

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 87 of 93

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)
31418CFE9		1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	
		1ST CONSTITUTION BANK	2	\$417,133.71	0.02%	0	\$0.00	
		1ST FINANCIAL, INC	1	\$276,133.00	0.01%	0	\$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00	0.01%	0	\$0.00	
		1ST SOURCE BANK	2	\$254,236.56	0.01%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	
		AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	2	\$739,601.61	0.04%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09	0.02%	0	\$0.00	
		ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%	0	\$0.00	
		ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%	0	\$0.00	
		ACOPIA LLC A CORPORATION	1	\$407,437.89	0.02%	0	\$0.00	
		ACOPIA, LLC	1	\$209,903.83	0.01%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00	0.01%	0	\$0.00	
		ADELO MORTGAGE INC	1	\$242,100.00	0.01%	0	\$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00	0.01%	0	\$0.00	
		ADVISORS CAPITAL, INC	1	\$219,220.00	0.01%	0	\$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90	0.04%	0	\$0.00	
		AEM LOAN CORPORATION	1	\$204,381.51	0.01%	0	\$0.00	
		AIMBANK	1	\$239,638.52	0.01%	0	\$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50	0.01%	0	\$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORTATION	1	\$465,313.49	0.02%	0	\$0.00	
			1	\$459,783.58	0.02%	0	\$0.00	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALAMEDA MORTGAGE CORPORATION	2	\$651,992.76	0.03%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$280,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$203,268.38	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$189,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,012.71	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$339,510.12	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	2	\$501,250.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$395,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$588,940.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$196,056.01	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$79,769.09	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,063.33	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,557,210.45	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,701,074.36	0.08%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,668.65	0.01%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$383,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,143,487.10	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$400,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$1,015,853.96	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$228,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$444,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$328,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	\$6,689,813.67	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$4,777,402.83	0.23%	0	\$0.00
		2	\$737,661.66	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,605,354.84	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$232,895.22	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$420,800.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$308,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,167.76	0.01%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,007.76	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	3	\$1,006,819.92	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	\$198,400.73	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,843.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,447.27	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,292,119.56	0.06%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$213,750.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,600.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	7	\$1,763,058.90	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,275.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,806,648.44	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$884,003.23	0.04%	0	\$0.00

	CORPORAT					
	AMERICAN PREFERRED LENDING	8	\$2,517,341.38	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$261,743.89	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$878,469.02	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$268,594.84	0.01%	0	\$0.00
	AMERICAN'S CHOICE LOANS LP	1	\$189,713.83	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$490,078.93	0.02%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE	1	\$401,833.02	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$684,997.12	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,071,840.26	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$668,578.26	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$2,422,310.78	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$303,765.75	0.01%	0	\$0.00
	AMERS CORPORATION A CORPORATION	1	\$406,430.00	0.02%	0	\$0.00
	ANCHOR FUNDING INC	1	\$415,848.94	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$168,587.00	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$304,148.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$408,858.98	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,119.82	0.02%	0	\$0.00
	APEX HOME LOANS	1	\$339,971.21	0.02%	0	\$0.00
	APEX HOME LOANS INC	1	\$199,618.89	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$1,226,839.96	0.06%	0	\$0.00
	APEX HOME LOANS, INC	10	\$3,177,384.74	0.15%	0	\$0.00
	APEX HOME LOANS, INC	1	\$269,933.13	0.01%	0	\$0.00
	APPROVED FUNDING CORP	1	\$402,781.12	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$375,250.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$222,000.00	0.01%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$384,625.28	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$213,684.73	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$231,000.00	0.01%	0	\$0.00

	LOANS					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$445,342.95	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$1,220,307.78	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$334,400.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$193,600.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$216,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$179,740.65	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$272,597.82	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$693,307.39	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,948.00	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$278,041.90	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$175,672.13	0.01%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.02%	0	\$0.00
	AVALON MORTGAGE INC	1	\$257,600.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$543,422.36	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$147,000.00	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,306.47	0.01%	0	\$0.00
	BANCORPSOUTH BANK	2	\$411,645.00	0.02%	0	\$0.00
	BANK 1ST	1	\$62,310.08	0%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$5,563,420.97	0.27%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$185,250.00	0.01%	0	\$0.00
	BANK OF COLORADO	7	\$1,647,752.53	0.08%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING C	1	\$378,878.56	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,728.89	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$678,675.38	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$389,432.09	0.02%	0	\$0.00
		1	\$312,582.20	0.01%	0	\$0.00

	BANK OF NORTH CAROLINA CORPORATION					
	BANK OF TENNESSEE	1	\$256,490.82	0.01%	0	\$0.00
	BANK OF THE JAMES	1	\$274,830.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,143,361.72	0.05%	0	\$0.00
	BANK OF THE SAN JUANS	1	\$359,457.78	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	3	\$1,082,321.86	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$619,866.43	0.03%	0	\$0.00
	BANKERS XPRESS LLC	3	\$1,038,373.04	0.05%	0	\$0.00
	BANKM OF THE OZARKS	1	\$352,931.97	0.02%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$183,722.87	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$94,597.04	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$312,528.58	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,000,282.00	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$861,722.24	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$235,652.32	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$915,294.07	0.04%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$494,503.55	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$260,715.35	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,825.01	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$925,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$723,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$213,435.10	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,240,083.23	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLONOIS	1	\$398,400.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$202,101.82	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIES	1	\$354,499.80	0.02%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,336.36	0.01%	0	\$0.00

	BELL BANK	5	\$1,549,148.46	0.07%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$186,039.07	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$261,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	3	\$1,161,205.77	0.06%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$372,352.00	0.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$0.00
	BLUE HILLS BANK	1	\$282,270.00	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$375,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$745,652.54	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$314,400.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	3	\$943,673.65	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,691.38	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$899,668.53	0.04%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$3,683,224.29	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$215,910.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$193,500.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$123,750.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$279,605.48	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK,A NATIONAL ASS	1	\$417,000.00	0.02%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$315,000.00	0.02%	0	\$0.00
	BRIGHTEN LENDING	9	\$2,839,454.18	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,449.02	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$408,326.74	0.02%	0	\$0.00
	BRYANT BANK	1	\$367,280.28	0.02%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$230,016.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$882,842.04	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$273,613.93	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$420,728.00	0.02%	0	\$0.00
	C&F MORTGAGE CORPORATION-76197	1	\$250,122.71	0.01%	0	\$0.00
	CA LENDING INC	1	\$285,179.25	0.01%	0	\$0.00

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$382,500.00	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	7	\$2,003,159.35	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$364,800.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	271	\$79,140,218.14	3.79%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$288,000.00	0.01%	0	\$0.00
CALLISTRO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$309,543.31	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC BDA CAMBRIA MORTAGAGE	1	\$249,623.46	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$324,510.50	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$245,537.74	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$248,500.00	0.01%	0	\$0.00
CAPITAL BANK N.A	1	\$195,904.50	0.01%	0	\$0.00
CAPITAL BANK, NA	1	\$199,396.60	0.01%	0	\$0.00
CAPITAL CITY BANK	1	\$274,187.85	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,616,782.00	0.08%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$530,000.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP	5	\$2,378,044.92	0.11%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$463,780.00	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,545.35	0.02%	0	\$0.00
CARROLLTON BANK	1	\$177,388.28	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$579,187.99	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$282,400.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$269,128.70	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$339,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,605.18	0.03%	0	\$0.00
CENDERA FUNDING INC	6	\$1,495,631.90	0.07%	0	\$0.00
CENDERA FUNDING, INC	5	\$992,225.00	0.05%	0	\$0.00
CENTENNIAL BANK	1	\$91,557.69	0%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$412,641.20	0.02%	0	\$0.00
	2	\$550,650.00	0.03%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
CENTERBANK	1	\$334,156.99	0.02%	0	\$0.00
CENTRAL BANK	2	\$574,846.57	0.03%	0	\$0.00
CENTRAL COAST LENDING	1	\$229,154.34	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	4	\$1,224,137.53	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$652,523.60	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$291,193.99	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$1,289,584.93	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES,INC	1	\$337,490.92	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$407,884.73	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$366,447.25	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL,INC	1	\$282,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,058,807.76	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$559,175.00	0.03%	0	\$0.00
CITIBANK,N.A	78	\$22,663,292.86	1.09%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVAN LOUISIANA A LOUISIA	1	\$368,611.16	0.02%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$119,571.09	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$415,741.91	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,654,333.85	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$190,912.02	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,115,502.37	0.05%	0	\$0.00
CLARK COUNTY CREDIT UNION	3	\$599,657.84	0.03%	0	\$0.00
CME LENDING GROUP LLC	1	\$235,631.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$300,000.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	4	\$1,246,303.22	0.06%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	2	\$806,809.65	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP,INC	1	\$325,217.90	0.02%	0	\$0.00

	COAST CAPITAL MORTGAGE	1	\$282,164.82	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$452,700.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$901,602.32	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	\$3,435,858.33	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$275,000.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$200,772.54	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$354,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$205,190.49	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,566.24	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$303,417.32	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$407,000.00	0.02%	0	\$0.00
	COMPASS BANK	21	\$6,329,349.70	0.3%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$624,557.90	0.03%	0	\$0.00
	COMPASS MORTGAGE INC A ILLINOIS CORPORATION	1	\$370,422.14	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$406,873.79	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$61,164.21	0%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY	1	\$194,712.73	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$535,683.56	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$202,201.68	0.01%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$195,408.66	0.01%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$404,489.86	0.02%	0	\$0.00
	CORRESPONDENT(OPES ADVISORS, INC.)	1	\$624,518.68	0.03%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$350,782.17	0.02%	0	\$0.00
	CORRESPONDENT(WESTERN BANCORP)	1	\$453,859.61	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$871,614.35	0.04%	0	\$0.00

	CORTRUST MORTGAGE INC A CORPORATION	1	\$200,144.60	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$436,868.52	0.02%	0	\$0.00
	COUNTYBANK	4	\$1,025,587.85	0.05%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$253,211.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,397.54	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,848.94	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$919,592.86	0.04%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$283,000.00	0.01%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$203,692.74	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$378,228.19	0.02%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$282,625.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$806,553.31	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY , LLC	1	\$336,015.17	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$737,537.48	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$406,886.24	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$379,440.18	0.02%	0	\$0.00
	DATA MORTGAGE, INC	1	\$317,680.80	0.02%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$184,034.45	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,485.19	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$315,900.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$369,382.19	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$792,143.00	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$372,274.73	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$236,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$602,635.03	0.03%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$292,605.32	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,940.69	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,250,971.39	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$256,962.49	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,289,452.30	0.3%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$310,000.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$416,371.94	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$763,853.57	0.04%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,171.41	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC	1	\$356,000.00	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$190,724.31	0.01%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,639.00	0.01%	0	\$0.00
DYJERO CORPORATION	2	\$547,578.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$529,818.32	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC	5	\$1,971,306.81	0.09%	0	\$0.00
EAGLE BANK	1	\$279,000.00	0.01%	0	\$0.00
EAGLEBANK	1	\$361,454.77	0.02%	0	\$0.00
EMC HOLDINGS LLC	1	\$326,824.81	0.02%	0	\$0.00
EMC HOLDINGS, LLC	1	\$378,250.00	0.02%	0	\$0.00
EMERALD MORTGAGE CORPORATION	3	\$900,010.00	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$179,740.65	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$265,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,522.68	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$247,289.89	0.01%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$339,509.25	0.02%	0	\$0.00
EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$416,000.00	0.02%	0	\$0.00
EQUITY LOANS LLC	5	\$1,761,312.57	0.08%	0	\$0.00
EQUITY LOANS LLC DBA EQUIIY PRIME MORTGAGE. LIMITED LIABILITY	1	\$180,227.54	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$234,650.00	0.01%	0	\$0.00
ETHOS LENDING LLC	2	\$824,068.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$705,000.00	0.03%	0	\$0.00
ETHOS LENDING, LLC	1	\$474,284.58	0.02%	0	\$0.00
EVERBANK	51	\$13,785,172.97	0.66%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$259,633.66	0.01%	0	\$0.00
EVERETT FINANCIAL	4	\$952,951.07	0.05%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$377,687.89	0.02%	0	\$0.00

EVERETT FINANCIAL INC	8	\$2,822,628.10	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$692,968.17	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$218,677.37	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$113,839.38	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	24	\$6,282,560.25	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,394.48	0.03%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$230,028.02	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	11	\$2,873,420.19	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$298,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$229,900.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$486,198.56	0.02%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$531,924.19	0.03%	0	\$0.00
EVOLVE BANK & TRUST	3	\$735,457.84	0.04%	0	\$0.00
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$309,751.73	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$376,455.85	0.02%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$385,628.02	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$249,623.46	0.01%	0	\$0.00
F AND M BANK	2	\$703,818.48	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$510,437.34	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,557.18	0.03%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$37,702.51	0%	0	\$0.00
FARMERS STATE BANK	2	\$411,386.76	0.02%	0	\$0.00
FARMINGTON MORTGAGE	8	\$2,657,723.89	0.13%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$580,543.28	0.03%	0	\$0.00

FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$416,412.45	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$663,977.29	0.03%	0	\$0.00
FBT MORTGAGE LLC	1	\$195,711.26	0.01%	0	\$0.00
FBT MORTGAGE, LLC	4	\$720,678.57	0.03%	0	\$0.00
FFC MORTGAGE CORP	1	\$360,728.58	0.02%	0	\$0.00
FH HOME LOANS, LLC	1	\$390,000.00	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$205,222.21	0.01%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$332,969.56	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$523,900.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$1,305,683.29	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	11	\$3,081,786.26	0.15%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$260,000.00	0.01%	0	\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$282,000.00	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$177,600.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$257,037.32	0.01%	0	\$0.00
FIRST BANK	2	\$562,582.45	0.03%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$309,700.00	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$271,590.33	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$301,128.31	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,605.42	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$355,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$209,284.31	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$278,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$810,949.62	0.04%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$528,021.53	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$178,237.04	0.01%	0	\$0.00

FIRST FINANCIAL BANK NA	4	\$1,000,855.19	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$278,579.79	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$194,611.08	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$795,745.94	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	15	\$4,331,990.59	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,429.33	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,448.90	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$372,871.64	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$333,000.00	0.02%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$258,368.81	0.01%	0	\$0.00
FIRST METRO BANK	2	\$407,206.10	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,500.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$311,900.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$318,063.09	0.02%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$414,374.95	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$326,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$355,515.92	0.02%	0	\$0.00
FIRST NBC BANK	1	\$317,541.82	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,628.46	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,734.56	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$534,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,835,515.90	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,536.10	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$317,040.58	0.02%	1	\$313,607.07
FIRST STATE BANK	1	\$394,320.33	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$330,028.80	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$499,263.39	0.02%	0	\$0.00

FIRSTBANK	47	\$14,731,201.86	0.71%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$284,000.00	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$388,227.22	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$214,000.00	0.01%	0	\$0.00
FLORIDA PARISHES BANK	1	\$233,655.28	0.01%	0	\$0.00
FM HOME LOANS	1	\$539,239.14	0.03%	0	\$0.00
FM HOME LOANS, LLC	5	\$1,615,556.58	0.08%	0	\$0.00
FM HOME LOANS,LLC	1	\$417,000.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$403,304.97	0.02%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$230,450.71	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	126	\$34,202,506.88	1.64%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$325,080.94	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	21	\$6,069,436.54	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$905,129.85	0.04%	0	\$0.00
FREMONT BANK	123	\$40,377,279.00	1.93%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$275,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,015,385.19	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,638.38	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$218,400.00	0.01%	0	\$0.00
GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,481.74	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$313,038.15	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$892,580.41	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$909,616.65	0.04%	0	\$0.00
GENEVA FINANCIAL,LLC	2	\$811,737.83	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$394,250.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	6	\$1,908,914.74	0.09%	0	\$0.00

	COMPA					
	GEORGE MASON MORTGAGE, LLC	11	\$3,920,314.49	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,472.06	0.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$803,042.02	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION D B A GERSHMAN	1	\$234,419.23	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$179,279.56	0.01%	0	\$0.00
	GLACIER BANK	1	\$287,975.13	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$119,795.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$266,181.65	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$649,622.38	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$661,264.23	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC.,A CALIFORNIA CORPORATION	1	\$111,931.16	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$695,457.34	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$340,041.34	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$298,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,818,612.62	0.13%	0	\$0.00
	GOLDWATER BANK	1	\$260,000.00	0.01%	0	\$0.00
	GOLDWATER BANK N A	1	\$224,668.53	0.01%	0	\$0.00
	GOLDWATER BANK NA	3	\$773,169.29	0.04%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$170,658.75	0.01%	0	\$0.00
	GOOGAIN INC	1	\$518,000.00	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$579,939.75	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$415,769.36	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,000.00	0.03%	0	\$0.00
	GREAT AMERICAN BANK	2	\$569,685.49	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	2	\$638,500.00	0.03%	0	\$0.00

GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$186,880.35	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	7	\$2,298,681.33	0.11%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,001,546.18	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,235.96	0.01%	0	\$0.00
GROUP MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$616,698.77	0.03%	0	\$0.00
GSB MORTGAGE	1	\$183,722.86	0.01%	0	\$0.00
GSB MORTGAGE, INC	3	\$767,030.91	0.04%	0	\$0.00
GSB MORTGAGE,INC	2	\$454,514.02	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	108	\$31,662,101.87	1.52%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$101,850.00	0%	0	\$0.00
GUILD MORTGAGE COMPANY	113	\$33,395,668.09	1.6%	0	\$0.00
GULF COAST BANK AND TRUST COMAPNY	2	\$557,600.00	0.03%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	7	\$2,253,781.25	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$258,500.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$259,988.23	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$498,525.03	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$175,231.34	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$967,400.00	0.05%	0	\$0.00
HAPPY STATE BANK	1	\$303,542.13	0.01%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$581,525.51	0.03%	0	\$0.00
HERITAGE BANK - NW	1	\$465,510.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$606,213.16	0.03%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$179,728.89	0.01%	0	\$0.00
HIGHLIGHTS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$231,658.22	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$866,177.58	0.04%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$533,045.94	0.03%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$97,545.11	0%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$416,385.67	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$433,693.59	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$129,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$994,513.95	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$239,646.43	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$232,800.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$280,386.32	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$378,900.00	0.02%	0	\$0.00
	HOME SOLUTION LENDERS INC	2	\$583,525.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,250.02	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$662,637.60	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$336,774.82	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$847,158.85	0.04%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$281,146.14	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$246,187.33	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,239,884.16	0.06%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$347,832.00	0.02%	0	\$0.00
	HOMESITE MORTGAGE, LLC	3	\$905,525.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,574.98	0%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,049.03	0.01%	0	\$0.00
	HOMESTREET BANK	462	\$135,042,535.86	6.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$252,551.57	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,711,768.20	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$4,727,022.46	0.23%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	HOWARD BANK	4	\$1,355,951.74	0.06%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$286,501.97	0.01%	0	\$0.00
	HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$529,562.44	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$300,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$141,300.63	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,639.79	0.01%	0	\$0.00
	IDEAL HOME LOANS	1	\$415,741.91	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	0	\$0.00
	IMORTGAGE	10	\$2,081,556.00	0.1%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$371,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$647,116.81	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,952,451.16	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$242,033.61	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	0	\$0.00
		1	\$416,385.67	0.02%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,729.97	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,538.43	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$247,299.94	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	0	\$0.00
	J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$273,750.00	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	\$377,479.22	0.02%	0	\$0.00
	JD BANK	2	\$505,525.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	0	\$0.00
	JMAC LENDING, INC	6	\$1,801,187.89	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	167	\$46,134,246.20	2.21%	0	\$0.00
	KEYSTONE FUNDING	1	\$407,411.10	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	0	\$0.00
	KRKABOB INCORPORATED	1	\$240,500.00	0.01%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$624,557.90	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	39	\$11,387,977.82	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$280,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$492,276.32	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$884,414.01	0.04%	0	\$0.00
	LEGACY TEXAS BANK	2	\$562,685.26	0.03%	0	\$0.00

	LEGACYTEXAS BANK	1	\$286,333.51	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,478.06	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$227,054.30	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$211,687.68	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,300.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$347,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$323,512.01	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$219,849.27	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$663,713.23	0.03%	0	\$0.00
	LMC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00
	LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$288,260.13	0.01%	0	\$0.00
	LOAN GALLERY, INC	1	\$366,500.00	0.02%	0	\$0.00
	LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%	0	\$0.00
	LOAN SIMPLE, INC	1	\$186,953.63	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENIDNG A LIMITED	1	\$328,846.31	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%	0	\$0.00

	LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$305,913.55	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$803,250.00	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%	0	\$0.00
	M AND T BANK	1	\$234,653.79	0.01%	0	\$0.00
	M&T BANK	1	\$272,000.00	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$619,397.54	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,054,040.40	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$216,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$199,800.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%	0	\$0.00
	MAS ASSOCIATES.LLC	1	\$299,558.04	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,391.57	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%	0	\$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%	0	\$0.00
	MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	4	\$1,586,510.08	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%	0	\$0.00
	MERIDIAN BANK	2	\$430,590.69	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$799,385.67	0.04%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,062.47	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$174,107.13	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00
	MIDWESTONE BANK	1	\$309,533.09	0.01%	0	\$0.00
	MILLENNIUM BANK	1	\$400,000.00	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	MK LENDING CORP	2	\$550,752.79	0.03%	0	\$0.00
	MLD MORTGAGE INC	1	\$246,769.58	0.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$129,383.75	0.01%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$359,492.76	0.02%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,179,150.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$897,210.00	0.04%	0	\$0.00
	MORRIS BANK	1	\$199,212.00	0.01%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$343,864.80	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	12	\$3,309,089.40	0.16%	0	\$0.00
	MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$252,427.57	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$255,622.86	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORA	1	\$371,439.71	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$249,647.76	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,503.14	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$484,500.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,031,181.79	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$346,500.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$45,879.57	0%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$319,850.00	0.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$864,010.56	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$184,452.52	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$231,037.70	0.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$398,900.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$201,200.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$175,600.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$399,410.72	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	5	\$1,320,500.07	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$275,000.00	0.01%	0	\$0.00
	MORTGAGE TURST, INC., A CORPROATION	1	\$247,626.47	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$669,780.42	0.03%	0	\$0.00
		1	\$213,750.00	0.01%	0	\$0.00

MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY					
MORTGAGENETWORK	13	\$3,533,709.98	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$206,475.18	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$415,741.91	0.02%	0	\$0.00
MOVEMENT MORTGAGE	2	\$394,850.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	509	\$147,332,036.27	7.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	25	\$7,093,948.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.02%	0	\$0.00
MTH MORTGAGE, LLC	3	\$676,408.00	0.03%	0	\$0.00
MUSA FINANCIAL LLC	1	\$333,918.19	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$363,997.82	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	15	\$5,430,084.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	128	\$38,781,740.77	1.86%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$445,288.28	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$393,669.19	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$238,446.03	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	1	\$291,200.00	0.01%	0	\$0.00
NETWORK FUNDING LP	7	\$2,111,276.44	0.1%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,410,142.81	0.07%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$205,969.32	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$595,478.47	0.03%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$271,265.88	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	107	\$23,562,470.24	1.13%	0	\$0.00
NEW TOWNE MORTGAGE	1	\$175,096.36	0.01%	0	\$0.00
NEW WEST LENDING, INC	1	\$393,900.00	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	8	\$2,230,558.43	0.11%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$427,880.72	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARC CORPORAT	1	\$405,500.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$352,750.00	0.02%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$322,040.00	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$506,220.72	0.02%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$239,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	5	\$1,939,204.74	0.09%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	8	\$3,089,137.96	0.15%	0	\$0.00
NMSI, INC	4	\$1,458,939.41	0.07%	0	\$0.00
NOIC INC	2	\$250,458.99	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$194,400.00	0.01%	0	\$0.00
NORTH COUNTY CREDIT UNION	1	\$520,000.00	0.02%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$312,637.73	0.01%	0	\$0.00
NORTH STATE BANK	4	\$1,295,641.05	0.06%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$754,350.00	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$564,554.70	0.03%	0	\$0.00
NORTHWEST BANK A STATE BANK	1	\$40,641.36	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$371,156.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$194,213.46	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$599,975.82	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,093,523.49	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$203,706.07	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,783,442.15	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,500.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,021,112.96	0.05%	0	\$0.00
NUDGE FUNDING LLC	2	\$618,996.58	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$3,140,287.80	0.15%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$270,342.20	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,917.42	0.01%	0	\$0.00

