	0.16%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$330,750.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,392.00	0.16%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$158,905.00	0.15%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$169,755.05	0.16%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$172,245.87	0.16%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$323,528.25	0.3%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$175,000.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$490,726.46	0.45%	0	\$0.00
BUSEY BANK	4	\$663,614.92	0.61%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,720.98	0.15%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,030.64	0.14%	0	\$0.00
	1	\$155,403.09	0.14%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASON HOME LOANS A CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,719.92	0.15%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,977.25	0.14%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$162,000.00	0.15%	0	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$167,746.97	0.15%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	3	\$469,480.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$828,129.53	0.76%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERBANK, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$174,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,900.00	0.14%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$174,625.00	0.16%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$159,764.29	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINIOS CORPORATION	1	\$172,326.85	0.16%	0	\$0.00
	CORE BANK	2	\$336,552.00	0.31%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,953.68	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,906.28	0.15%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$152,774.60	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,746.61	0.16%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$165,620.17	0.15%	0	\$0.00

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$165,000.00	0.15%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$310,047.55	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,760.47	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,482,238.68	1.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,720.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,745.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,105.33	0.3%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,600.00	0.15%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,656.38	0.16%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$153,044.06	0.14%	0	\$0.00
ENTERPRISE BANK	1	\$159,600.00	0.15%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$172,551.03	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$167,200.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$335,875.18	0.31%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,365.26	0.15%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$324,748.32	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$332,253.62	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$981,320.41	0.9%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,920.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$157,543.12	0.14%	0	\$0.00
	1	\$166,964.42	0.15%	0	\$0.00

	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$162,964.86	0.15%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$156,883.59	0.14%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$170,742.45	0.16%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,000.00	0.14%	0	\$0.00
	FC LENDING LTD	1	\$149,892.90	0.14%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,655.20	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$170,188.91	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,559.64	0.14%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$156,998.46	0.14%	0	\$0.00
	FIRST BANK	1	\$158,566.05	0.15%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$151,181.86	0.14%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$322,755.06	0.3%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$152,724.67	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,985.27	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	\$496,506.79	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$336,114.33	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$340,523.82	0.31%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$174,500.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,563.99	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$157,550.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,012.64	0.16%	0	\$0.00
		1	\$165,350.58	0.15%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,742.44	0.16%	0	\$0.00
	FIRST SECURITY BANK	5	\$802,415.92	0.74%	0	\$0.00
	FIRST SOUTH BANK A STATE BANK	1	\$166,160.24	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,267.30	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$639,264.29	0.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$500,248.79	0.46%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATOIN	1	\$156,489.12	0.14%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$174,325.00	0.16%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$166,959.09	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,260.10	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CLAIFORNIA CORPORATION	1	\$172,900.00	0.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$313,492.81	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,576.96	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$156,800.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$324,842.49	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,445.83	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,529.13	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,600.00	0.16%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$476,268.71	0.44%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$168,750.00	0.15%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$151,885.69	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$319,833.19	0.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,304,648.81	1.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,650.00	0.15%	0	\$0.00
	HOMEKEY LENDING LLC., A LIMITED LIABILITY CORPORATION	1	\$166,758.96	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$321,281.67	0.29%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$150,300.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$314,626.89	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,250.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$163,259.12	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$164,086.47	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$492,043.58	0.45%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$475,896.94	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$325,466.01	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUPD, A CORPORATION	1	\$159,200.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$326,823.07	0.3%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$167,752.50	0.15%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	14	\$2,256,562.40	2.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$329,627.99	0.3%	0	\$0.00
	INDEPENDENT BANK	2	\$341,308.44	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$173,076.24	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$151,041.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$159,120.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$164,551.79	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,457,624.53	1.34%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$494,534.87	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$153,300.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$171,751.74	0.16%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	\$171,000.00	0.16%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$151,561.27	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,785.83	0.14%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$154,981.32	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.14%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$173,655.41	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$340,708.39	0.31%	0	\$0.00
	LITTON MORTGAGE INC	1	\$173,896.61	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$164,113.20	0.15%	0	\$0.00
	M&T BANK A CORPORATION	1	\$153,678.26	0.14%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,711.28	0.31%	0	\$0.00

MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY	1	\$159,300.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,860.00	0.14%	0	\$0.00
MERCHANTS BANK, A STATE BANK	1	\$159,764.28	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$478,428.99	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$156,773.38	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,963.41	0.15%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$149,784.87	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$501,202.47	0.46%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$164,667.65	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$154,781.60	0.14%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$152,910.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$156,510.17	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$326,050.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,280.26	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,257.23	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$168,900.00	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,650.00	0.15%	0	\$0.00
	1	\$162,900.00	0.15%	0	\$0.00

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$155,000.00	0.14%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$164,756.92	0.15%	0	\$0.00	
NBH BANK, A COLORADO CORPORATION	1	\$174,084.73	0.16%	0	\$0.00	
NETWORK FUNDING, LP	1	\$156,000.00	0.14%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,550.00	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$331,349.88	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$323,278.84	0.3%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,920.00	0.16%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	
NTFN INC., A CORPORATION	2	\$332,563.00	0.31%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$159,375.00	0.15%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.15%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$158,166.64	0.15%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$335,650.88	0.31%	0	\$0.00	
ON Q FINANCIAL INC	3	\$497,642.77	0.46%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$150,832.36	0.14%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,756.50	0.15%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$166,019.40	0.15%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,764.69	0.15%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,370.77	0.14%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,686.13	0.14%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$307,776.28	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$164,825.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$824,783.35	0.76%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$171,503.53	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$159,919.25	0.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,768.92	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$318,520.85	0.29%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$157,367.83	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$169,505.42	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$975,533.79	0.89%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,164,320.17	1.07%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$166,000.00	0.15%	0	\$0.00
PROGRESS BANK & TRUST	1	\$160,408.03	0.15%	0	\$0.00
PROGRESS BANK + TRUST	2	\$338,888.80	0.31%	0	\$0.00
PROSPERITY BANK	3	\$480,523.12	0.44%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,603.05	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,250.00	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$169,749.56	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$658,209.18	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$310,250.00	0.28%	0	\$0.00
RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$335,820.00	0.31%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$161,661.49	0.15%	0	\$0.00
	1	\$157,273.07	0.14%	0	\$0.00

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION					
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$485,067.68	0.44%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$330,867.35	0.3%	0	\$0.00
	SIMMONS BANK	5	\$818,773.43	0.75%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,250.00	0.15%	0	\$0.00
	SOUTHWEST BANK	1	\$165,000.00	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,730.38	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,524.15	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,267.30	0.15%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,263.55	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$334,084.29	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,600.00	0.16%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,600.00	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$799,850.37	0.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$311,245.84	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$166,160.24	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$324,531.73	0.3%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$154,277.39	0.14%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$157,013.16	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$163,358.98	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,697.23	0.16%	0	\$0.00
		1	\$157,209.17	0.14%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,760.47	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$330,517.90	0.3%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$168,300.00	0.15%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$171,600.00	0.16%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$166,789.92	0.15%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$163,758.39	0.15%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,766.59	0.15%	0	\$0.00
US MORTGAGE CORPORATION GROUP, A NEW YORK CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,007.13	0.15%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,646.47	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$151,905.00	0.14%	0	\$0.00
VISIONBANK A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBSA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$162,970.05	0.15%	0	\$0.00
WALLICK + VOLK, INC	1	\$151,561.26	0.14%	0	\$0.00
WALLICK AND VOLK, INC	1	\$168,000.00	0.15%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$161,175.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,800.00	0.15%	0	\$0.00
WELLS FARGO BANK, N.A	203	\$32,907,613.86	30.19%	0	\$0.00
WESBANCO BANK, INC	2	\$338,594.57	0.31%	0	\$0.00
	1	\$169,403.07	0.16%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$159,769.47	0.15%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,734.71	0.15%	0	\$0.00
	WILLO BEND MORTGAGE COMPANY, LLC	1	\$165,527.31	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$492,769.76	0.45%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$167,155.55	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$155,780.20	0.14%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$161,401.92	0.11%	0	\$0.00
Total		670	\$109,012,719.22	100%	0	\$0.00
3140GSRU8	1ST PRIORITY MORTGAGE, INC	4	\$229,750.77	2.92%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$76,691.79	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,878.97	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,299.70	1.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$62,310.09	0.79%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$75,000.00	0.95%	0	\$0.00
	CIBM BANK	2	\$111,000.00	1.41%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$329,312.06	4.18%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$74,400.00	0.95%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$69,899.14	0.89%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$62,700.00	0.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$65,000.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$117,923.50	1.5%	0	\$0.00
		1	\$65,804.88	0.84%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE					
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$73,800.00	0.94%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$148,311.44	1.88%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$70,000.00	0.89%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$77,779.81	0.99%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$55,841.93	0.71%	0	\$0.00
	FIRST SECURITY BANK	2	\$112,234.41	1.43%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$50,000.00	0.64%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$60,000.00	0.76%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$74,000.00	0.94%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$65,000.00	0.83%	0	\$0.00
	GUARANTY BANK NAND TRUST, N.A	1	\$79,540.00	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$154,601.92	1.96%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,300.00	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,268.41	1.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$58,413.82	0.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$284,389.13	3.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$57,500.00	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,901.38	0.89%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$69,901.38	0.89%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$75,000.00	0.95%	0	\$0.00
		1	\$43,938.00	0.56%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$82,700.00	1.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,791.64	0.98%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$34,949.57	0.44%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$80,000.00	1.02%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE MICHIGAN CORPORATION	1	\$65,458.42	0.83%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$70,000.00	0.89%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$44,798.56	0.57%	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$75,643.27	0.96%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.83%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$74,100.44	0.94%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$65,507.57	0.83%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$157,339.50	2%	0	\$0.00
	PINNACLE BANK	1	\$59,915.46	0.76%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$67,504.76	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$49,929.56	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,918.28	0.74%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$69,899.14	0.89%	0	\$0.00
	PROSPERITY BANK	1	\$57,600.00	0.73%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$66,150.00	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,385.47	0.95%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$140,895.73	1.79%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$57,500.00	0.73%	0	\$0.00
		1	\$76,500.00	0.97%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIMMONS BANK	2	\$129,913.55	1.65%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$60,000.00	0.76%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$84,000.00	1.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$45,000.00	0.57%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$109,837.94	1.4%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$79,887.28	1.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$54,000.00	0.69%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$32,951.38	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,891.94	0.95%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$49,927.95	0.63%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$80,131.77	1.02%	0	\$0.00
	WASHINGTON STATE BANK	1	\$84,877.53	1.08%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$1,956,726.96	24.86%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$60,914.05	0.75%	0	\$0.00
Total		117	\$7,871,240.25	100%	0	\$0.00
3140GSRV6	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$276,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,590,876.24	3.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$433,024.07	0.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$247,626.47	0.25%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$272,606.66	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,873.58	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$564,016.23	0.56%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$254,615.94	0.25%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$288,159.21	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,418,080.47	1.42%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$323,512.01	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,363,587.86	1.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,862.97	0.28%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$287,181.29	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,335.32	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$372,438.21	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$737,462.14	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$424,000.00	0.42%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$397,260.00	0.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,000.00	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,449.00	0.39%	0	\$0.00
	BANCFIRST	1	\$224,668.53	0.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$530,100.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$453,807.76	0.45%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$644,800.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,445.74	0.38%	0	\$0.00
	BUSEY BANK	2	\$655,926.22	0.65%	0	\$0.00
	CADENCE BANK, N.A	1	\$232,871.42	0.23%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$270,172.17	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$203,954.09	0.2%	0	\$0.00
	CAPSTONE BANK	1	\$249,623.46	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,586.77	0.28%	0	\$0.00
	CATALYST LENDING, INC., C COLORADO CORPORATION	1	\$254,640.70	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,826.72	0.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,051.83	0.31%	0	\$0.00
	CENDERA FUNDING, INC	2	\$653,370.36	0.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$459,366.25	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,618.94	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$415,373.44	0.41%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$263,400.00	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$379,427.66	0.38%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$720,551.66	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$339,487.91	0.34%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$337,890.32	0.34%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$926,455.71	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$574,251.01	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,115.00	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$389,437.08	0.39%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,548.15	0.3%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$344,457.97	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$212,384.09	0.21%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,245.50	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$414,374.94	0.41%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$906,152.76	0.9%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$707,461.24	0.71%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$485,656.60	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,157.80	0.24%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$422,644.00	0.42%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$222,818.88	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$706,000.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$635,253.66	0.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$398,424.09	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$423,388.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,557,405.28	1.55%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$183,732.25	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$334,400.00	0.33%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$411,379.46	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,628.02	0.26%	0	\$0.00
	1	\$364,000.00	0.36%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,803.00	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,111.24	0.66%	0	\$0.00
FIRST SECURITY BANK	2	\$547,188.23	0.55%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,075.37	0.23%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$184,233.69	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$401,394.53	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,719.98	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$278,600.00	0.28%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,418,649.37	1.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,992,999.66	2.99%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$229,675.94	0.23%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$566,000.00	0.56%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$319,500.00	0.32%	0	\$0.00
HOMEPAATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$331,365.84	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$204,641.74	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$339,915.00	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,388.50	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,107.50	0.67%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$208,550.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$213,442.02	0.21%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORTION	1	\$324,510.50	0.32%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$415,000.00	0.41%	0	\$0.00

	MORGAGE GROUP A CORPORATION					
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.21%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$252,419.24	0.25%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$422,658.91	0.42%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$535,190.48	0.53%	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$337,013.72	0.34%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$251,620.45	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,405.06	0.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,297,351.48	1.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$705,611.24	0.7%	0	\$0.00
	JMAC LENDING, INC	1	\$265,000.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$316,320.85	0.32%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$597,157.42	0.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$349,500.00	0.35%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$352,500.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$464,359.36	0.46%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.31%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$592,250.00	0.59%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$245,600.00	0.25%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$215,096.50	0.21%	0	\$0.00
	M&T BANK A CORPORATION	1	\$226,500.00	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$285,137.13	0.28%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$253,642.12	0.25%	0	\$0.00

	MIDLAND STATES BANK A BANKING CORPORATION	1	\$424,100.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$723,818.10	0.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,682.21	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$416,050.00	0.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$300,000.00	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,231.73	0.25%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$366,000.00	0.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$341,950.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$291,579.28	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,850.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$371,265.00	0.37%	0	\$0.00
	OLD LINE BANK	1	\$440,800.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$636,150.00	0.63%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$602,912.99	0.6%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,910.00	0.31%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,615.77	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,312,422.03	1.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$247,562.15	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$902,424.36	0.9%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$351,488.29	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$416,487.16	0.42%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,000.00	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,478,541.55	1.48%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,878.71	0.41%	0	\$0.00
RESMAC, INC	1	\$557,213.77	0.56%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$422,876.10	0.42%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,654.20	0.24%	0	\$0.00
SAGE BANK	1	\$407,920.00	0.41%	0	\$0.00
SAIL MORTGAGE CORP	1	\$218,455.00	0.22%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$302,543.64	0.3%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$370,000.00	0.37%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$291,200.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$293,866.43	0.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$243,750.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.24%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$423,402.59	0.42%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$469,637.27	0.47%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$399,397.54	0.4%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,601.90	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$404,416.47	0.4%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$571,618.09	0.57%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$231,000.00	0.23%	0	\$0.00
WELLS FARGO BANK, N.A	84	\$24,580,860.38	24.69%	1	\$0.00

Total			320	\$100,191,389.89	100%	1	\$0.00
3140GSRW4	1ST PRIORITY MORTGAGE, INC		3	\$283,873.22	1.24%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$99,900.00	0.44%	0	\$0.00
	ACCESSBANK, A STATE CHARTERED BANK		1	\$90,000.00	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		3	\$290,745.31	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$90,000.00	0.39%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$94,860.04	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD		1	\$99,717.72	0.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$104,760.00	0.46%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$108,643.23	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$100,555.00	0.44%	0	\$0.00
	BANK 34, A FEDERAL BANK		1	\$91,770.52	0.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION		1	\$107,500.00	0.47%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION		1	\$99,572.21	0.43%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK		1	\$95,861.68	0.42%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION		1	\$89,867.42	0.39%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		2	\$213,450.00	0.93%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		1	\$99,294.00	0.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$100,000.00	0.44%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$90,000.00	0.39%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK		1	\$95,739.73	0.42%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION		1	\$99,400.00	0.43%	0	\$0.00
	CNB MORTGAGE COMPANY		1	\$108,400.00	0.47%	0	\$0.00
			1	\$87,174.22	0.38%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION					
	CUSTOMERS BANK, A CORPORATION	1	\$94,090.00	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$109,445.57	0.48%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,840.89	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,200.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$89,870.09	0.39%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$88,000.00	0.38%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$105,687.18	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.48%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$93,262.40	0.41%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.47%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$109,741.65	0.48%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,000.00	0.4%	0	\$0.00
	FIRST LANDMARK BANK	1	\$99,890.87	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$106,346.55	0.46%	0	\$0.00
	FIRST SECURITY BANK	2	\$215,840.35	0.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$101,250.00	0.44%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$85,376.81	0.37%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$98,822.92	0.43%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$99,859.10	0.44%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$101,510.23	0.44%	0	\$0.00