	OCEANFIRST BANK	1	\$193,208.56	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$479,421.00	0.02%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	9	\$3,314,911.14	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$416,385.67	0.02%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$226,828.61	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$104,554.65	0.01%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$379,727.34	0.02%	0	\$0.00
	ONY GLO, INC	1	\$228,000.00	0.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$227,950.00	0.01%	0	\$0.00
	OPES ADVISORS INC	1	\$624,618.68	0.03%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,504,754.88	0.07%	0	\$0.00
	OPES ADVISORS, INC	16	\$7,314,673.68	0.35%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$996,127.46	0.05%	0	\$0.00
	OVM FINANCIAL, INC	1	\$369,550.00	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$816,948.58	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,396,932.47	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,396,667.58	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$358,139.94	0.02%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	28	\$8,222,621.54	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$238,400.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$171,979.57	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$495,980.21	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC., A CALIFORNIA CORPORATIO	1	\$152,729.23	0.01%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$625,500.00	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$411,878.71	0.02%	0	\$0.00
	PEGASUS BANK	1	\$289,990.83	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,343,993.64	0.21%	0	\$0.00
	PENRITH HOME LOANS/MARYSVILLE	1	\$350,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$408,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$295,850.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$170,050.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$417,000.00	0.02%	0	\$0.00
	PEOPLES BANK	1	\$366,447.25	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,239,632.03	0.06%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$682,530.58	0.03%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	2	\$597,099.32	0.03%	0	\$0.00
	PERL MORTGAGE	1	\$125,219.32	0.01%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,159,550.48	0.06%	0	\$0.00
	PERL MORTGAGE, INC	2	\$610,814.26	0.03%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$352,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,510.50	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,176.35	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,909.40	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,929.95	0.01%	0	\$0.00
	PIKE CREEK MORTGAG SERVICES, INC. A DELAWARE CORPORATION	1	\$67,275.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$320,150.00	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$250,130.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$278,350.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,082.04	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$416,385.67	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$708,500.32	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$104,841.86	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$416,700.00	0.02%	0	\$0.00

	PINNACLE LENDING GROUP INC	1	\$280,490.37	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$598,396.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$396,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,120,887.17	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$393,300.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$261,805.09	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,508,050.59	0.07%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$417,000.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,324,237.18	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$364,497.13	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,569.24	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,690.18	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$188,575.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$344,004.18	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$576,000.00	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$177,388.28	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	5	\$1,576,335.96	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,314.29	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$408,537.58	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$216,899.62	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	3	\$699,742.24	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,189,391.58	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,649.01	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	41	\$11,791,927.61	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,001,232.03	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$216,018.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$225,176.13	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$267,052.17	0.01%	0	\$0.00
		1	\$303,486.22	0.01%	0	\$0.00

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,074.66	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$250,954.74	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$277,890.01	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$341,528.12	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$504,000.00	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$657,852.66	0.03%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,232,537.04	0.06%	0	\$0.00
	PROLENDING MORTGAGE, LLC	4	\$1,196,605.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$161,064.11	0.01%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$895,750.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	176	\$54,754,054.56	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	20	\$5,260,884.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$625,500.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$426,924.15	0.02%	0	\$0.00
	PROVIDENCE BANK	1	\$243,382.88	0.01%	0	\$0.00
	PROVIDENT STATE BANK	1	\$227,664.11	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$275,500.00	0.01%	0	\$0.00
	PULASKI BANK	1	\$339,519.73	0.02%	0	\$0.00
	PULASKI BANK NA	1	\$288,574.24	0.01%	0	\$0.00
	PULASKI BANK, N.A	1	\$259,332.40	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,050,083.00	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$295,554.18	0.01%	0	\$0.00
	QUICKEN LOANS INC	1,619	\$372,608,222.84	17.84%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$265,050.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$295,592.19	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$718,494.44	0.03%	0	\$0.00
	RATE RABBIT INC	1	\$467,310.54	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$231,345.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	19	\$5,766,639.29	0.28%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$468,250.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$241,828.04	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$197,402.63	0.01%	0	\$0.00

	CO					
	REPUBLIC BANK OF CHICAGO	1	\$239,638.52	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	5	\$1,548,693.64	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$339,520.94	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$1,093,728.60	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$335,425.12	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$413,376.45	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$451,163.41	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$197,827.33	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,412,778.18	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$323,543.48	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,570.75	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$279,227.11	0.01%	0	\$0.00
	RESMAC, INC	2	\$945,000.00	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,548.15	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$203,699.47	0.01%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$349,256.50	0.02%	0	\$0.00
	RIVER COMMUNITY BANK, N,A	1	\$218,185.18	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$415,200.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$366,473.59	0.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$303,107.00	0.01%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$175,507.87	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$975,013.01	0.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,788,250.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,925,585.23	0.09%	0	\$0.00

RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$401,407.78	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$713,590.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC , A MINNESOTA LIMITED LIABILI	1	\$237,150.12	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$48,259.97	0%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$190,000.00	0.01%	0	\$0.00
SAGE BANK	2	\$527,206.30	0.03%	0	\$0.00
SANDY SPRING BANK	1	\$264,000.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00
SECKEL CAPITAL ,LLC	1	\$253,272.95	0.01%	0	\$0.00
SECKEL CAPITAL LLC	7	\$2,297,357.59	0.11%	0	\$0.00
SECKEL CAPITAL, LLC	4	\$1,197,576.94	0.06%	0	\$0.00
SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$651,024.61	0.03%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$96,860.24	0%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$359,504.02	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,665.63	0.01%	0	\$0.00
SECURITY HOME MORTGAGE,LLC	1	\$257,611.41	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$265,641.69	0.01%	0	\$0.00
SERVISFIRST BANK	1	\$389,412.60	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,053,499.17	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$747,750.00	0.04%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$540,812.97	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$254,400.00	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	4	\$861,910.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$272,324.00	0.01%	0	\$0.00
SIGNET MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$307,566.03	0.01%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$247,970.12	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$824,561.96	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,166,161.48	0.06%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$416,438.29	0.02%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$572,505.98	0.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,340.30	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,476.36	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$254,985.37	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$679,646.52	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	2	\$614,125.73	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$184,994.77	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$310,990.20	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$454,243.88	0.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$223,408.73	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$220,875.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$250,879.86	0.01%	0	\$0.00
	SOUTHWEST BANK LUBBOCK TX	1	\$290,225.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,116,882.76	0.05%	0	\$0.00
	SPEC HOME LOANS	3	\$1,316,806.85	0.06%	0	\$0.00
	SPECTRA HOME LOANS	2	\$543,200.00	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$286,467.88	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$302,573.07	0.01%	0	\$0.00
	ST FIN CORP	1	\$439,407.31	0.02%	0	\$0.00
	ST. FIN CORP	2	\$507,647.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$692,800.00	0.03%	0	\$0.00
	STARION BANK	1	\$214,676.18	0.01%	0	\$0.00
	STARKEY MORTGAGE LLP	1	\$349,517.79	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	29	\$6,756,311.47	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$994,759.23	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	35	\$10,270,849.34	0.49%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,044,025.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$471,322.88	0.02%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC	2	\$527,136.06	0.03%	0	\$0.00
SUMMIT FUNDING INC	4	\$969,082.72	0.05%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	4	\$737,958.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORP	1	\$208,212.75	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$374,447.55	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,212,955.12	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	4	\$856,001.11	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	101	\$27,712,518.33	1.33%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$347,310.84	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	2	\$804,385.67	0.04%	0	\$0.00
TAM LENDING CENTER INC	1	\$207,200.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$378,374.01	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$290,958.73	0.01%	0	\$0.00
TCF NATIONAL BANK	1	\$202,233.34	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$204,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$216,701.03	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$512,736.30	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$412,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%	0	\$0.00
THE ARLINGTON BANK	2	\$317,667.01	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$225,417.86	0.01%	0	\$0.00
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$570,630.00	0.03%	0	\$0.00
	THE PEOPLES BANK	3	\$685,330.00	0.03%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$415,387.14	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$416,399.18	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%	0	\$0.00
	TJC MORTGAGE, INC	2	\$446,000.00	0.02%	0	\$0.00
	TOP ONE MORTGAGE, L.L.C	1	\$281,250.00	0.01%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$359,457.78	0.02%	0	\$0.00
	TOWNE BANK MORTAGGE	1	\$186,025.54	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%	0	\$0.00
	TOWNE MORTGAGE	2	\$568,388.34	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%	0	\$0.00
	TOWNEBANK	2	\$661,127.73	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	16	\$4,979,910.26	0.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%	0	\$0.00
		3	\$706,520.99	0.03%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	109	\$31,388,620.10	1.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%	0	\$0.00
	UNION MORTGAGE GROUP,INC	1	\$368,484.90	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,614,481.43	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$197,857.17	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$748,500.00	0.04%	0	\$0.00
	UNITED HOME LOANS, INC	4	\$1,352,972.85	0.06%	0	\$0.00
	UNITED HOME LOANS,INC	1	\$230,333.23	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$213,007.72	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$227,736.46	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	8	\$2,356,900.53	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$602,952.71	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$884,261.24	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$354,949.39	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	11	\$3,146,596.22	0.15%	0	\$0.00
		4	\$1,144,536.27	0.05%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$277,400.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,955.54	0.01%	0	\$0.00
	US MORTGAGELINE	1	\$353,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$293,402.21	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$332,910.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,263.69	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$440,378.64	0.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$319,116.68	0.02%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$457,310.19	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORP	1	\$194,456.67	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	15	\$4,295,509.08	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$3,016,873.83	0.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,799.95	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$532,449.85	0.03%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$188,721.56	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,609.69	0%	0	\$0.00
	VILLAGE BANK	1	\$349,100.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,095,307.09	0.05%	0	\$0.00
	VIP MORTGAGE INC	3	\$1,222,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE	1	\$224,335.99	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$194,750.00	0.01%	0	\$0.00
	VP PARTNERS INC	1	\$304,540.63	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$397,080.58	0.02%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$280,868.66	0.01%	0	\$0.00
	WALL FINANCIAL INC	2	\$544,221.26	0.03%	0	\$0.00
	WALL FINANCIAL, INC	1	\$486,144.27	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$257,686.74	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$219,564.31	0.01%	0	\$0.00
	WALLICK AND VOLK INC	3	\$1,172,336.08	0.06%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$406,600.00	0.02%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$204,691.24	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$199,206.10	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$208,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$820,900.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,792.39	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$533,721.31	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$797,917.35	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$224,392.74	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$394,938.34	0.02%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$216,423.54	0.01%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$203,699.47	0.01%	0	\$0.00
	WELLS FARGO BANK NA	3	\$229,939.69	0.01%	0	\$0.00
	WESERN BANCORP	1	\$499,295.50	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$545,514.19	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$931,500.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$231,658.22	0.01%	0	\$0.00
	WEST TOWN BANK AND TRUST	3	\$801,974.43	0.04%	0	\$0.00
	WEST TOWN BANK, 7 TRUST	1	\$380,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	2	\$895,750.00	0.04%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	2	\$521,000.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$246,589.19	0.01%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$359,469.65	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$413,376.45	0.02%	0	\$0.00
	WHITNEY BANK	2	\$376,172.21	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,543.55	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$258,377.19	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,579,090.77	0.08%	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$179,734.82	0.01%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,095,933.51	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$403,750.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$224,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$658,374.53	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$399,397.54	0.02%	0	\$0.00
	WMS SERIES LLC	15	\$4,254,360.00	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$112,814.40	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$619,009.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$1,012,015.47	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$311,550.46	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,563,035.19	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,742,799.59	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.02%	0	\$0.00
	YELLOWSTONE BANK	1	\$215,200.00	0.01%	0	\$0.00
	YORK TRADITIONS BANK	1	\$415,741.91	0.02%	0	\$0.00
	Unavailable	7	\$2,181,098.45	0.17%	0	\$0.00
Total		7,511	\$2,088,433,456.05	100%	1	\$313,607.07
31418CFF6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$368,888.30	0.15%	0	\$0.00
	ACG FUNDING INC	1	\$388,800.00	0.16%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,008.49	0.13%	0	\$0.00
	ACNB BANK	1	\$101,692.73	0.04%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$404,763.33	0.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$145,162.53	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$361,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,300.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,057,799.36	1.25%	0	\$0.00
		3	\$950,085.17	0.39%	0	\$0.00

AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI					
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$912,037.80	0.37%	0	\$0.00
AMERISERV FINANCIAL, INC	3	\$588,235.01	0.24%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$364,928.80	0.15%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$285,128.85	0.12%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$116,648.47	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$109,800.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,193,862.27	0.49%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$283,000.00	0.12%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,000.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	7	\$2,401,473.28	0.98%	0	\$0.00
BANK MIDWEST	1	\$165,000.00	0.07%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$314,098.62	0.13%	0	\$0.00
BANK OF THE PACIFIC	1	\$365,910.63	0.15%	0	\$0.00
BANKERS TRUST COMPANY	2	\$522,244.40	0.21%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,215.44	0.09%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.15%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$175,306.54	0.07%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$132,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	\$3,584,155.07	1.47%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	7	\$1,293,403.87	0.53%	0	\$0.00
	BUSEY BANK	3	\$794,457.00	0.33%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,633.44	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$3,168,600.00	1.3%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$245,260.88	0.1%	0	\$0.00
	CAPITAL BANK N.A	1	\$279,158.72	0.11%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$338,978.44	0.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1%	0	\$0.00
	CITIBANK,N.A	40	\$8,814,450.05	3.61%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$251,107.26	0.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,524.83	0.06%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$168,651.74	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$106,678.51	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$117,425.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$289,000.00	0.12%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$296,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$247,600.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$344,812.70	0.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$354,332.17	0.15%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$204,368.84	0.08%	0	\$0.00
	COMPASS BANK	1	\$107,200.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,720,168.62	0.7%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$291,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$279,000.00	0.11%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$271,200.00	0.11%	0	\$0.00
CORRESPONDENT(MIDWESTONE BANK)	1	\$134,500.00	0.06%	0	\$0.00
COUNTY BANK	1	\$175,969.69	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,800.00	0.13%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$231,302.94	0.09%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,100.00	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$309,567.07	0.13%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$156,643.35	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$356,909.54	0.15%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,963.42	0.14%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$406,524.88	0.17%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,682.17	0.15%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$132,000.00	0.05%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,510.07	0.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$244,000.00	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$266,089.82	0.11%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,529,547.50	0.63%	0	\$0.00
EVERBANK	43	\$11,021,018.81	4.51%	1	\$336,610.01
EVESHAM MORTGAGE LLC	1	\$415,729.83	0.17%	0	\$0.00
F AND M BANK	1	\$177,399.12	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$415,729.83	0.17%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$342,924.14	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$501,478.22	0.21%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$367,773.71	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,387.76	0.08%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$223,957.57	0.09%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$415,747.09	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$99,096.26	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$71,687.50	0.03%	0	\$0.00
FIRST FEDERAL BANK OF WISCINSIN	1	\$394,411.38	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$269,676.06	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$894,933.91	0.37%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$317,131.08	0.13%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,801.42	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,211.09	0.11%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$808,762.68	0.33%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$278,986.17	0.11%	0	\$0.00
FIRSTBANK	15	\$4,309,450.00	1.76%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$195,327.57	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$6,634,860.66	2.72%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$219,329.89	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$524,497.81	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$268,490.86	0.11%	0	\$0.00
GOLD COAST BANK	1	\$373,842.09	0.15%	0	\$0.00
GOOGAIN, INC	1	\$410,745.06	0.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,291.79	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$810,813.19	0.33%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00

HARVEST BANK	1	\$225,310.86	0.09%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$203,387.06	0.08%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$363,903.32	0.15%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$196,806.89	0.08%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$817,500.00	0.33%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,435.75	0.17%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$190,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$713,853.85	0.29%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$470,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$292,518.45	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$568,447.04	0.23%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,943.78	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$282,030.06	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$889,656.68	0.36%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$674,909.57	0.28%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,203.78	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,158,138.27	0.47%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$477,495.23	0.2%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$210,864.53	0.09%	0	\$0.00
LEGACY BANK	1	\$172,000.00	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$482,565.60	0.2%	0	\$0.00
LIBERTY BANK, N.A. - COR	2	\$534,411.50	0.22%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$360,897.36	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	3	\$644,000.00	0.26%	0	\$0.00

	CORPORATION					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	130	\$40,707,216.54	16.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,034.43	0.13%	0	\$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$260,000.00	0.11%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	3	\$694,000.00	0.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,030,500.00	0.42%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$398,798.17	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$321,500.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$389,093.67	0.16%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$267,000.00	0.11%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$603,449.34	0.25%	0	\$0.00
	MK LENDING CORP	2	\$583,234.45	0.24%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$494,509.73	0.2%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$376,848.62	0.15%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$347,340.77	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$296,947.30	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$180,833.92	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$352,437.87	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$989,273.51	0.41%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,375.00	0.13%	0	\$0.00
		1	\$139,703.97	0.06%	0	\$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION					
	NORTCO IN., A CALIFORNIA CORPORATION	1	\$373,856.52	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$284,763.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$189,429.13	0.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$456,468.26	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,615.41	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$405,000.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,761,491.41	0.72%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$370,882.29	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$581,375.05	0.24%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$210,000.00	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$783,536.53	0.32%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$314,838.08	0.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$620,735.92	0.25%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$908,250.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,342,543.76	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,563,554.39	0.64%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,746,071.57	0.71%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$415,712.39	0.17%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$395,501.79	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$783,837.80	0.32%	0	\$0.00
	PULASKI BANK N A	1	\$278,161.72	0.11%	0	\$0.00
	PULASKI BANK NA	2	\$467,380.16	0.19%	0	\$0.00
	PULASKI BANK, N.A	3	\$775,903.14	0.32%	0	\$0.00
	QUICKEN LOANS INC	161	\$47,344,810.96	19.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$242,269.88	0.1%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$298,000.00	0.12%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$441,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$379,855.25	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$330,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$241,500.00	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,270.95	0.16%	0	\$0.00
	SAGE BANK	1	\$262,000.00	0.11%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$252,000.00	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$273,376.14	0.11%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$382,818.16	0.16%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$91,723.57	0.04%	0	\$0.00
	SHORE MORTGAGE	2	\$566,000.00	0.23%	0	\$0.00
	SIMMONS BANK	1	\$144,000.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$274,250.00	0.11%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,406.46	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$313,500.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$161,500.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$175,000.00	0.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$444,199.08	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$232,290.29	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,800.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,300,111.61	1.35%	0	\$0.00
	THE FEDERAL SAVING BANK	1	\$234,739.53	0.1%	0	\$0.00
	THE LENDER IS WILMINGTON SAVINGS FUND SOCIETY ,FSB,D/B/A/ WS	1	\$370,084.70	0.15%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$260,000.00	0.11%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$199,374.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$430,000.00	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$556,577.13	0.23%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$367,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$12,695,495.91	5.2%	1	\$267,531.25
	UNITY BANK	1	\$399,581.17	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,124,757.14	0.46%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%	0	\$0.00
		2	\$565,623.74	0.23%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE					
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,777.07	0.27%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.21%	0	\$0.00
Total		867	\$244,240,219.19	100%	2	\$604,141.26
31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%	0	\$0.00
	1ST SOURCE BANK	4	\$545,654.05	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	14	\$3,293,968.59	0.15%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%	0	\$0.00
ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	\$0.00
ACG FUNDING INC	2	\$820,000.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%	0	\$0.00
ACOPIA, LLC	5	\$1,217,781.60	0.06%	0	\$0.00
ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$404,464.26	0.02%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$114,500.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00
AEM LOAN CORPORATION	4	\$1,738,615.43	0.08%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0	\$0.00
AFI FINANCIAL INC	3	\$672,833.39	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0	\$0.00
AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0	\$0.00

	ALCOVA MORTGAGE LLC	1	\$335,004.22	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0	\$0.00
	ALERUS MORTGAGE	1	\$123,383.26	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0	\$0.00
	ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$360,000.00	0.02%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$748,386.94	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0	\$0.00
	AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$636,306.04	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$89,533.56	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$658,721.33	0.03%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,123,196.79	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%	0	\$0.00
AMERICAN KEN INC	1	\$315,000.00	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$864,397.91	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00

AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$683,994.78	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,314,567.04	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$565,175.11	0.03%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$349,182.75	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,155.31	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,423.44	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,485,750.16	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,754,630.59	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$389,747.65	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,875.00	0.01%	0	\$0.00
AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$257,733.90	0.01%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$353,800.00	0.02%	0	\$0.00

	AMERICASH A CORPORATION	1	\$402,370.39	0.02%	0	\$0.00
	AMERICASH, A CORPORATION	4	\$1,366,224.42	0.06%	0	\$0.00
	AMERICASH, A CROPORATION	1	\$178,968.03	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$636,709.54	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$358,861.33	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$573,794.31	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$466,142.20	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	77	\$19,341,260.21	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$3,052,712.66	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,649,433.05	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$155,840.17	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$386,827.27	0.02%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,000.00	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$98,411.49	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$217,640.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$194,072.86	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$148,564.38	0.01%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$209,377.64	0.01%	0	\$0.00
	APPROVED MORTGAGE	1	\$146,400.00	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$283,557.14	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,200.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$303,111.39	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$342,681.40	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$247,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,187,721.06	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$458,436.03	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$193,432.92	0.01%	0	\$0.00
ARROWHEAD CAPITAL COPRORATION, A CALIFORNIA CORPORATION CFL	1	\$264,214.64	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$185,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,226.62	0%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$320,000.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	4	\$1,332,357.70	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$311,088.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$245,432.15	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,077,563.88	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$740,243.65	0.03%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$189,500.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$118,148.81	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$129,620.01	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$744,000.00	0.03%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$260,000.00	0.01%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$169,496.19	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$138,230.08	0.01%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$658,936.00	0.03%	0	\$0.00
	1	\$145,000.00	0.01%	0	\$0.00

	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION					
	BANCORPSOUTH BANK	11	\$2,558,786.04	0.12%	0	\$0.00
	BANK MIDWEST	1	\$83,162.88	0%	0	\$0.00
	BANK OF AMERICA, N.A	40	\$6,111,001.24	0.28%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$311,088.00	0.01%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$194,172.83	0.01%	0	\$0.00
	BANK OF COLORADO	1	\$389,841.22	0.02%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$153,954.87	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$493,317.02	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$267,831.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$64,117.18	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$431,904.98	0.02%	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$309,081.27	0.01%	0	\$0.00
	BANK OF THE PACIFIC	2	\$768,000.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,121,735.80	0.05%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$174,488.47	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$160,044.41	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$219,348.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$263,000.00	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$264,421.22	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$393,745.68	0.02%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$357,181.56	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$417,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION A DIVISION BRIDGEVIEW BANK GROUP A	1	\$109,000.00	0%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$75,970.89	0%	0	\$0.00
		6	\$1,383,032.36	0.06%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BAN K GROUP, A ILLIN	1	\$163,533.71	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$521,268.72	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$354,234.43	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEWBANK GROUP A ILLINOIS	1	\$145,573.23	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$203,154.99	0.01%	0	\$0.00
	BELL BANK A CORPORATION	1	\$164,530.87	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	4	\$684,000.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$592,600.00	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$383,868.61	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,717,310.54	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$250,757.92	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$258,242.93	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$290,647.92	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$475,835.57	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$372,891.61	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$382,877.54	0.02%	0	\$0.00
	BRAKE BANK	1	\$291,146.46	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	67	\$16,557,241.20	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$312,550.26	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$315,088.99	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,093.35	0.01%	0	\$0.00
		1	\$164,599.32	0.01%	0	\$0.00

	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$305,000.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$190,932.47	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$329,551.67	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$209,402.92	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,550.96	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$350,991.00	0.02%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$128,677.95	0.01%	0	\$0.00
	BUSEY BANK	2	\$331,400.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$773,468.37	0.04%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$147,250.00	0.01%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$237,313.87	0.01%	0	\$0.00
	CACHE VALLEY BANK	1	\$170,647.61	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$300,637.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$272,854.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$241,282.81	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$519,518.69	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$398,240.03	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	202	\$45,465,253.24	2.06%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$788,000.00	0.04%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$543,573.34	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$419,276.63	0.02%	0	\$0.00
	CAPITAL BANK	1	\$338,062.68	0.02%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$324,000.00	0.01%	0	\$0.00

CAPITAL BANK NA A NATIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00
CAPITAL BANK, N.A A NATIONAL BANK	1	\$552,453.90	0.03%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$159,532.31	0.01%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$347,481.31	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,682,188.51	0.08%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$509,253.17	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$278,375.76	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,988,655.05	0.14%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$395,000.00	0.02%	0	\$0.00
CAROLINA BANK	3	\$535,068.29	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$234,900.00	0.01%	0	\$0.00
CASS COUNTY BANK, INC	1	\$139,000.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$247,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK	3	\$1,054,107.51	0.05%	0	\$0.00
CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,650.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,740,785.40	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,283.85	0.01%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$191,446.48	0.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$223,724.00	0.01%	0	\$0.00
CENTENNIAL BANK A CORPORATION	4	\$501,038.57	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$263,217.60	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$152,524.57	0.01%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$93,732.74	0%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$827,618.33	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,573.81	0.01%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$189,700.00	0.01%	0	\$0.00