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$101,104.12	0.44%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$99,609.45	0.43%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$202,158.11	0.88%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$96,364.02	0.42%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,121.17	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$208,702.08	0.91%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$107,847.83	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,841.50	0.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,240.00	0.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$201,526.75	0.88%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.48%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,395.04	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$186,763.13	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,859.10	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,679.10	0.37%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$101,703.25	0.44%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$104,775.42	0.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	\$483,141.75	2.11%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,000.00	0.46%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,280.00	0.91%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$107,500.00	0.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$103,300.00	0.45%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$106,343.11	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.48%	0	\$0.00
KISH BANK	1	\$99,866.09	0.44%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$109,841.51	0.48%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$91,051.53	0.4%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$98,885.00	0.43%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$101,553.47	0.44%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$188,186.98	0.82%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$88,000.00	0.38%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$104,800.00	0.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,852.68	0.44%	0	\$0.00
NJ LENDERS CORP	1	\$99,855.91	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$194,776.63	0.85%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.67	0.44%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$91,200.00	0.4%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,452.68	0.84%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$97,500.00	0.43%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.41%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$95,060.00	0.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,855.66	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,589.79	0.47%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,372.16	1.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBSA MVB MORTGAGE A CORPORATION	1	\$109,000.00	0.48%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$97,861.91	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,345.72	0.48%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$91,000.00	0.4%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$85,522.00	0.37%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$88,000.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,720.00	0.47%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,500.00	0.47%	0	\$0.00
	SIMMONS BANK	6	\$612,944.66	2.68%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$100,500.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.48%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$198,405.00	0.87%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,876.01	0.38%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,940.00	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	4	\$399,789.88	1.75%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$211,689.98	0.92%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$89,490.00	0.39%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$105,000.00	0.46%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$92,800.00	0.41%	0	\$0.00
	UNITED SAVINGS BANK	1	\$95,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,189.27	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$8,088,169.65	35.31%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$99,250.00	0.43%	0	\$0.00

	CORPORATION					
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$196,492.59	0.86%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$104,543.82	0.46%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$85,355.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.44%	0	\$0.00
Total		230	\$22,907,495.05	100%	0	\$0.00
3140GSRX2	1ST ALLIANCE MORTGAGE LLC	1	\$273,179.79	0.02%	0	\$0.00
	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$386,400.00	0.03%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$276,000.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$339,040.23	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,537,759.90	0.1%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$613,859.69	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,425.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$327,850.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,095,264.81	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$332,509.62	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,593.34	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$409,409.27	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	178	\$57,027,780.39	3.69%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$303,397.95	0.02%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$310,250.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$237,165.37	0.02%	0	\$0.00

	BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$272,977.25	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,473,805.98	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$308,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$669,222.36	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$634,160.95	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$1,189,201.10	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$2,120,214.12	0.14%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$298,119.84	0.02%	0	\$0.00
	ACOPIA, LLC., A LIMITED LIABILITY COMPANY	1	\$271,599.29	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$410,060.41	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,522.68	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$687,342.50	0.04%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.01%	0	\$0.00
	AFMC MORTGAGE	1	\$253,665.70	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,182.30	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$215,000.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	\$1,008,157.47	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,419,725.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$209,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,577.02	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,236,296.02	0.08%	0	\$0.00
		3	\$920,393.32	0.06%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$344,595.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$270,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$4,659,720.93	0.3%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,671,998.44	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$784,357.96	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$234,668.88	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$987,966.15	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$393,632.03	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$248,000.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNERSHIP	1	\$256,568.46	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$365,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$600,089.36	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,859,688.53	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$252,777.05	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,386,076.21	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,327,780.80	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$650,780.16	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$249,647.76	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
		2	\$758,402.59	0.05%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,330.84	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$843,054.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,137,597.62	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	8	\$2,156,549.68	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$924,308.39	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$251,872.30	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$242,441.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$929,191.70	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$296,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,663,338.70	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$382,500.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,303,039.10	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	72	\$26,048,334.38	1.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$385,587.48	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,684,213.18	0.11%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$243,648.44	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,324,211.85	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC. , A	1	\$423,502.44	0.03%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,976,429.07	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,622,777.06	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$397,150.00	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,559,435.13	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	7	\$2,309,840.31	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,622,220.77	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$3,256,581.09	0.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$919,209.93	0.06%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$471,349.71	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,595,219.82	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$272,615.35	0.02%	0	\$0.00
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$380,971.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$280,560.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$274,714.48	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$354,987.79	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$1,894,519.89	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$539,820.13	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,212,357.77	0.08%	0	\$0.00
		1	\$407,425.13	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,533,889.40	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,946.48	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$800,559.87	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,600.11	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,692.76	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$1,356,707.59	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,246,411.73	0.08%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$578,800.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,373.97	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$302,420.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$607,000.00	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	\$843,101.00	0.05%	0	\$0.00
BANCFIRST	2	\$534,000.00	0.03%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$300,000.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,406,996.97	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$230,674.52	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,435,273.64	0.09%	0	\$0.00
BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$344,502.92	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$294,565.40	0.02%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	3	\$865,716.79	0.06%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$267,596.35	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$367,500.00	0.02%	0	\$0.00
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$419,920.00	0.03%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$422,902.83	0.03%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	3	\$1,044,884.10	0.07%	0	\$0.00
	BANK TENNESSEE	1	\$219,690.02	0.01%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$282,375.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$200,905.34	0.01%	0	\$0.00
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$371,464.02	0.02%	0	\$0.00
	BANKPLUS, A CORPORATION	5	\$1,299,106.14	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$6,498,905.76	0.42%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$724,936.96	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$648,302.48	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$771,218.17	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$749,436.40	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$905,640.35	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$586,172.92	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$682,513.39	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN	2	\$712,487.07	0.05%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BLUE HILLS BANK A SAVINGS BANK	2	\$745,872.01	0.05%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$218,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,659,695.40	0.11%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$289,144.16	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,572.77	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$347,475.86	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$440,982.57	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,628,342.15	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,694,339.88	0.3%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$359,920.67	0.02%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$347,509.67	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,900.00	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,157.80	0.02%	0	\$0.00
	BUSEY BANK	14	\$3,838,974.22	0.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,789,567.33	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	13	\$4,445,446.90	0.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$500,309.75	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$284,550.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$1,078,952.90	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	9	\$2,838,018.91	0.18%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$279,578.28	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$588,000.99	0.04%	0	\$0.00
		1	\$271,200.00	0.02%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$688,456.63	0.04%	0	\$0.00
	CAPITAL CITY BANK	2	\$442,740.76	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$206,701.75	0.01%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$259,250.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,068.32	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$423,402.59	0.03%	0	\$0.00
	CBC NATIONAL BANK	2	\$661,301.33	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	17	\$4,892,351.98	0.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,213,359.16	0.4%	0	\$0.00
	CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK	1	\$331,510.89	0.02%	0	\$0.00
	CENDERA FUNDING, INC	8	\$2,305,553.72	0.15%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$303,552.15	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$412,000.00	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$809,120.99	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$700,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,418,649.46	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$307,536.10	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$247,642.68	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$353,600.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,728,302.43	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,803,367.98	0.18%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$723,502.44	0.05%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$373,450.00	0.02%	0	\$0.00
	CIBM BANK	4	\$1,249,212.78	0.08%	0	\$0.00
		2	\$668,502.38	0.04%	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,035,035.87	0.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,952,016.80	0.26%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$620,501.66	0.04%	0	\$0.00
	CLM MORTGAGE LLC	9	\$2,736,005.60	0.18%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$265,549.43	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$789,395.99	0.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$423,389.09	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$228,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$404,839.33	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$423,361.39	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$380,000.00	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$698,356.03	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$390,150.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$235,000.00	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	2	\$548,379.41	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$980,910.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$566,635.66	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$828,750.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$368,480.07	0.02%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	4	\$1,270,360.20	0.08%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$303,050.00	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$624,998.19	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$696,982.97	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$354,776.57	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$232,157.48	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,414,647.02	0.09%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$209,520.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$292,101.00	0.02%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$279,596.57	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$419,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,694.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$845,034.20	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,381,394.18	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,116,469.63	0.46%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$277,424.00	0.02%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$363,487.12	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,818.84	0.02%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$582,178.55	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$225,000.00	0.01%	0	\$0.00

	CORPORATION					
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$636,100.00	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$419,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$665,141.40	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$650,811.53	0.04%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$335,750.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,180.68	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$495,990.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$647,400.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	67	\$18,698,867.79	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$925,061.58	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	3	\$951,114.14	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$244,569.16	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,020,957.72	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,871,090.40	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,589,518.67	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$209,698.00	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,389,331.87	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,243,604.20	0.08%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$422,776.15	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$651,680.48	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,980,475.48	0.13%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$244,055.65	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$847,588.95	0.05%	0	\$0.00

DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$259,633.66	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,519.78	0.07%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$2,682,724.05	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,404,392.47	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,092,310.87	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$642,224.14	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,891,391.63	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$422,874.74	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$384,194.65	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$594,223.87	0.04%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	2	\$721,623.46	0.05%	0	\$0.00
ECOM MORTGAGE, INC. A CORPATION	1	\$272,800.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$610,535.72	0.04%	0	\$0.00
EMC HOLDINGS LLC	2	\$811,361.39	0.05%	0	\$0.00
EMC HOLDINGS, LLC	3	\$968,973.80	0.06%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
ENTERPRISE BANK	1	\$336,000.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,500.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$369,842.12	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,786.89	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$556,000.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$262,629.43	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., INC., OHIO CORPORATION	1	\$289,491.53	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,134,647.23	0.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,077,194.17	0.46%	0	\$0.00
	ETHOS LENDING LLC A LLC	4	\$1,803,694.02	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	\$10,943,748.20	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$312,000.00	0.02%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	\$1,831,408.28	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	5	\$1,168,596.01	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	\$1,652,378.31	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,373,398.91	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	10	\$3,019,776.16	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	\$4,912,840.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	11	\$3,507,875.63	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,688.23	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$896,450.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$737,973.63	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1	\$423,502.44	0.03%	0	\$0.00

	CORPORATION					
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$568,062.64	0.04%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	2	\$515,860.00	0.03%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$304,650.00	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$423,461.24	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$847,588.95	0.05%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$292,558.70	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$768,450.00	0.05%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$341,674.00	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$760,492.86	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$733,439.84	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,597.81	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$651,000.00	0.04%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$340,380.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$341,496.17	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$283,581.61	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$421,751.66	0.03%	0	\$0.00
	FC LENDING, LTD	2	\$607,903.77	0.04%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$223,163.38	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$222,279.27	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATOIN	1	\$324,521.20	0.02%	0	\$0.00
	FIDELITY BANK	1	\$229,176.64	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	7	\$1,885,207.76	0.12%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORAITON	1	\$182,400.00	0.01%	0	\$0.00

	FIDELITY BANK IOWA BANKING CORPORATION	1	\$203,920.00	0.01%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	7	\$2,452,426.01	0.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$201,531.41	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,909,874.67	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,466,350.47	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$635,293.09	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,987,538.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,305.62	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$238,862.97	0.02%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$418,800.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$466,196.77	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$354,499.80	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$423,502.44	0.03%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$423,502.44	0.03%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$349,495.72	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	FIRST BANK	9	\$2,389,896.81	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,899,015.73	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,195,277.36	0.08%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	2	\$413,158.40	0.03%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	1	\$387,439.96	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	\$2,358,267.72	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$311,829.62	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$944,024.13	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	\$4,776,449.14	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,836,225.28	0.18%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	11	\$3,250,730.54	0.21%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$324,652.36	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$305,096.93	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$367,401.60	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,115,229.41	0.07%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,985.38	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$688,700.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$337,213.44	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$323,144.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$404,800.00	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$307,456.22	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$747,987.35	0.05%	0	\$0.00

	FIRST FEDERAL BANK, A FSB	1	\$243,048.00	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$602,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$441,665.58	0.03%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$627,559.59	0.04%	0	\$0.00
	FIRST FREEDOM BANK	1	\$296,895.94	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,388,007.64	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$461,300.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$923,137.37	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,097,308.43	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,923,025.48	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$500,911.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,512,246.93	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$201,600.00	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$240,919.59	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$892,048.80	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,426,136.25	0.09%	0	\$0.00
	FIRST LANDMARK BANK	1	\$343,504.36	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$326,774.95	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$394,405.07	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$848,477.26	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$598,514.58	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$250,846.06	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$227,778.60	0.01%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$462,422.26	0.03%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$334,727.70	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$959,507.57	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,213,640.49	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$4,128,457.14	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$407,781.61	0.03%	0	\$0.00
FIRST SECURITY BANK	4	\$1,069,063.76	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	\$2,949,995.28	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,341,303.30	0.09%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	2	\$473,790.32	0.03%	0	\$0.00
FIRSTBANK	2	\$649,502.97	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$578,646.28	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$342,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$238,704.96	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	4	\$1,326,655.54	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$424,100.00	0.03%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$837,879.92	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$636,100.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,453,130.44	0.09%	0	\$0.00
	7	\$2,564,203.79	0.17%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$703,389.09	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$410,620.62	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$668,233.34	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,232,785.71	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$668,475.00	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$635,143.30	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$606,000.00	0.04%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	GEO-CORP, INC	2	\$871,365.96	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,567.75	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,567.75	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,461.24	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$3,080,249.21	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,884.28	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$642,600.00	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$292,627.11	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$844,212.30	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$447,977.20	0.03%	0	\$0.00

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$234,653.79	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$348,107.00	0.02%	0	\$0.00
GLACIER BANK A CORPORATION	3	\$840,959.54	0.05%	0	\$0.00
GLOBAL BANCORP BDA NEWRATELENDING, A CALIFORNIA CORPORATION	1	\$634,182.61	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$480,555.49	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,900.65	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,265.42	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,179.25	0.02%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$310,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,570.25	0.02%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$208,242.76	0.01%	0	\$0.00
GOLDWATER BANK NA	1	\$470,351.08	0.03%	0	\$0.00
GOLDWATER BANK, N.A	1	\$319,879.65	0.02%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$774,000.00	0.05%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$324,521.21	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$801,859.36	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,925,475.09	0.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$286,053.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A COPORATION	1	\$379,452.49	0.02%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,684.86	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED	1	\$213,750.00	0.01%	0	\$0.00

	LIABILITY COMPANY					
	GUARANTEED RATE INC A DELAWARE CORPORATION	9	\$2,857,450.79	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,440,572.87	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$810,365.64	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$359,389.76	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	23	\$7,418,943.75	0.48%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$374,471.62	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	88	\$28,858,598.36	1.87%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$247,326.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$259,517.11	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$292,500.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,128,638.56	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,699,338.95	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$267,364.22	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$299,567.75	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$423,475.21	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIALLC	1	\$336,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	4	\$1,321,641.14	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$367,481.49	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$258,200.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$280,404.35	0.02%	0	\$0.00

	TEXAS, INC					
	HOME FUNDING CORP	1	\$296,000.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,308,100.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$521,163.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$558,212.37	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$593,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$381,112.25	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,137,025.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$706,768.07	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$233,670.30	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$257,237.04	0.02%	0	\$0.00
	HOMEPLACE LOANS, LLC	1	\$289,591.39	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,616.93	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$488,935.10	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,488.95	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$2,151,328.53	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$250,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,176,394.67	0.08%	0	\$0.00
		1	\$299,558.04	0.02%	0	\$0.00

	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$553,175.16	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$942,028.01	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,687.82	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$288,074.98	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,271,154.65	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,632.50	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$319,549.12	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$675,607.82	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	5	\$1,409,193.68	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$276,800.60	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$318,750.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$395,442.04	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$280,195.70	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$423,475.21	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	HOMETOWN RESIDENTIAL	1	\$183,960.00	0.01%	0	\$0.00

	MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$790,996.65	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$229,161.90	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$746,419.33	0.05%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$588,000.00	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC, A HAWAII CORPORATION	1	\$635,083.64	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$888,000.00	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$585,150.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$385,144.27	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$273,895.90	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,945,083.24	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	3	\$1,080,654.79	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$322,684.39	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,420,157.57	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$234,409.25	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	20	\$6,066,829.40	0.39%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$674,390.53	0.04%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,279,667.08	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$235,518.23	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$705,831.61	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	\$610,930.42	0.04%	0	\$0.00
		2	\$537,364.91	0.03%	0	\$0.00

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION					
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$470,667.61	0.03%	0	\$0.00
	INDEPENDENT BANK	10	\$2,856,200.94	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$211,195.27	0.01%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	2	\$503,030.85	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$754,500.00	0.05%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$283,518.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	14	\$3,923,283.85	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$257,600.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,049.82	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$843,566.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,855,932.28	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,664,002.53	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$337,502.06	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$273,355.58	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$348,214.26	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$324,510.50	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,566.03	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$328,975.33	0.02%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,050,683.79	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$874,207.81	0.06%	0	\$0.00
		1	\$457,868.31	0.03%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	J.G. WENTWORTH HOME LENDING, LLC	17	\$5,860,669.06	0.38%	0	\$0.00
	JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,849.37	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$388,000.00	0.03%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$422,219.56	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,382,646.52	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$395,442.04	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,654,923.29	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	6	\$1,725,115.19	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$786,600.00	0.05%	0	\$0.00
	JMAC LENDING, INC	29	\$12,056,120.58	0.78%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,074,641.41	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,431,220.70	0.09%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,722,864.63	0.18%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	4	\$1,393,220.93	0.09%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,688,352.25	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	\$1,822,565.89	0.12%	0	\$0.00
	KCB BANK A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	\$1,712,952.72	0.11%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$769,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
		1	\$424,100.00	0.03%	0	\$0.00

	KEY MORTGAGE SERVICES, INC. A CORPORATION					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,044,254.01	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	2	\$623,120.78	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,107.81	0.02%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$1,114,477.01	0.07%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$452,296.58	0.03%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$354,465.32	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$260,623.27	0.02%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$397,600.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$1,011,671.33	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,747,439.67	0.11%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCITATION	1	\$344,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$2,121,940.35	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$862,880.51	0.06%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	2	\$686,010.15	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$879,606.44	0.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$299,567.75	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	4	\$1,371,614.04	0.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$256,637.88	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$860,450.00	0.06%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$377,443.13	0.02%	0	\$0.00

	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$942,293.85	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	5	\$1,373,632.46	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,959,215.69	0.13%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$635,273.55	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,060,557.27	0.07%	0	\$0.00
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$325,705.04	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,036,634.32	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,853.71	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$367,469.78	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,612,384.20	0.1%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASINGTON CORPORATION	1	\$217,179.57	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$667,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$702,982.12	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$274,603.78	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$280,057.06	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$572,927.84	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$840,455.35	0.05%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$232,711.64	0.02%	0	\$0.00