	CENTRIC BANK	1	\$237,113.68	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$119,297.47	0.01%	0	\$0.00
	CF BANK	1	\$417,000.00	0.02%	0	\$0.00
	CFBANK A FEDERAL SAVINGS BANK	1	\$96,133.88	0%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,710.62	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$112,669.69	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$72,044.57	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$831,645.18	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$643,129.40	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$797,058.19	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,030,411.58	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORP	2	\$950,219.66	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,628,802.04	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$114,673.04	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$946,800.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$276,201.43	0.01%	0	\$0.00
	CIBM BANK	2	\$526,490.63	0.02%	0	\$0.00
	CITIBANK,N.A	294	\$62,527,975.97	2.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$196,500.00	0.01%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$104,688.82	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$161,532.97	0.01%	0	\$0.00
	CITIZENS BANK, NA	86	\$19,266,798.53	0.87%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$124,629.55	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLA	1	\$281,200.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$373,124.94	0.02%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$468,626.15	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$158,535.22	0.01%	0	\$0.00
	CLARA LENDING CO	2	\$482,000.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$64,500.00	0%	0	\$0.00
		1	\$531,463.39	0.02%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS					
	CLM MORTGAGE LLC	1	\$163,536.00	0.01%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$492,386.41	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$197,092.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$372,338.05	0.02%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$166,000.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	2	\$307,004.88	0.01%	0	\$0.00
	COMERICA BANK	1	\$57,521.99	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$424,034.88	0.02%	0	\$0.00
	COMMERCE STATE BANK	1	\$249,269.24	0.01%	0	\$0.00
	COMMERCIAL BANK	1	\$232,337.53	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$607,291.69	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$110,081.72	0%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$337,137.15	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$577,500.00	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$225,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,834.04	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	\$500,299.86	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$324,400.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$809,843.18	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,822.18	0%	0	\$0.00
	COMPASS BANK	19	\$4,105,871.37	0.19%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$284,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$219,290.00	0.01%	0	\$0.00

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$229,318.36	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,116,000.00	0.05%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$147,400.00	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$452,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$8,053,348.66	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$219,365.05	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	11	\$2,643,297.30	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$227,000.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$246,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$588,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$553,450.00	0.03%	0	\$0.00
	CORRESPONDENT(FIRST NBC BANK)	1	\$135,602.46	0.01%	0	\$0.00
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	\$164,511.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$117,564.79	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,000.00	0%	0	\$0.00
	COUNTYBANK	4	\$1,007,737.77	0.05%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$214,397.17	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION , INC	1	\$233,306.51	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,166.92	0.01%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,190.30	0%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$237,294.65	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,797.82	0.02%	0	\$0.00
		2	\$418,479.33	0.02%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$407,039.40	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,913.91	0%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$72,000.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$186,899.38	0.01%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$408,818.00	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$184,451.73	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$622,144.58	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,000.00	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$399,966.01	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$167,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$662,534.76	0.03%	0	\$0.00
	DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$227,000.00	0.01%	0	\$0.00
	DEVON BANK, A CORPORATION	1	\$299,750.00	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$175,877.22	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,363,586.30	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,026.24	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$543,851.96	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	\$214,000.00	0.01%	0	\$0.00
		4	\$565,713.23	0.03%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$296,119.80	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION AN ILLINOIS CORPO	1	\$269,232.33	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$117,655.08	0.01%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
DITECH FINANCIAL LLC	186	\$32,928,315.89	1.49%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,592,127.24	0.12%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	2	\$312,500.00	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$224,582.44	0.01%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$204,158.96	0.01%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC	1	\$296,000.00	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$609,737.08	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$381,375.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$341,180.02	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,737.04	0%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$815,309.88	0.04%	0	\$0.00
EAGLEBANK	3	\$952,706.86	0.04%	0	\$0.00
EASY MORTGAGE, INC	2	\$619,359.00	0.03%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,283.85	0.01%	0	\$0.00
EMC HOLDINGS, LLC	1	\$147,561.38	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$195,227.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$150,128.10	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$279,772.59	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$557,181.54	0.03%	0	\$0.00
	1	\$70,000.00	0%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK					
EQUITY LOANS LLC	1	\$331,029.54	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$268,245.76	0.01%	0	\$0.00
EQUITY NOW, INC	1	\$343,407.12	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	\$402,304.18	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$196,067.20	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$280,776.86	0.01%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$211,878.84	0.01%	0	\$0.00
ETHOS LENDING LLC	5	\$1,548,829.52	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,973,290.66	0.13%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$297,191.28	0.01%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$260,924.42	0.01%	0	\$0.00
ETHOS LENDING, LLC	2	\$538,135.96	0.02%	0	\$0.00
EUREKA HOMESTEAD	1	\$271,214.98	0.01%	0	\$0.00
EVERBANK	57	\$13,508,095.91	0.61%	0	\$0.00
EVERETT FINANCIAL	1	\$255,232.00	0.01%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%	0	\$0.00
EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$245,472.89	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$427,427.68	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$731,605.20	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%	0	\$0.00

	EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC	1	\$266,000.00	0.01%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$131,913.27	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%	0	\$0.00
	FARMINGSTON MORTGAGE	1	\$193,938.65	0.01%	0	\$0.00
	FARMINTON MORTGAGE	1	\$386,850.11	0.02%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%	0	\$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$32,658.17	0%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%	0	\$0.00
		13	\$4,244,411.80	0.19%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	2	\$699,901.02	0.03%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%	0	\$0.00
FIRST BANK	2	\$350,789.52	0.02%	0	\$0.00
FIRST BANK - COR	1	\$69,803.73	0%	0	\$0.00
FIRST BANK AND TRUST	1	\$204,400.77	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$516,759.73	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$219,260.27	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,904.67	0.01%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LP	1	\$335,688.18	0.02%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$342,103.53	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$153,057.46	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$214,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$231,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$297,140.89	0.01%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$296,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$135,896.06	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$122,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$272,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$154,048.38	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	6	\$1,844,916.10	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$374,387.16	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$634,092.28	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,430,500.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$382,057.80	0.02%	0	\$0.00
FIRST HOPE BANK	2	\$267,841.26	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$102,400.00	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$814,140.93	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$434,737.26	0.02%	0	\$0.00
FIRST MIDWEST BANK	2	\$429,959.29	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$423,451.63	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,492.60	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,651,200.00	0.12%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,300.59	0.01%	0	\$0.00

FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$135,070.03	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$1,058,363.29	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,909.69	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$412,773.06	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.68	0.02%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$392,000.00	0.02%	0	\$0.00
FIRST STATE BANK	1	\$281,200.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$243,276.87	0.01%	0	\$0.00
FIRST UTAH BANK	1	\$209,178.23	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$237,918.23	0.01%	0	\$0.00
FIRSTBANK	30	\$7,516,352.37	0.34%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$437,700.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	\$19,890,714.37	0.9%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$272,074.23	0.01%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$142,354.88	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$599,402.31	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,500.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$353,976.56	0.02%	0	\$0.00
FLORIDA PARISHES BANK	2	\$369,026.66	0.02%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$211,870.23	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.02%	0	\$0.00
FORTUNE FINANCIAL, INC	6	\$1,416,404.00	0.06%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$441,010.91	0.02%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$151,555.69	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,071,001.86	0.23%	0	\$0.00
	1	\$75,000.00	0%	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN SYNERGY BANK	3	\$1,086,675.07	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,600.00	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	97	\$20,732,066.32	0.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$400,171.91	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	\$1,753,218.48	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$139,103.38	0.01%	0	\$0.00
	FREMONT BANK	31	\$8,056,401.21	0.37%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$299,135.12	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$249,855.48	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,123.08	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$304,096.09	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,192,838.82	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$485,576.25	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALLIFORNIA CORPORAT	1	\$386,000.00	0.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$470,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,175,058.82	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,500.00	0.01%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,234.35	0.01%	0	\$0.00
	GEORIGIA BANKING COMPANY	1	\$250,256.13	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$558,882.33	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$343,991.54	0.02%	0	\$0.00

	GL FINANCIAL SERVICES LLC	1	\$338,992.36	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,900.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$100,509.40	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,001,959.78	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$111,174.07	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$222,339.11	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$239,288.73	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP ,CORPORATION	1	\$110,000.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$1,694,606.54	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$373,714.40	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,612,947.61	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$872,431.88	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,022.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$187,381.21	0.01%	0	\$0.00
	GOOGAIN INC	1	\$453,651.55	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$462,624.88	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$871,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	2	\$1,074,270.24	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	GRAND RIVER BANK	1	\$124,136.08	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$439,000.00	0.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$281,164.26	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$236,856.51	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,058.39	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$1,031,600.00	0.05%	0	\$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$82,250.00	0%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$445,900.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	3	\$367,972.99	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,013,900.00	0.05%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$364,784.71	0.02%	0	\$0.00
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$263,300.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$326,132.05	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$288,173.25	0.01%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,300,455.90	0.1%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	10	\$2,745,723.46	0.12%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$684,478.28	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$3,419,087.91	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	94	\$23,241,374.54	1.05%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$230,000.00	0.01%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$109,674.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$168,750.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$699,400.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$716,460.93	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMP	1	\$189,850.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$411,792.77	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,276.38	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$94,400.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$386,865.85	0.02%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$570,648.67	0.03%	0	\$0.00
	HARVEST BANK	1	\$145,000.00	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$216,864.22	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$314,079.24	0.01%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,490.25	0.01%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$173,000.00	0.01%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$69,795.39	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$344,652.00	0.02%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$233,805.03	0.01%	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$334,020.77	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$303,111.39	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	HLP MORTGAGE LLC	1	\$177,600.00	0.01%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$200,000.00	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$311,090.40	0.01%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$92,728.15	0%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$485,600.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$262,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$304,955.98	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	2	\$506,515.08	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$832,600.00	0.04%	0	\$0.00
	HOME MORTGAGE EXPERTS INC	1	\$256,020.01	0.01%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,159.78	0.01%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$313,093.76	0.01%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00
	HomeBANK N.A	1	\$170,979.12	0.01%	0	\$0.00

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$248,886.97	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$179,466.55	0.01%	0	\$0.00
	HOMELAND SECURITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$306,127.13	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$131,624.70	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$511,490.61	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$471,044.61	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$531,952.33	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$536,239.05	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$168,125.26	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$318,100.71	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$190,811.80	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,499.60	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	2	\$580,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$136,705.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$152,523.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$272,846.24	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	6	\$1,569,610.98	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$411,265.19	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$780,778.58	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$689,845.39	0.03%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$573,920.52	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$139,590.77	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$584,207.30	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$283,158.32	0.01%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$457,155.05	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$541,423.26	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	\$168,750.00	0.01%	0	\$0.00
HOMESTREET BANK	50	\$12,799,987.82	0.58%	0	\$0.00
HOMETOWN BANK, NA	1	\$181,482.54	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	12	\$3,118,441.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$381,115.55	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%	0	\$0.00
HSBC BANK USA, N.A	4	\$993,269.19	0.05%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$509,460.62	0.02%	0	\$0.00
IAB FINANCIAL BANK	4	\$645,855.85	0.03%	0	\$0.00
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%	0	\$0.00
ILOANMASTER, INC	1	\$275,000.00	0.01%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$957,500.00	0.04%	0	\$0.00
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00
INLAND BANK AND TRUST	2	\$623,375.42	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$98,212.08	0%	0	\$0.00
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	11	\$2,550,700.40	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%	0	\$0.00
	1	\$214,121.54	0.01%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA						
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,213.69	0.01%	0	\$0.00	
IQ CREDIT UNION	1	\$157,062.23	0.01%	0	\$0.00	
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$196,424.15	0.01%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%	0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%	0	\$0.00	
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%	0	\$0.00	
JD BANK	1	\$141,700.00	0.01%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%	0	\$0.00	
JEFFERSON BANK	1	\$411,410.51	0.02%	0	\$0.00	
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%	0	\$0.00	
JLB CORPORATION	1	\$111,300.00	0.01%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%	0	\$0.00	
JMAC LENDING INC	1	\$231,617.07	0.01%	0	\$0.00	
JMAC LENDING, INC	3	\$786,195.45	0.04%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	138	\$28,266,355.28	1.28%	0	\$0.00	
K PACIFIC GROUP	1	\$347,495.30	0.02%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$299,129.09	0.01%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$146,600.00	0.01%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$381,000.00	0.02%	0	\$0.00	

KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,000.00	0.02%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$186,462.72	0.01%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$325,047.08	0.01%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$182,465.08	0.01%	0	\$0.00
KS STATEBANK , A KANSAS CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$925,000.00	0.04%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$306,064.46	0.01%	0	\$0.00
LAKESIDE BANK	1	\$376,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,244,071.00	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	6	\$1,559,680.91	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$321,304.37	0.01%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,022.00	0.01%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$282,647.85	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$584,942.86	0.03%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$198,916.84	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$264,225.39	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,910.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$113,666.77	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$984,701.71	0.04%	0	\$0.00
LEND SMART MORTGAGE,LLC. A LIMITED LIABILITY COMPANY	1	\$99,707.69	0%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,621,920.40	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$864,066.45	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$340,013.88	0.02%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$358,947.69	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$229,445.78	0.01%	0	\$0.00