	A CORPORATION					
	M AND T BANK A CORPORATION	3	\$1,162,799.18	0.08%	0	\$0.00
	M ANF T BANK	1	\$500,000.00	0.03%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$304,235.73	0.02%	0	\$0.00
	M+T BANK A CORPORATION	5	\$1,861,685.71	0.12%	0	\$0.00
	M+T BANK, A CORPORATION	5	\$1,581,838.69	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$884,670.29	0.06%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,145.41	0.03%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$469,500.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$339,520.94	0.02%	0	\$0.00
	MANDT BANK	1	\$367,469.77	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$296,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$272,800.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$554,355.19	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,966.30	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$423,402.59	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$225,581.71	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$396,427.99	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,553,260.81	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$887,390.45	0.06%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,667.29	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	\$399,423.67	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,870.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$284,583.45	0.02%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,043,635.81	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$687,123.13	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$705,500.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$775,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$611,605.48	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$398,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,822.88	0.03%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$256,000.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$912,664.57	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$217,479.13	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$233,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$340,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$279,605.48	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$1,009,582.49	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$633,912.93	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$242,042.90	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$252,200.00	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	5	\$1,602,409.58	0.1%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$409,500.00	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$339,499.11	0.02%	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$869,281.30	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,800.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$752,500.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$3,022,486.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$944,789.04	0.06%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,644.93	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$265,516.88	0.02%	0	\$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	\$265,125.90	0.02%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$199,705.36	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$267,200.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$528,125.82	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,216,166.56	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$403,750.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$379,905.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$307,546.25	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$274,794.58	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$836,700.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$233,420.65	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,219.84	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,052,235.47	0.07%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$803,361.39	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	\$2,233,703.66	0.14%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$264,526.75	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,291,994.21	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$254,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,965,637.47	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	2	\$503,289.86	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	8	\$2,345,205.52	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	\$3,227,071.48	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	14	\$4,515,949.79	0.29%	0	\$0.00
MORTGAGE MASTER SERVICE COPORATION	1	\$375,960.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$485,879.44	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,560,968.65	0.1%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$277,909.98	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$595,016.05	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$283,082.34	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$237,328.15	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	2	\$571,183.46	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$1,056,000.00	0.07%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNION	1	\$279,587.51	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,137,588.85	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,600.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$352,003.54	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$278,940.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$635,123.76	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$575,500.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$837,146.43	0.05%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$304,559.76	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$522,500.00	0.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$671,115.42	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,386,528.91	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$498,601.69	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$584,194.03	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$1,858,305.92	0.12%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$314,546.14	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$636,111.96	0.04%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	6	\$2,081,391.59	0.13%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$421,852.61	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,513.69	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$813,689.01	0.05%	0	\$0.00

	NETWORK FUNDING, LP	17	\$5,051,615.96	0.33%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$360,000.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$334,178.47	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$623,763.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$777,977.00	0.05%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$319,201.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$329,535.03	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,453,660.32	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$225,282.13	0.01%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$303,905.00	0.02%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$741,729.46	0.05%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$816,650.17	0.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$257,486.69	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,802,693.84	0.12%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	2	\$708,942.50	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$967,034.65	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	\$3,130,938.28	0.2%	0	\$0.00
		3	\$1,032,543.10	0.07%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,835,665.13	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPORATION	1	\$354,100.37	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,120,857.60	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$596,920.94	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,057,575.42	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$387,567.78	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,671,030.39	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127, A CORPORATION	2	\$710,975.31	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$319,012.70	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$249,631.70	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$768,291.85	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$278,598.01	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$788,612.89	0.05%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$555,003.77	0.04%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,106.77	0.04%	0	\$0.00
	ON Q FINANCIAL INC	19	\$5,676,185.43	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,068,500.69	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,970,162.54	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$1,003,116.08	0.06%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	2	\$780,438.71	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$781,903.25	0.05%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,184,428.27	0.08%	0	\$0.00
		4	\$1,262,030.77	0.08%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK A CORPORATION					
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$616,610.99	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$665,817.72	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLASTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,418,574.66	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$613,646.15	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$328,416.61	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$789,502.44	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$761,400.68	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,502.44	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$289,572.77	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,494.27	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$602,533.62	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,041,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$994,634.07	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$262,130.13	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$840,474.01	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,165.45	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A	2	\$473,918.22	0.03%	0	\$0.00

	CORPORATION					
	PACOR MORTGAGE CORP., A CORPORATION	1	\$282,150.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$300,000.00	0.02%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$375,458.25	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,518.03	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	14	\$4,407,170.39	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$359,669.35	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$211,614.66	0.01%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$1,050,457.90	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$974,401.47	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$355,818.73	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,201,842.16	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,127,607.36	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,026,795.21	0.07%	0	\$0.00
	PERL MORTGAGE INC	10	\$3,226,342.92	0.21%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$662,314.93	0.04%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$274,612.52	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$313,667.41	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,459,034.17	0.09%	0	\$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$647,127.99	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$613,956.49	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$225,469.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$389,412.60	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,839,159.48	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,068,891.65	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$363,475.54	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$258,252.40	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$323,543.48	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$367,481.49	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$681,429.97	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	2	\$534,808.33	0.03%	0	\$0.00
	PINNACLE BANK	1	\$219,690.02	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$537,216.67	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,406,861.36	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEEBANK	1	\$259,633.66	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$224,675.82	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,000.00	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,717,418.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$270,564.91	0.02%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,389.09	0.03%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$309,553.34	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$612,000.00	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$414,388.62	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$773,501.22	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$338,400.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$295,554.18	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$424,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,037,580.41	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	9	\$2,931,296.11	0.19%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$432,889.20	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$206,701.75	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$812,260.42	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB ACCESS CAPITAL MORTGAGE	1	\$310,500.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$12,145,971.12	0.79%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,082,638.55	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$253,634.04	0.02%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$339,520.94	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	106	\$33,202,303.19	2.15%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$399,469.16	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$377,455.37	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$758,117.18	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$423,375.35	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,004,898.31	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$248,649.15	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP., A	2	\$514,885.54	0.03%	0	\$0.00

	CORPORATION					
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$679,538.93	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$390,411.10	0.03%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$259,608.40	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$246,528.13	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,117,308.00	0.07%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$419,394.86	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$338,902.99	0.02%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$217,951.47	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,319,429.87	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,616.06	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$503,272.53	0.03%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$291,346.15	0.02%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$634,214.28	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$659,148.49	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$238,310.15	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$449,407.42	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$1,040,164.95	0.07%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$851,343.17	0.06%	0	\$0.00
		1	\$242,542.15	0.02%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	65	\$19,198,974.98	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,545,359.08	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,493.59	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$350,494.27	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,374,270.20	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$229,169.33	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$378,665.71	0.02%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$934,387.82	0.06%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$392,633.47	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$284,598.44	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LLC	1	\$307,256.66	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,118,991.42	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$642,994.90	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$635,253.67	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$249,647.76	0.02%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$809,000.00	0.05%	0	\$0.00

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$391,120.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$267,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$492,804.65	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$964,281.81	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	14	\$3,729,174.64	0.24%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$498,785.51	0.03%	0	\$0.00
	SAGE BANK	2	\$563,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$435,581.94	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,311.13	0.03%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$684,800.00	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$271,217.32	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$389,438.08	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$516,305.02	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITTY CORPORATION	1	\$340,519.53	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIAIBILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	3	\$1,016,927.94	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$977,183.29	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$619,137.43	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,178.10	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA A CALIFORNIA CORPORATION	1	\$361,489.95	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$717,026.39	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$420,166.21	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$749,034.57	0.05%	0	\$0.00
		1	\$338,522.35	0.02%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)					
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,300,361.07	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,845.00	0.02%	0	\$0.00
	SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$309,962.65	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$418,855.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$423,502.44	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$613,989.23	0.04%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,644.93	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$709,125.36	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$299,497.42	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$379,464.58	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$645,059.69	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$616,440.18	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00
	SIMMONS BANK	8	\$2,474,517.20	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$962,579.95	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$258,550.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,784,565.60	0.12%	0	\$0.00
		1	\$350,000.00	0.02%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$351,158.32	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$333,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$853,066.28	0.06%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$534,114.13	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$332,730.53	0.02%	0	\$0.00
	SOUTHWEST BANK	3	\$924,837.00	0.06%	0	\$0.00
	SPIRITBANK	2	\$646,999.96	0.04%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$332,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$320,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$330,750.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$423,502.44	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	\$604,283.70	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$359,392.90	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$305,559.11	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$512,812.25	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$622,853.33	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$398,065.36	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$187,200.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,342,064.41	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$559,171.98	0.04%	0	\$0.00
		3	\$682,761.86	0.04%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$275,500.00	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$332,000.00	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$423,488.94	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	33	\$11,088,844.76	0.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,793,440.18	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,038,557.85	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$341,100.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,519,376.18	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$661,323.52	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$283,599.84	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,358.04	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$494,700.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	6	\$1,915,637.89	0.12%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$618,917.18	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$1,966,664.49	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	3	\$739,102.43	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$292,087.86	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,989,115.66	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$600,506.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED IABILITY COMPANY	2	\$610,793.53	0.04%	0	\$0.00
		7	\$2,713,225.65	0.18%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	12	\$4,365,302.67	0.28%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,846,479.54	0.12%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,168,823.68	0.14%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,255,898.98	0.08%	0	\$0.00	
TEXAS HILL COUNTRY BANK	3	\$692,640.74	0.04%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$695,600.00	0.05%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	4	\$1,172,817.29	0.08%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$658,628.28	0.04%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	3	\$898,410.12	0.06%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$208,206.23	0.01%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$310,042.57	0.02%	0	\$0.00	
THE GUNNISON BANK AND TRUST COMPANY A COLORAO CORPORATION	1	\$366,259.63	0.02%	0	\$0.00	
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$270,917.74	0.02%	0	\$0.00	
THE LENDING ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$471,749.16	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC	3	\$1,088,494.21	0.07%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$837,400.00	0.05%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,731,742.61	0.11%	0	\$0.00	
THE LENDING PARTNERS, LLC	1	\$343,200.00	0.02%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$346,500.00	0.02%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$702,100.00	0.05%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$468,000.00	0.03%	0	\$0.00	

	THE MORTGAGE FIRM INC A CORPORATION	2	\$487,355.83	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$941,757.68	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$423,502.44	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$560,808.71	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$236,680.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$347,399.64	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$399,436.40	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$405,427.95	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,701.29	0.01%	0	\$0.00
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$284,598.43	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$386,796.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	\$224,661.11	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$319,016.47	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$597,820.26	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$626,336.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,900.00	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$593,124.92	0.04%	0	\$0.00
	TNBANK, A STATE CHARTERED BANK	1	\$360,990.64	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$307,808.96	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,391.85	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$249,469.00	0.02%	0	\$0.00

TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$627,093.89	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$636,200.37	0.04%	0	\$0.00
TOWNEBANK A CORPORATION	1	\$319,648.98	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	12	\$3,425,695.08	0.22%	0	\$0.00
TOWNEBANK MORTGAGE OF THE CAROLINAS , A LIMITED LIABILITY COMPANY	1	\$271,616.75	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,390,330.95	0.28%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$590,250.40	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,774,622.68	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,516,074.96	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,001,977.65	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$419,020.40	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$215,688.78	0.01%	0	\$0.00
TRADITIONS BANK A CORPORATION	1	\$358,983.77	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	2	\$702,713.14	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	18	\$6,386,256.11	0.41%	0	\$0.00
TRIDENT MORTGGAE COMPANY LP	1	\$287,594.21	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE	1	\$347,449.75	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$223,066.25	0.01%	0	\$0.00
TROY BANK AND TRUST	1	\$229,653.58	0.01%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$1,099,050.00	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$241,908.67	0.02%	0	\$0.00

	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$333,267.75	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$922,818.58	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	4	\$1,731,352.08	0.11%	0	\$0.00
	UNITED BANK, A NJ BANKING CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$316,383.43	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,157,045.24	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$202,713.97	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$399,436.40	0.03%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$576,000.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$503,000.00	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$517,785.64	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	2	\$799,848.21	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$290,955.18	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$653,949.88	0.04%	0	\$0.00
	US FINANCIAL GROUP, INC	1	\$422,848.39	0.03%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$333,129.96	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$282,601.25	0.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$535,500.00	0.03%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$220,000.00	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$247,115.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,827.68	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	10	\$3,431,665.21	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$816,244.60	0.05%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$520,077.30	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,436.40	0.03%	0	\$0.00

VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,074,585.96	0.07%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$720,100.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$700,416.13	0.05%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$636,763.16	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$836,018.79	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$295,920.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$339,499.11	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$342,516.71	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBQA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,567.75	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$250,047.19	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA WITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$232,671.70	0.02%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,467,690.08	0.09%	0	\$0.00
WALLICK AND VOLK, INC	1	\$381,377.38	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$396,914.40	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$323,522.68	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,105,278.34	0.07%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,200.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$399,935.69	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$923,923.67	0.06%	0	\$0.00

	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$718,253.90	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	1,238	\$383,069,731.43	24.79%	0	\$0.00
	WESBANCO BANK, INC	1	\$266,623.80	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION	1	\$353,076.25	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,578.28	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$366,447.25	0.02%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$218,872.18	0.01%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$420,881.63	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,008,895.88	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,740,366.03	0.11%	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,980.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,853,998.17	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$299,068.47	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$515,963.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$768,013.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$310,032.34	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$274,594.87	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$712,159.30	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	\$1,331,466.78	0.09%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$323,543.48	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,564,670.88	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.95	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$507,201.32	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$754,250.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$338,525.46	0.02%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$287,107.25	-0.13%	0	\$0.00
Total		4,836	\$1,545,458,273.61	100%	0	\$0.00
3140GSS29	ALLIED MORTGAGE GROUP, INC - COR	1	\$104,380.13	7.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,289.17	6.75%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$97,388.16	6.97%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$104,879.56	7.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$108,625.26	7.78%	0	\$0.00
	FIRST STATE BANK - COR	1	\$106,577.61	7.63%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$74,911.95	5.36%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$61,679.17	4.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$67,072.98	4.8%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$266,362.82	19.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$154,322.78	11.05%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$156,425.37	11.19%	0	\$0.00
Total		18	\$1,396,914.96	100%	0	\$0.00
3140GSS37	GB MORTGAGE, INC. - COR	1	\$135,590.63	11.83%	0	\$0.00

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	METROPOLITAN HOME MORTGAGE, INC	1	\$186,948.91	16.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$823,163.00	71.85%	0	\$0.00
Total		6	\$1,145,702.54	100%	0	\$0.00
3140GSS52	DAS ACQUISITION COMPANY, LLC - COR	4	\$271,838.90	20.81%	0	\$0.00
	GENESEE REGIONAL BANK - COR	2	\$162,400.00	12.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$207,100.00	15.85%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	2	\$68,594.80	5.25%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$520,585.00	39.85%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$75,905.00	5.81%	0	\$0.00
Total		17	\$1,306,423.70	100%	0	\$0.00
3140GSS60	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$87,190.16	5.38%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$65,875.09	4.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,916.96	4.06%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$97,380.12	6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$375,000.00	23.12%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$842,335.59	51.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$88,000.00	5.44%	0	\$0.00
Total		20	\$1,621,697.92	100%	0	\$0.00
3140GSS78	DAS ACQUISITION COMPANY, LLC - COR	2	\$120,232.10	8.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$86,250.00	6.17%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$93,529.39	6.69%	0	\$0.00
	FIRST STATE BANK - COR	1	\$75,573.21	5.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$106,700.00	7.63%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	2	\$172,676.71	12.35%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$39,872.03	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$545,016.89	38.98%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$103,496.00	7.4%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$55,000.00	3.93%	0	\$0.00
Total		18	\$1,398,346.33	100%	0	\$0.00
3140GSS86	PLAZA HOME MORTGAGE	4	\$1,283,500.00	100%	0	\$0.00

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Total			4	\$1,283,500.00	100%	0	\$0.00
3140GSS94		GENESEE REGIONAL BANK - COR	1	\$69,825.00	2.98%	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	1	\$404,416.74	17.29%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$1,263,750.00	54.02%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$601,250.00	25.71%	0	\$0.00
Total			7	\$2,339,241.74	100%	0	\$0.00
3140GSSY9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$53,028.47	2.06%	0	\$0.00
		BANK OF ENGLAND - COR	1	\$90,072.91	3.5%	0	\$0.00
		C & T MORTGAGE, INC - COR	1	\$99,855.92	3.88%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$74,694.61	2.9%	0	\$0.00
		HOMETOWN LENDERS, L.L.C. - COR	1	\$99,859.10	3.88%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$71,305.98	2.77%	0	\$0.00
		PLAZA HOME MORTGAGE	20	\$1,754,936.36	68.13%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$73,902.55	2.87%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,863.60	3.84%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$159,183.03	6.17%	0	\$0.00
Total			30	\$2,575,702.53	100%	0	\$0.00
3140GSSZ6		ALLIED MORTGAGE GROUP, INC - COR	1	\$58,429.71	3.4%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$97,258.00	5.65%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	2	\$156,935.99	9.12%	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$105,467.14	6.13%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	\$90,188.97	5.24%	0	\$0.00
		HOUSTON HOME LOAN, INC - COR	1	\$101,472.17	5.9%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,872.12	6.04%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$915,723.59	53.24%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC. - COR	1	\$50,286.65	2.92%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$40,450.20	2.36%	0	\$0.00
Total			22	\$1,720,084.54	100%	0	\$0.00