FINANCIAL					
LIBERTY HOME LOANS, LLC	2	\$463,174.81	0.02%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$361,746.04	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$286,149.44	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$323,139.95	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$45,664.26	0%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	3	\$846,500.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	293	\$74,781,782.58	3.39%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,422,664.36	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$600,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$149,567.56	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,600.00	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	6	\$1,257,039.35	0.06%	0	\$0.00
LPMC, LLC	1	\$383,200.00	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$241,282.81	0.01%	0	\$0.00
M AND T BANK	1	\$164,619.68	0.01%	0	\$0.00
M AND T BANK A CORPORATION	1	\$302,114.31	0.01%	0	\$0.00
M&T BANK	38	\$7,366,642.61	0.33%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$566,300.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$886,000.00	0.04%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$715,976.45	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$279,181.54	0.01%	0	\$0.00
MANN MORTGAGE LLC	1	\$270,196.86	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,071.94	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$216,000.00	0.01%	0	\$0.00
	1	\$176,000.00	0.01%	0	\$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$283,550.26	0.01%	0	\$0.00
	MAPS CREDIT UNION	2	\$531,800.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$488,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$731,455.66	0.03%	0	\$0.00
	MARQUETTE BANK	2	\$574,401.19	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$133,828.99	0.01%	0	\$0.00
	MASTERMAN ROCHE, INC	1	\$284,178.36	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$332,500.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,226.46	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,695,650.12	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS INC	2	\$532,000.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$266,240.86	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$657,177.32	0.03%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$79,766.15	0%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$257,235.38	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$947,283.06	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$102,698.93	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$160,043.66	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$292,990.27	0.01%	0	\$0.00
	MEMBERS IST FEDERAL CREDIT UNION	1	\$121,543.39	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$267,200.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,504.14	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,090.93	0.01%	0	\$0.00

MERIT BANK	1	\$137,000.00	0.01%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$159,600.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$142,094.84	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,565.40	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$195,450.44	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	3	\$893,626.46	0.04%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$165,800.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$404,829.53	0.02%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$601,240.61	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE	2	\$737,836.93	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$750,988.48	0.03%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$218,000.00	0.01%	0	\$0.00
MIDWESTONE BANK	3	\$896,365.95	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$292,715.38	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$414,784.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,469.19	0.01%	0	\$0.00
MILLENNIUM BANK	1	\$338,548.08	0.02%	0	\$0.00
MK LENDING CORP	3	\$744,040.29	0.03%	0	\$0.00
MLD MORTGAGE INC	1	\$415,814.39	0.02%	0	\$0.00
MOHAVE STATE BANK	1	\$95,000.00	0%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$136,593.98	0.01%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.01%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$398,814.55	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$111,681.56	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$252,250.20	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING LLC	1	\$359,908.20	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$321,658.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A	1	\$34,896.27	0%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,430.94	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	7	\$1,759,826.66	0.08%	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$412,822.91	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$273,750.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$216,963.94	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,900.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,600.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$578,304.62	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$222,500.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$502,554.81	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$291,656.75	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$943,800.00	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$241,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,365,148.07	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$571,000.00	0.03%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$216,500.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$840,082.24	0.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC. A CORPORATION	1	\$166,106.26	0.01%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$113,000.00	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$232,946.47	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$513,979.68	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$154,553.14	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$156,036.19	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$294,137.70	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY	1	\$415,781.08	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$414,800.70	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$335,230.76	0.02%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	\$675,033.31	0.03%	0	\$0.00
MORTGAGENETWORK	1	\$235,000.00	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$410,795.69	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	22	\$4,349,825.24	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$885,860.00	0.04%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,051.51	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$232,000.00	0.01%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$118,167.74	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	3	\$779,549.44	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$317,572.43	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$219,356.92	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$372,804.61	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$269,210.78	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$193,000.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$454,717.01	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00
NATIONSTARMORTGAGE	130	\$33,256,005.31	1.51%	0	\$0.00
NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$254,264.85	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$706,910.62	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$365,747.67	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$238,821.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$417,000.00	0.02%	0	\$0.00

	CORP					
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,261,986.06	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$250,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$113,800.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	2	\$549,840.94	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$215,599.15	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$149,555.46	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$349,517.24	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$920,492.06	0.04%	0	\$0.00
	NETWORK FUNDING LP	6	\$1,148,880.67	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$442,790.65	0.02%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$289,014.39	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$273,199.08	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$200,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$4,221,116.12	0.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	35	\$8,969,696.16	0.41%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$179,466.55	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$266,208.71	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$342,952.32	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	\$245,270.95	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$407,000.00	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,488.22	0.01%	0	\$0.00

NFM, INC., A MARYLAND CORPORATION	1	\$169,509.90	0.01%	0	\$0.00
NJ LENDERS CORP	1	\$375,928.11	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$186,400.00	0.01%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,259.17	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$550,000.00	0.02%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	0.01%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$226,400.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$270,495.97	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$234,303.55	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$174,481.37	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$576,616.06	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$271,105.22	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,273,250.69	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$352,965.23	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$738,246.71	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$230,343.22	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$404,756.16	0.02%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$341,000.00	0.02%	0	\$0.00
NP, INC	1	\$295,122.77	0.01%	0	\$0.00
NTFN INC A CORPORATION	5	\$952,411.08	0.04%	0	\$0.00
NTFN INC, A CORPORATION	1	\$342,980.51	0.02%	0	\$0.00
NTFN INC. A CORPORATION	2	\$535,236.19	0.02%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$136,974.84	0.01%	0	\$0.00
NUDGE FUNDING , LLC	1	\$202,789.20	0.01%	0	\$0.00
NUDGE FUNDING LLC	1	\$201,050.00	0.01%	0	\$0.00

	NUDGE FUNDING, LLC	2	\$610,143.11	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	12	\$2,642,667.66	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$473,599.87	0.02%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$415,000.00	0.02%	0	\$0.00
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$275,204.31	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,272,875.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$656,370.23	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$168,313.36	0.01%	0	\$0.00
	OPES ADVISORS, INC	2	\$604,477.89	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$764,773.06	0.03%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$569,829.46	0.03%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.01%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,787.13	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	11	\$3,114,221.61	0.14%	0	\$0.00
	OPTIUM FIRST, INC.,A CALIFORNIA CORPORATION	1	\$302,400.00	0.01%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$542,000.00	0.02%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	2	\$359,866.61	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$198,876.69	0.01%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$405,000.00	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$183,960.70	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,048.63	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$957,009.91	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,123.08	0.01%	0	\$0.00

	PACOR MORTGAGE CORP A CORPORATION	1	\$263,228.31	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,582,253.72	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,558,597.99	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$241,292.61	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$317,057.57	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$358,933.10	0.02%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$238,500.00	0.01%	0	\$0.00
	PATRIOT BANK	1	\$273,367.79	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$285,245.22	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$74,780.77	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$312,889.84	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$9,856,408.42	0.45%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$567,302.22	0.03%	0	\$0.00
	PEOPLES BANK	1	\$117,650.29	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,552,255.00	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$166,300.00	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$108,676.97	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$258,000.00	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	\$2,118,272.99	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	3	\$850,794.17	0.04%	0	\$0.00
	PERL MORTGAGE INC	7	\$1,912,846.02	0.09%	0	\$0.00
	PERL MORTGAGE, INC	1	\$305,865.66	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$335,004.22	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$912,808.95	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,427.08	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$389,864.75	0.02%	0	\$0.00
		2	\$282,284.66	0.01%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH MORTGAGE CORPORATION	25	\$3,900,132.35	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$177,300.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$116,662.70	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,400.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$679,958.46	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,425.06	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,000.00	0.01%	0	\$0.00
	PINNACLE BANK	2	\$278,185.91	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$85,000.00	0%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$242,571.53	0.01%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$230,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$552,100.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$716,918.94	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$518,025.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$177,100.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	42	\$10,121,476.25	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$638,141.88	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$24,122,472.30	1.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$302,612.84	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$152,764.42	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$128,932.37	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$102,308.29	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$269,232.33	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$238,614.18	0.01%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$80,000.00	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$81,000.00	0%	0	\$0.00

PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$274,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$333,010.15	0.02%	0	\$0.00
PREMIER MORTGAGE SERVICES	1	\$45,867.23	0%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$181,866.83	0.01%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	6	\$1,152,772.54	0.05%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,050.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,446.73	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$18,862,269.91	0.85%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,774,339.80	0.08%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.01%	0	\$0.00
PRORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$409,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	7	\$1,940,915.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	16	\$3,955,250.00	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$1,565,280.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$180,271.51	0.01%	0	\$0.00
PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	138	\$35,885,283.88	1.63%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$581,362.87	0.03%	0	\$0.00
PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%	0	\$0.00
PULASKI BANK N A	1	\$139,590.77	0.01%	0	\$0.00
PULASKI BANK NA	1	\$411,044.98	0.02%	0	\$0.00
PULASKI BANK, N.A	6	\$844,856.34	0.04%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%	0	\$0.00
PULTE MORTGAGE LLC	1	\$55,183.91	0%	0	\$0.00

	PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,958	\$450,617,023.05	20.42%	0	\$0.00
	R BANK	1	\$175,489.90	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	RCB BANK	1	\$150,764.10	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$195,150.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%	0	\$0.00
	RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$674,080.61	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	9	\$2,824,589.56	0.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	32	\$7,398,734.02	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,967.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%	0	\$0.00
	RESMAC INC	1	\$330,000.00	0.01%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	\$0.00
	RESOURCE BANK NA	1	\$179,466.55	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%	0	\$0.00
	RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	\$0.00
	RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	\$0.00
	RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,927.17	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$277,015.00	0.01%	0	\$0.00
	SAGE BANK	2	\$469,061.54	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	\$0.00
	SANDY SPRING BANK	1	\$244,273.91	0.01%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,065.92	0.01%	0	\$0.00
		1	\$241,781.32	0.01%	0	\$0.00

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$216,000.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,795.39	0%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,998.69	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$240,784.28	0.01%	0	\$0.00
	SECKEL CAPTIAL, LLC	1	\$242,189.99	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$353,962.31	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$120,446.06	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$157,538.16	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$408,500.00	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$51,845.89	0%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$311,238.70	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$95,000.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$301,317.09	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$188,005.00	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$775,255.75	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$219,623.78	0.01%	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	0.01%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$599,664.20	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$238,291.69	0.01%	0	\$0.00
	SIMMONS BANK	3	\$467,623.29	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$336,673.85	0.02%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,053.00	0%	0	\$0.00
	SIRVA MORTGAGE	2	\$531,793.80	0.02%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$204,392.46	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$359,700.00	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$175,485.54	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$909,503.37	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$334,007.18	0.02%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$333,023.70	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$658,468.15	0.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$179,480.50	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$363,933.08	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$114,470.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$274,704.88	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$937,448.89	0.04%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$235,000.00	0.01%	0	\$0.00
	SPIRITBANK	1	\$248,272.15	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$322,818.38	0.01%	0	\$0.00
	SSBT MORRGAGE GROUP LL, A LIMITED LIABILITY COMPANY	1	\$204,713.06	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$311,075.35	0.01%	0	\$0.00
	ST. FIN CORP	1	\$314,500.00	0.01%	0	\$0.00
	STARION BANK	1	\$227,242.57	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,063.30	0.01%	0	\$0.00
	STATE BANK OF COCHRAN	1	\$53,178.48	0%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,994,007.72	0.09%	0	\$0.00
	STEARNS LENDING INC	11	\$2,950,500.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	57	\$15,017,430.60	0.68%	1	\$195,230.14
	STEPSTONE MORTGAGE COMPANY, INC	1	\$314,000.00	0.01%	0	\$0.00
	STERLING NATIONAL BANK	1	\$179,473.85	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$348,976.93	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$413,000.00	0.02%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	2	\$235,701.47	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	33	\$8,101,155.06	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,167,935.95	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,632.51	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,917.86	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$342,389.96	0.02%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$119,326.01	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$786,127.09	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$378,889.23	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$238,088.67	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$454,906.30	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$164,300.00	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$210,900.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$340,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$218,377.34	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$163,513.96	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	236	\$48,405,656.20	2.19%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$456,100.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$346,982.77	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$413,786.92	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$125,172.87	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$89,434.17	0%	0	\$0.00
		2	\$365,289.69	0.02%	0	\$0.00