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3140GSTA0		PLAZA HOME MORTGAGE	5	\$1,369,436.03	100%	0	\$0.00
Total			5	\$1,369,436.03	100%	0	\$0.00
3140GSTB8		EVERETT FINANCIAL, INC - COR	1	\$630,000.00	17.88%	0	\$0.00
		HOME AMERICA LENDING CORP. - COR	1	\$456,750.00	12.96%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,702,650.00	48.31%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$735,000.00	20.85%	0	\$0.00
Total			6	\$3,524,400.00	100%	0	\$0.00
3140GSTC6		ARK MORTGAGE, INC. - COR	1	\$636,150.00	28.46%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$1,599,000.00	71.54%	0	\$0.00
Total			3	\$2,235,150.00	100%	0	\$0.00
3140GT2G4		COMMONFUND MORTGAGE CORP	1	\$214,973.41	11.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$570,102.63	30.59%	0	\$0.00
		HUNT MORTGAGE CORPORATION	3	\$403,172.44	21.63%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$259,657.62	13.93%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$415,634.42	22.31%	0	\$0.00
Total			9	\$1,863,540.52	100%	0	\$0.00
3140GTA91		NAVY FEDERAL CREDIT UNION	11	\$1,358,057.04	100%	0	\$0.00
Total			11	\$1,358,057.04	100%	0	\$0.00
3140GTBC3		NAVY FEDERAL CREDIT UNION	15	\$1,307,839.51	100%	0	\$0.00
Total			15	\$1,307,839.51	100%	0	\$0.00
3140GTBD1		NAVY FEDERAL CREDIT UNION	29	\$6,846,617.44	100%	0	\$0.00
Total			29	\$6,846,617.44	100%	0	\$0.00
3140GTBE9		NAVY FEDERAL CREDIT UNION	8	\$1,129,635.59	100%	0	\$0.00
Total			8	\$1,129,635.59	100%	0	\$0.00
3140GTBF6		NAVY FEDERAL CREDIT UNION	7	\$1,811,969.07	100%	0	\$0.00
Total			7	\$1,811,969.07	100%	0	\$0.00
3140GTBG4		NAVY FEDERAL CREDIT UNION	12	\$1,305,714.39	100%	0	\$0.00
Total			12	\$1,305,714.39	100%	0	\$0.00
3140GTBH2		NAVY FEDERAL CREDIT UNION	46	\$8,876,463.23	100%	0	\$0.00
Total			46	\$8,876,463.23	100%	0	\$0.00
3140GTXA3			1	\$125,822.47	2.85%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE LLC, A					
	ANGEL OAK HOME LOANS LLC	1	\$125,423.03	2.84%	0	\$0.00
	COUNTYBANK	1	\$150,000.00	3.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,788.66	3.39%	0	\$0.00
	FORTUNE BANK	1	\$130,950.00	2.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$274,254.28	6.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,783.88	3.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,700.00	2.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$149,788.66	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,562.96	3%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$134,830.00	3.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,761,225.73	62.58%	0	\$0.00
Total		32	\$4,413,129.67	100%	0	\$0.00
3140GTXB1	ARIZONA CENTRAL CREDIT UNION	1	\$65,006.04	5.54%	0	\$0.00
	FIRST MIDWEST BANK	2	\$131,773.25	11.23%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$75,000.00	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,885.87	6.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$751,320.26	64%	0	\$0.00
	YELLOWSTONE BANK	1	\$69,896.87	5.95%	0	\$0.00
Total		19	\$1,173,882.29	100%	0	\$0.00
3140GTXC9	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,293.46	4.52%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$186,318.96	4.55%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,191.45	4.37%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$191,250.00	4.67%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,540.00	4.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,006.15	4.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$184,727.46	4.51%	0	\$0.00
	GSB MORTGAGE, INC	1	\$188,877.46	4.61%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$191,722.87	4.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$2,416,701.63	59%	0	\$0.00
Total		22	\$4,096,629.44	100%	0	\$0.00
3140GTXD7	BRAND MORTGAGE GROUP LLC	1	\$100,098.77	3.68%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$197,600.00	7.27%	0	\$0.00

	EVERETT FINANCIAL INC	1	\$99,852.68	3.67%	0	\$0.00
	FARMINGTON MORTGAGE , A DIVISION O	1	\$107,033.98	3.94%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,198.75	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,623.96	3.89%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$102,655.16	3.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,745.96	3.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$103,850.16	3.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$1,502,421.01	55.28%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$109,841.23	4.04%	0	\$0.00
	Unavailable	1	\$91,867.45	3.39%	0	\$0.00
Total		27	\$2,717,789.11	100%	0	\$0.00
3140GTXE5	AMERICAN HERITAGE CAPITAL, LP	1	\$160,000.00	2.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$162,000.00	2.97%	0	\$0.00
	BNC NATIONAL BANK	1	\$157,410.00	2.89%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$156,395.33	2.87%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST	1	\$155,275.95	2.85%	0	\$0.00
	EAGLEBANK	1	\$167,757.94	3.08%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$169,410.83	3.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$172,750.74	3.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,283.16	2.76%	0	\$0.00
	HOME BANK, NA	1	\$154,771.65	2.84%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$161,751.35	2.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,131.91	2.87%	0	\$0.00
	PINNACLE BANK, NORTH CAROLINA CORPO	1	\$152,568.12	2.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$165,368.00	3.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$159,375.13	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$3,047,494.76	55.93%	0	\$0.00
Total		34	\$5,448,744.87	100%	0	\$0.00
3140GTYU8	DITECH FINANCIAL LLC	24	\$2,810,840.57	85.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,887.73	3.69%	0	\$0.00
	PACIFIC LENDING LLC	1	\$112,900.00	3.44%	0	\$0.00
		1	\$122,322.33	3.73%	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$112,000.00	3.42%	0	\$0.00
Total			28	\$3,278,950.63	100%	0	\$0.00
3140GTYV6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	2.75%	0	\$0.00
		BANK OF ANN ARBOR	1	\$145,000.00	2.73%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,602.40	2.82%	0	\$0.00
		DITECH FINANCIAL LLC	35	\$4,731,525.61	89.19%	0	\$0.00
		INLAND BANK AND TRUST	1	\$132,652.42	2.51%	0	\$0.00
Total			39	\$5,304,780.43	100%	0	\$0.00
3140GUDS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,118,977.64	100%	1	\$337,455.00
Total			30	\$9,118,977.64	100%	1	\$337,455.00
3140GUK22		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.36%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,658.19	0.29%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION O ACCESS NATIONAL BANIK	1	\$180,000.00	0.24%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$423,447.03	0.56%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$228,000.00	0.3%	0	\$0.00
		AFFILIATED BANK	1	\$423,447.02	0.56%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$498,214.69	0.66%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,264.06	0.5%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$284,569.73	0.38%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$359,400.00	0.48%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$332,475.93	0.44%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,559.33	0.37%	0	\$0.00
		AMERISAVE MORTGAGE	5	\$1,516,700.00	2.01%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$849,150.00	1.12%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	1	\$389,412.60	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$392,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$259,000.00	0.34%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$318,000.00	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$709,270.69	0.94%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$326,250.00	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,186.62	0.68%	0	\$0.00
	BUSEY BANK	1	\$423,417.85	0.56%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,800,225.00	2.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$248,625.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$653,860.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$411,365.65	0.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$597,650.00	0.79%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LLC	1	\$271,998.32	0.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$170,000.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$386,200.00	0.51%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$423,318.01	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$388,298.77	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$149,774.07	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$636,150.00	0.84%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P	1	\$443,546.00	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$390,500.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$349,159.23	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$327,506.84	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,200.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$315,000.00	0.42%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$335,505.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$351,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$785,900.00	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,046,560.92	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$554,159.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,594.76	0.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$673,512.01	0.89%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$363,200.00	0.48%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$279,539.75	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$308,250.00	0.41%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$313,303.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$424,100.00	0.56%	0	\$0.00

	MORTGAGE					
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$488,000.00	0.65%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,100.00	0.55%	0	\$0.00
	GUARANTEED RATE, INC	1	\$423,750.00	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,599.87	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,012.00	0.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$802,843.22	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,748.19	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$250,000.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$675,000.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$259,232.68	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.28%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$138,450.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$692,900.00	0.92%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.56%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.56%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$392,657.70	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,282.19	0.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$250,000.00	0.33%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$369,417.70	0.49%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.84%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$680,800.00	0.9%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,500.00	0.48%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$236,000.00	0.31%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$261,450.00	0.35%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$323,400.00	0.43%	0	\$0.00
NORTHPOINTE BANK	1	\$289,065.77	0.38%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$350,000.00	0.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$817,910.34	1.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$288,312.00	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$240,035.00	0.32%	0	\$0.00
ON Q FINANCIAL INC	1	\$368,169.39	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$338,400.00	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$650,477.08	0.86%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$600,114.60	0.79%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$279,559.34	0.37%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$582,000.00	0.77%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$378,000.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,800.00	0.36%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$351,469.83	0.47%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$297,000.00	0.39%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,142.00	0.2%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$394,046.43	0.52%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,248,882.91	1.65%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$399,384.12	0.53%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$209,270.13	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$252,167.15	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,000.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$972,398.60	1.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$400,000.00	0.53%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$848,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$852,000.00	1.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYCOMPANY	1	\$389,300.00	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$365,985.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$966,582.00	1.28%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$781,164.00	1.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$340,000.00	0.45%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$351,000.00	0.46%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$286,000.00	0.38%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$325,000.00	0.43%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$323,500.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00
	WALLICK + VOLK, INC	1	\$335,493.93	0.44%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$399,410.71	0.53%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED	1	\$326,250.00	0.43%	0	\$0.00