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION					
T.J. FINANCIAL, INC	1	\$164,537.36	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$398,568.21	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
TCF NATIONAL BANK	5	\$709,445.43	0.03%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$118,701.23	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
TEXAS SECURITY BANK	1	\$64,812.61	0%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$152,020.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$188,646.96	0.01%	0	\$0.00
TEXELL CREDIT UNION	1	\$75,783.91	0%	0	\$0.00
TEXTELL CREDIT UNION	1	\$185,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$291,134.62	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$652,796.15	0.03%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$85,144.59	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$86,742.17	0%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$316,000.00	0.01%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$184,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$324,036.82	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	3	\$427,851.31	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,210.78	0.01%	0	\$0.00
	1	\$385,200.00	0.02%	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY					
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$223,363.12	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,006,302.61	0.05%	0	\$0.00
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	\$116,000.00	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,195,316.78	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$586,186.77	0.03%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,764.16	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$360,000.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$132,611.23	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$791,192.43	0.04%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$390,000.00	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$191,430.98	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$183,484.09	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$829,000.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$598,247.37	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,766.48	0%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,357.10	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$505,705.00	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	3	\$768,384.82	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$511,993.96	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$255,266.58	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$201,065.00	0.01%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$385,000.00	0.02%	0	\$0.00
		1	\$121,653.13	0.01%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$405,726.65	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$251,700.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,099,671.54	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$559,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$139,585.10	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$555,644.77	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$134,850.00	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$497,246.93	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$221,688.63	0.01%	0	\$0.00
	TOWNEBANK	3	\$279,707.69	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,094,170.36	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$506,308.37	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$472,633.49	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$213,374.46	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORP	1	\$101,697.71	0%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$94,400.00	0%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$238,291.69	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$168,647.43	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$441,926.40	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$415,740.23	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,557,455.64	0.07%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORP	1	\$191,834.61	0.01%	0	\$0.00
	U.S. BANK N.A	125	\$28,787,017.20	1.3%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$107,690.37	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,754.46	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$210,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$134,610.80	0.01%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$252,492.44	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$209,901.50	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$228,962.58	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$188,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$196,841.55	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,040.72	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$520,469.12	0.02%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	3	\$742,895.27	0.03%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$112,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	55	\$16,134,714.27	0.73%	0	\$0.00
	UNITEED HOME LOANS , INC .,AN ILLINOIS CORPORATION	1	\$299,170.51	0.01%	0	\$0.00
	UNITY BANK	1	\$156,036.19	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,751.90	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$183,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$524,091.88	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$820,031.30	0.04%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$134,616.17	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$400,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$197,000.00	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,000.00	0.01%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	87	\$21,384,708.30	0.97%	0	\$0.00
	USNY BANK	1	\$82,000.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$382,746.08	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$332,200.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$242,110.77	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$295,134.77	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$609,197.09	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,075,810.22	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,995.32	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	VBS MORTGAGE LLC	1	\$198,812.95	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$327,780.32	0.01%	0	\$0.00
	VERITAS FUNDING,LLC	1	\$219,356.92	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$298,500.00	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$525,000.00	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$172,843.29	0.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUND	1	\$334,000.00	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$140,694.16	0.01%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$163,869.59	0.01%	0	\$0.00
	WALLICK + VOLK, INC	1	\$361,938.92	0.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$295,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$250,000.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,849.27	0.01%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$433,710.82	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$506,650.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$551,615.54	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$159,446.05	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$243,276.87	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1,877	\$439,801,499.64	19.93%	1	\$336,198.38
	WESLEND FINANCIAL CORP	1	\$120,641.39	0.01%	0	\$0.00

WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$114,659.18	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$795,193.54	0.04%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$367,200.00	0.02%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$131,409.40	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$95,300.00	0%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$208,389.08	0.01%	0	\$0.00
WESTERN EXPRESS LENDING, INC	1	\$272,212.09	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$124,000.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$389,873.00	0.02%	0	\$0.00
WHITNEY BANK	2	\$779,113.59	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$414,054.70	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,061,683.88	0.05%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$225,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,300.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$429,241.62	0.02%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$143,437.24	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$2,564,414.59	0.12%	0	\$0.00
WMS SERIES LLC	1	\$180,000.00	0.01%	0	\$0.00
WOLFE FINANCIAL INC A CORPORATION	1	\$196,216.76	0.01%	0	\$0.00
WOODSIDE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,939.37	0%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$975,209.60	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$145,878.21	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	3	\$881,850.71	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	1	\$279,668.71	0.01%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$743,465.76	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$229,327.69	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,082.73	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,158,455.76	0.05%	0	\$0.00
	YELLOWSTONE BANK	1	\$128,699.94	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$255,928.86	0.01%	0	\$0.00
	Unavailable	1	\$163,533.72	-0.29%	0	\$0.00
Total		9,494	\$2,206,248,884.11	100%	2	\$531,428.52
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%	0	\$0.00
	ACNB BANK	3	\$724,380.77	0.39%	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%	0	\$0.00
	AFI FINANCIAL INC	1	\$129,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$170,216.04	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$433,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$320,600.00	0.17%	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%	0	\$0.00
	AMRES CORPORATION	1	\$179,457.65	0.1%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0	\$0.00
	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%	0	\$0.00
		1	\$383,135.86	0.21%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C					
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%	0	\$0.00
BANK MIDWEST	1	\$100,000.00	0.05%	0	\$0.00
BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0	\$0.00
BANK OF LEES SUMMIT	1	\$64,225.94	0.03%	0	\$0.00
BANKERS TRUST COMPANY	7	\$1,647,821.15	0.89%	0	\$0.00
BANKVISTA	2	\$356,828.84	0.19%	0	\$0.00
BANKWEST INC	1	\$73,575.17	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0	\$0.00
BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%	0	\$0.00
CA LENDING,INC	1	\$239,906.01	0.13%	0	\$0.00
CALIBER HOME LOANS, INC	18	\$5,370,224.80	2.91%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	7	\$2,097,675.61	1.14%	0	\$0.00
CATALYST MORTGAGE	1	\$179,000.00	0.1%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	\$0.00
CITIBANK,N.A	43	\$9,249,008.06	5.01%	0	\$0.00
CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0	\$0.00
	2	\$379,127.89	0.21%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK					
COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$339,700.00	0.18%	0	\$0.00
COMPASS BANK	5	\$894,101.23	0.48%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,873.01	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,295.31	0.07%	0	\$0.00
CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0	\$0.00
CORRESPONDENT(FIRSTBANK SOUTHWEST)	1	\$302,500.00	0.16%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	2	\$816,912.19	0.44%	0	\$0.00
CORRESPONDENT(INTRUST BANK N.A.)	1	\$97,000.00	0.05%	0	\$0.00
CORRESPONDENT(MIDWESTONE BANK)	1	\$74,656.16	0.04%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$363,624.84	0.2%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$278,000.00	0.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$385,500.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	8	\$2,425,240.04	1.31%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$294,145.00	0.16%	0	\$0.00
EVERBANK	12	\$2,433,931.00	1.32%	0	\$0.00
F & M BANK	1	\$415,107.07	0.22%	0	\$0.00
F AND M BANK	4	\$1,223,374.18	0.66%	0	\$0.00
FARMERS SAVING BANK	1	\$77,638.42	0.04%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	2	\$383,458.74	0.21%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	12	\$2,434,759.41	1.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$298,638.18	0.16%	0	\$0.00
FIRST BANK AND TRUST	1	\$329,995.19	0.18%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$135,500.00	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$249,263.34	0.13%	0	\$0.00
FIRST GUARANTY CORPORATION DBA	1	\$282,710.81	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$198,800.00	0.11%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,329,934.48	1.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	4	\$760,019.67	0.41%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$403,659.27	0.22%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$161,264.62	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$638,685.00	0.35%	0	\$0.00
FIRST PREMIER BANK	4	\$1,002,249.13	0.54%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$320,395.83	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	0.14%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$300,000.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	2	\$535,557.81	0.29%	0	\$0.00
GOOGAIN ,INC	1	\$368,320.43	0.2%	0	\$0.00
GOOGAIN INC	3	\$1,030,181.04	0.56%	0	\$0.00
GOOGAIN, INC	9	\$3,291,105.79	1.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$248,842.49	0.13%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,840,727.76	1%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$712,905.60	0.39%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,230,500.00	0.67%	0	\$0.00
HERITAGE FIRST BANK	1	\$58,463.76	0.03%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$199,999.00	0.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$260,900.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,901.20	0.11%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,044,883.16	0.57%	0	\$0.00
HOWARD BANK	1	\$290,674.50	0.16%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$233,435.51	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$292,217.46	0.16%	0	\$0.00
HOWARD HANNE MORTGAGE SERVICES AN OHIO CORPORATION	1	\$308,400.00	0.17%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$265,775.92	0.14%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	3	\$397,500.00	0.22%	0	\$0.00
	1	\$159,377.59	0.09%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERFIRST MORTGAGE COMPANY	4	\$979,339.43	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$68,800.00	0.04%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$790,856.02	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,223,588.92	0.66%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,500.00	0.1%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$334,928.02	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,000.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$172,418.56	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$168,394.06	0.09%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$218,005.87	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	54	\$16,040,761.62	8.68%	0	\$0.00
	M&T BANK	1	\$177,191.99	0.1%	0	\$0.00
	MAXREAL CUPERTINO	1	\$411,308.78	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$142,000.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$516,644.07	0.28%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$121,446.20	0.07%	0	\$0.00
	MERIDIAN BANK	1	\$322,046.17	0.17%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$375,000.00	0.2%	0	\$0.00
	MID PENN BANK	1	\$173,200.00	0.09%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$99,541.54	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.23%	0	\$0.00
	MIDWESTTONE BANK	1	\$160,000.00	0.09%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$395,850.00	0.21%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$351,000.00	0.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$177,373.13	0.1%	0	\$0.00
	N J LENDERS CORP	1	\$226,965.02	0.12%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$415,107.07	0.22%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC	3	\$1,192,166.65	0.65%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$120,450.74	0.07%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P	2	\$514,629.79	0.28%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,972,133.04	1.61%	0	\$0.00
	NJ LENDERS CORP	5	\$1,791,342.45	0.97%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$199,092.12	0.11%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,709.64	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$210,000.00	0.11%	0	\$0.00
	NUDGE FUNDING LLC	1	\$55,994.66	0.03%	0	\$0.00
	ONY GIO , INC. DBA LOAN LOCK	1	\$398,184.24	0.22%	0	\$0.00
	ONY GLO, INC	2	\$762,983.65	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$340,000.00	0.18%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$199,503.00	0.11%	0	\$0.00
	PINNACLE BANK	5	\$1,494,029.24	0.81%	0	\$0.00
	PINNACLE MORTGAGE INC	3	\$890,500.00	0.48%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	2	\$505,687.30	0.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,678,914.90	4.16%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$291,669.96	0.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$360,237.00	0.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,756,224.84	0.95%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$372,483.12	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$638,166.17	0.35%	0	\$0.00
	PREMIA MORTGAGE,LLC DBA PREMIA RELOCATION MORTGAGE	1	\$223,978.63	0.12%	0	\$0.00
	PREMIA MORTGAGEM LLC DBA PREMIA RELOCATION MORTGAGE	1	\$292,318.81	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$755,441.25	0.41%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,381,785.92	0.75%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$415,000.00	0.22%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$223,978.64	0.12%	0	\$0.00
	PRINCETON FINANICAL,LLC	1	\$185,086.83	0.1%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$362,000.00	0.2%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$144,800.00	0.08%	0	\$0.00
	PULASKI BANK	1	\$358,224.51	0.19%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$448,692.39	0.24%	0	\$0.00
	QUICKEN LOANS INC	30	\$8,359,407.48	4.52%	0	\$0.00
	RATE RABBIT	1	\$348,379.49	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$415,088.24	0.22%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$248,865.16	0.13%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$621,519.19	0.34%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,432.38	0.15%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,810.16	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$195,000.00	0.11%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$227,701.28	0.12%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$415,107.07	0.22%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$790,626.47	0.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNIONA CORPORATION	1	\$162,500.00	0.09%	0	\$0.00
	SIRVA MORTGAGE	1	\$314,565.55	0.17%	0	\$0.00
	SMI LENDING INC	1	\$215,000.00	0.12%	0	\$0.00
	SOUND CREDIT UNION	1	\$215,009.74	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$209,037.24	0.11%	0	\$0.00
	STARION BANK	3	\$692,835.53	0.37%	0	\$0.00
	STARION BANK A CORPORATION	2	\$744,574.52	0.4%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$803,141.46	0.43%	0	\$0.00
	SUNMARK FEDERAL	1	\$191,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$23,387,284.81	12.66%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$99,546.06	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$660,500.60	0.36%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$78,578.90	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$1,408,555.78	0.76%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$342,000.00	0.19%	0	\$0.00