	LIABILITY CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$611,201.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$623,705.36	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$19,919,256.64	26.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,150.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,815.04	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
Total		246	\$75,541,036.99	100%	0	\$0.00
3140GUKF3	1ST PRIORITY MORTGAGE, INC	1	\$104,800.00	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,764.64	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$99,600.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$185,884.15	0.46%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$99,778.43	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$180,451.04	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$59,586.13	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$103,794.64	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$105,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,751.98	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,507.91	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,465.54	0.24%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$188,533.92	0.46%	0	\$0.00

	BANCFIRST	1	\$89,360.89	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$174,327.36	0.43%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$97,069.06	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,035.67	0.5%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,000.00	0.27%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$192,800.00	0.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$89,300.00	0.22%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$109,462.34	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$283,040.21	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$87,479.31	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,063.68	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$283,287.70	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$203,126.01	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,866.36	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,154.59	0.23%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$85,349.08	0.21%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$104,359.24	0.26%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$86,138.97	0.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$218,378.45	0.53%	0	\$0.00

FIRST ARKANSAS FINANCIAL, INC A CORPORATION	2	\$209,860.98	0.51%	0	\$0.00
FIRST BANK	1	\$101,463.14	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$106,958.97	0.26%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$87,282.27	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$96,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,049.46	0.22%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,300.00	0.21%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,862.23	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,962.09	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$104,400.00	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,500.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$94,294.91	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,250.00	0.22%	0	\$0.00
HERITAGE BANK	1	\$108,353.85	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$208,353.85	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$300,531.62	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,351.89	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LLC	1	\$91,873.25	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,865.29	0.24%	0	\$0.00
	1	\$92,800.00	0.23%	0	\$0.00

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,666.74	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,782.33	0.24%	0	\$0.00
	HOWARD BANKA MARYLAND CORPORATION	1	\$100,667.26	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$193,756.54	0.47%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$203,184.64	0.5%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$95,000.00	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$107,984.82	0.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$99,868.31	0.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$93,740.53	0.23%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$104,855.34	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$186,982.73	0.46%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$88,096.46	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,877.38	0.22%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$103,363.71	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$95,250.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$101,859.47	0.25%	0	\$0.00
	MONTGOMERY BANK, NA	1	\$104,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$108,490.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$99,450.00	0.24%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$187,600.00	0.46%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$108,000.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.22	0.24%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$98,863.60	0.24%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$92,128.52	0.23%	0	\$0.00
NETWORK FUNDING, LP	3	\$298,868.74	0.73%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$91,180.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.26%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
NJ LENDERS CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$197,377.69	0.48%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,866.36	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,876.00	0.22%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,389.33	0.25%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$92,122.90	0.23%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$97,474.37	0.24%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$216,717.47	0.53%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,876.00	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$93,100.00	0.23%	0	\$0.00
PINNACLE BANK	1	\$89,884.14	0.22%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$108,000.00	0.26%	0	\$0.00

	CORPORATION					
	PRESIDENTIAL BANK FSB	1	\$89,776.15	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$307,649.18	0.75%	0	\$0.00
	RCB BANK A CORPORATION	1	\$99,723.96	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$99,863.23	0.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.24%	0	\$0.00
	SIMMONS BANK	2	\$190,281.46	0.47%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,100.00	0.24%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,875.00	0.21%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$103,276.89	0.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,878.76	0.22%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,658.83	0.26%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,781.62	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$106,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$92,670.34	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$209,063.33	0.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$98,800.00	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$100,670.25	0.25%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$85,886.75	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$108,956.34	0.27%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$98,100.00	0.24%	0	\$0.00

	CORPORATION					
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$106,388.22	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,104.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,756.63	0.21%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$103,859.90	0.25%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$104,359.24	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$91,000.00	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$87,943.66	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$103,011.87	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	244	\$23,979,023.92	58.72%	0	\$0.00
	WESBANCO BANK, INC	2	\$189,181.70	0.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$101,600.00	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$102,400.00	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$87,035.23	0.28%	0	\$0.00
Total		416	\$40,837,910.98	100%	0	\$0.00
3140GUKG1	1ST PRIORITY MORTGAGE, INC	2	\$121,814.58	0.48%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$75,902.17	0.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$67,906.31	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$49,342.40	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,870.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$70,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$125,740.51	0.5%	0	\$0.00
		1	\$46,700.00	0.18%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,262.30	0.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$60,000.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$143,760.19	0.57%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$73,848.11	0.29%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$68,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$140,950.00	0.56%	0	\$0.00
	BUSEY BANK	1	\$31,458.51	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$74,898.97	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$44,939.38	0.18%	0	\$0.00
	CIBM BANK	1	\$69,907.82	0.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,767.54	0.24%	0	\$0.00
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$132,849.59	0.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINIOS CORPORATION	1	\$49,857.19	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$79,892.23	0.31%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$83,487.39	0.33%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$65,913.09	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$75,000.00	0.3%	0	\$0.00
	FIDELITY BANK	1	\$47,936.79	0.19%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$137,717.30	0.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$143,306.69	0.56%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$81,644.77	0.32%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$49,934.16	0.2%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,407.00	0.27%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$127,625.68	0.5%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$64,265.26	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,531.40	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$56,422.15	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,409.07	0.27%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	2	\$147,905.19	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$72,000.00	0.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$61,666.82	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$77,093.64	0.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,338.94	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,932.65	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$50,040.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,867.43	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,600.00	0.31%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,892.71	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$180,569.67	0.71%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$59,878.16	0.24%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$49,809.32	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,903.55	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$52,000.00	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$85,000.00	0.34%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$61,065.75	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$39,944.88	0.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$83,479.13	0.33%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,900.80	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$92,279.69	0.36%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$84,200.00	0.33%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,377.24	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$67,407.00	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$47,877.00	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$81,093.07	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,300.00	0.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,779.17	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$74,896.68	0.3%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC A CORPORATION	1	\$71,153.02	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,700.00	0.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	0.32%	0	\$0.00
	SIMMONS BANK	1	\$81,800.00	0.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$72,899.42	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$34,400.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$71,905.19	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$35,950.40	0.14%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$59,917.34	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$54,329.97	0.21%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$25,614.66	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,797.58	0.29%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,510.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$59,917.34	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$82,338.94	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,427.67	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$82,000.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.29%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$55,125.64	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$18,586,148.03	73.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,906.31	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$66,907.69	0.22%	0	\$0.00
Total		385	\$25,371,616.24	100%	0	\$0.00
3140GUKH9	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$159,080.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,799.84	0.13%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$1,132,255.05	0.99%	0	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$159,486.55	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,374.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$650,502.17	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$475,259.77	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$156,443.97	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,687.96	0.13%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$152,190.03	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,700.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$632,950.98	0.55%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,791.47	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,798.16	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,250.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$320,041.88	0.28%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$310,729.70	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,332.57	0.54%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,791.09	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
ANCHOR BANK, NA	1	\$156,000.00	0.14%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$169,430.62	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,447,084.29	1.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,598.78	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$319,886.19	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$173,765.61	0.15%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$166,270.61	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$312,295.26	0.27%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$152,084.86	0.13%	0	\$0.00

	OF A STATE CHARTERED BANK					
	BANKPLUS A CORPORATION	1	\$167,778.77	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$821,691.45	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$159,360.14	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION	1	\$161,786.67	0.14%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$641,082.62	0.56%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$345,750.00	0.3%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$308,607.85	0.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,624.88	0.14%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$328,470.52	0.29%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$153,000.00	0.13%	0	\$0.00
	CARSON HOME LOANS, A CORPORATION	1	\$174,900.00	0.15%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$158,181.77	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$160,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$154,017.51	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$149,892.52	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$323,483.72	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$171,463.44	0.15%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$170,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,768.31	0.15%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$155,785.07	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,498.29	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$157,412.67	0.14%	0	\$0.00
		1	\$166,180.88	0.14%	0	\$0.00

	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY					
	CONTOUR MORTGAGE CORPORATION	1	\$154,192.01	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,889.31	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$822,011.40	0.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$313,822.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,785.07	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$162,960.00	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,798.69	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$326,954.24	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$322,217.87	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,779.56	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,128,746.36	0.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$811,572.72	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,764.41	0.15%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,023.83	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$157,911.07	0.14%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,772.68	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$165,526.72	0.14%	0	\$0.00
		1	\$159,794.05	0.14%	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	FEMBI MORTGAGE, A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$317,568.55	0.28%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$330,968.54	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$152,354.80	0.13%	0	\$0.00
	FIRST BANK	1	\$150,147.47	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$794,878.52	0.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$173,750.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$486,505.18	0.42%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$154,230.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$159,529.91	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$162,419.78	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$642,787.72	0.56%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,091.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,400.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	\$172,034.42	0.15%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$160,944.59	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,534.03	0.14%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	0.14%	0	\$0.00
	FIRSTBANK	1	\$153,288.51	0.13%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$155,390.40	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,271.99	0.14%	0	\$0.00

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