	THE FIRST STATE BANK	1	\$206,933.33	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$296,547.27	0.16%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$198,550.00	0.11%	0	\$0.00
	TOWN & COUNTRY CREDIT UNION A CORPORATION	1	\$149,319.10	0.08%	0	\$0.00
	TOWNEBANK	1	\$326,009.81	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,428.04	0.07%	0	\$0.00
	U.S. BANK N.A	2	\$437,459.03	0.24%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	3	\$699,652.71	0.38%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$288,000.00	0.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	8	\$2,201,193.78	1.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,142,800.00	0.62%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$79,636.85	0.04%	0	\$0.00
	US HOME MORTGAGE INC	1	\$416,300.00	0.23%	0	\$0.00
	VALLEY BANK OF RONAN	3	\$603,025.70	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,354.17	0.07%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$394,843.48	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$285,203.45	0.15%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$815,164.73	0.44%	0	\$0.00
	WELLESLEY BANK	1	\$388,554.00	0.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCL BANK	1	\$413,210.00	0.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$236,827.79	0.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$354,483.52	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$282,710.81	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,311.35	0.2%	0	\$0.00
	YELLOWSTONE BANK	1	\$353,000.00	0.19%	0	\$0.00
	Unavailable	2	\$801,958.01	0.4%	0	\$0.00
Total		710	\$184,787,158.25	100%	0	\$0.00
31418CFJ8	1ST COLONIAL COMMUNITY BANK	1	\$72,000.00	0%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$278,741.53	0.02%	0	\$0.00
		1	\$176,204.46	0.01%	0	\$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
	1ST SOURCE BANK	8	\$884,508.70	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,702.88	0.01%	0	\$0.00
	A C G FUNDING, INC	1	\$497,774.99	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$239,000.00	0.01%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$233,743.78	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$204,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$472,570.71	0.03%	0	\$0.00
	AAXY, LLC	4	\$1,065,099.94	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$297,000.00	0.02%	0	\$0.00
	AB& T NATIONAL BANK	1	\$152,966.44	0.01%	0	\$0.00
	ABC BANK	1	\$329,600.00	0.02%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	3	\$581,000.00	0.03%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$140,179.66	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$719,943.66	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,021,644.34	0.06%	0	\$0.00
	ACCESS BANK A STATE CHARTERED BANK	2	\$291,708.85	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$810,075.27	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$369,337.03	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$615,171.67	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,700.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY OCOMPANY	1	\$245,250.00	0.01%	0	\$0.00
		2	\$671,617.76	0.04%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$425,700.00	0.02%	0	\$0.00
	ACNB BANK	1	\$200,096.60	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPOTATION	1	\$176,000.00	0.01%	0	\$0.00
	AEM LOAN CORPORATION	13	\$4,621,102.74	0.27%	0	\$0.00
	AFI FINANCIAL INC	3	\$638,500.00	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$115,494.01	0.01%	0	\$0.00
	AIMBANK	1	\$94,800.00	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$435,723.03	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	3	\$419,936.01	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$194,123.57	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$677,168.51	0.04%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$140,972.54	0.01%	0	\$0.00
	ALPINE BANK	2	\$564,277.45	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$183,097.85	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,000.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$198,629.79	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$277,000.00	0.02%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NC	1	\$134,400.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$164,024.77	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$438,741.52	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	4	\$890,412.32	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$348,577.24	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,140,999.88	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$270,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$198,562.33	0.01%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION	1	\$138,686.27	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$1,809,787.02	0.11%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$153,900.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$391,018.62	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$406,184.39	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$799,163.45	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$683,083.59	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN KEN INC	1	\$248,876.37	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$346,850.20	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	11	\$2,396,579.92	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$227,075.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,472,623.39	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$815,150.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$253,268.91	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	4	\$650,340.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$410,184.80	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	\$1,547,978.77	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,318,980.81	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,093,314.95	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$138,586.71	0.01%	0	\$0.00

	CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	12	\$2,752,358.16	0.16%	0	\$0.00
	AMERICASH CORPORATION	1	\$190,306.05	0.01%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$246,398.62	0.01%	0	\$0.00
	AMERIFIRST AMERICIAL INC A CORPORATION	1	\$174,000.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	14	\$2,953,835.26	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$91,996.96	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$273,525.25	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$3,683,000.18	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$4,637,142.54	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,012.29	0.03%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	3	\$844,513.41	0.05%	0	\$0.00
	AMRES CORPORATION	1	\$274,866.00	0.02%	0	\$0.00
	ANCHOR BANK, N.A	1	\$347,431.40	0.02%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$989,935.50	0.06%	0	\$0.00
	APPROVED MORTGAGE	1	\$238,921.31	0.01%	0	\$0.00
	AQUESTA BANK	2	\$635,000.00	0.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$673,500.00	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$217,020.18	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$379,975.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,000.00	0.02%	0	\$0.00
	ARMSTRONG BANK	1	\$184,052.77	0.01%	0	\$0.00
	ASCENT HOME LENDING, INC	1	\$415,125.78	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$115,000.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$270,543.15	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,268.05	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$105,000.00	0.01%	0	\$0.00

LLC					
ASSURED MORTGAGE, INC	1	\$111,000.00	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	3	\$714,000.00	0.04%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	3	\$929,860.63	0.05%	0	\$0.00
AURARO FINANCIAL, LLC	1	\$417,000.00	0.02%	0	\$0.00
AURORA FINANCIAL ,LLC	1	\$447,977.45	0.03%	0	\$0.00
AURORA FINANCIAL LLC	2	\$608,100.60	0.04%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00
AVADIAN CREDIT UNION	1	\$205,465.47	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,548,954.95	0.15%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	2	\$519,179.42	0.03%	0	\$0.00
BANK MIDWEST	4	\$449,000.00	0.03%	0	\$0.00
BANK OF AMERICA, N.A	28	\$6,618,574.44	0.39%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	2	\$740,004.40	0.04%	0	\$0.00
BANK OF ANN ARBOR	5	\$1,158,650.11	0.07%	0	\$0.00
BANK OF CHARLES TOWN	1	\$195,000.00	0.01%	0	\$0.00
BANK OF COLORADO	5	\$1,250,942.23	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$423,127.53	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$234,142.88	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$268,655.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$576,500.00	0.03%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$582,615.70	0.03%	0	\$0.00
BANK OF THE JAMES	1	\$290,414.82	0.02%	0	\$0.00
BANK OF THE JAMES INC	1	\$132,402.22	0.01%	0	\$0.00
BANK OF THE OZARKS	2	\$516,353.49	0.03%	0	\$0.00
BANK OF THE PACIFIC	1	\$225,548.86	0.01%	0	\$0.00
BANK OF THE SAN JUANS, DIVISION OF	1	\$332,494.33	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$147,200.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,135,131.78	0.07%	0	\$0.00
BANKPLUS A CORPORATION	2	\$722,633.27	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$184,666.26	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$287,267.20	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,616,726.79	0.09%	0	\$0.00
	2	\$519,628.42	0.03%	0	\$0.00

	BARTON CREEK LENDING GROUP LLC					
	BAY BANK FSB	1	\$415,125.78	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$963,672.61	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,048,946.28	0.06%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%	0	\$0.00
	BEVERLY BANK	1	\$123,453.68	0.01%	0	\$0.00
	BLUE HILLS BANK	1	\$233,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%	0	\$0.00
	BNC NATIONAL BANK	6	\$1,895,544.07	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,112,611.78	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	BUSEY BANK	2	\$399,550.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%	0	\$0.00
		1	\$100,151.00	0.01%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
CADENCE BANK, N.A	1	\$198,217.83	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$4,908,700.00	0.29%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%	0	\$0.00
CAPITAL BANK N.A	1	\$286,080.78	0.02%	0	\$0.00
CAPITAL BANK NA	1	\$338,861.83	0.02%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%	0	\$0.00
CAPITAL BANK, NA	1	\$308,606.69	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$197,323.59	0.01%	0	\$0.00
CAPITAL ONE, N.A	116	\$31,747,686.48	1.86%	1	\$182,441.63
CAPSTAR LENDING	1	\$348,070.27	0.02%	0	\$0.00
CAPSTAR LENDING LLC	2	\$405,867.57	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%	0	\$0.00
CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$275,000.00	0.02%	0	\$0.00
CAROLINA BANK	6	\$916,728.13	0.05%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$226,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00
CENDERA FUDNING INC	1	\$84,000.00	0%	0	\$0.00
CENDERA FUNDING, INC	1	\$316,505.00	0.02%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%	0	\$0.00
	1	\$243,898.84	0.01%	0	\$0.00

	CHARTER WEST BANK A CORPORATION					
	CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$361,368.48	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$882,825.78	0.05%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	2	\$709,981.73	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$405,245.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,343.11	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	48	\$9,022,699.85	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$130,000.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION CORPORATION A CORPORATION	1	\$85,500.00	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$514,825.03	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,006,426.00	0.06%	0	\$0.00
	CITIBANK,N.A	122	\$29,887,729.27	1.75%	0	\$0.00
	CITIZENS BANK	2	\$548,500.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$186,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$93,979.92	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	\$57,244.12	0%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$151,237.19	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,027,064.99	0.06%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATOIN	1	\$203,580.87	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,000,611.01	0.06%	0	\$0.00
	CLARA LENDING CO	2	\$461,944.78	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	\$838,966.78	0.05%	0	\$0.00
	CLM MORTGAGE LLC	1	\$360,400.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$184,000.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$318,496.31	0.02%	0	\$0.00
	CNB BANK INC	1	\$177,207.90	0.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$347,978.93	0.02%	0	\$0.00
		1	\$318,000.00	0.02%	0	\$0.00

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE, A CORPOR					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,624.46	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,000.00	0%	0	\$0.00
	COLUMBIA STATE BANK	5	\$821,467.97	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$1,276,682.35	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$153,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$140,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$146,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$851,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSEFF LIMITED LIBILITY CO	1	\$190,500.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$433,963.80	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$147,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$237,648.33	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$2,023,064.61	0.12%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	7	\$1,354,890.69	0.08%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$246,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$515,174.07	0.03%	0	\$0.00
	COMPASS BANK	23	\$6,685,158.78	0.39%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$133,700.00	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$316,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	CORNERSTONE BANK	1	\$353,435.94	0.02%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$565,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,500.00	0.01%	0	\$0.00

CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$788,000.00	0.05%	0	\$0.00
CORRESPONDENT(BANK OF COLORADO)	1	\$200,000.00	0.01%	0	\$0.00
CORRESPONDENT(BNC NATIONAL BANK)	1	\$262,592.09	0.02%	0	\$0.00
CORRESPONDENT(D. L. EVANS BANK)	1	\$295,665.12	0.02%	0	\$0.00
CORRESPONDENT(EAGLEBANK)	1	\$298,651.64	0.02%	0	\$0.00
CORRESPONDENT(GOLD COAST BANK)	1	\$640,000.00	0.04%	0	\$0.00
CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$397,600.00	0.02%	0	\$0.00
CORRESPONDENT(SERVISFIRST BANK)	1	\$210,000.00	0.01%	0	\$0.00
CORRESPONDENT(VERITAS FUNDING, LLC)	1	\$415,162.77	0.02%	0	\$0.00
CORRESPONDENT(YORK TRADITIONS BANK)	1	\$407,506.60	0.02%	0	\$0.00
COUNSELORS MORTGAGE CORP	1	\$195,000.00	0.01%	0	\$0.00
COUNTY BANK	1	\$222,975.14	0.01%	0	\$0.00
COUNTYBANK	6	\$1,340,222.28	0.08%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,381.96	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$188,900.00	0.01%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$588,238.70	0.03%	0	\$0.00
CTHM, LLC	1	\$352,408.93	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$171,234.59	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	2	\$731,728.90	0.04%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$188,600.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,084,472.59	0.06%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$360,280.39	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$466,664.05	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$475,802.10	0.03%	0	\$0.00
DHA FINANCIAL INC A	1	\$152,200.00	0.01%	0	\$0.00

	CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$834,992.23	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$147,354.44	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$199,109.99	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$325,646.79	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$621,248.57	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	149	\$30,355,151.78	1.77%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$752,354.99	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$387,000.00	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$220,188.25	0.01%	0	\$0.00
	EAGLEBANK	2	\$782,400.24	0.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$112,500.00	0.01%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$255,000.00	0.01%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$46,136.65	0%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$217,500.00	0.01%	0	\$0.00
	ETHO LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,722,589.00	0.1%	0	\$0.00
	ETHOS LENDING, LLC	1	\$428,000.00	0.03%	0	\$0.00
	EUREKA HOMESTEAD	3	\$1,159,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$216,845.15	0.01%	0	\$0.00
	EVERBANK	52	\$13,485,146.79	0.79%	0	\$0.00
	EVERETT FINANCIAL	1	\$237,967.60	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	30	\$7,312,255.74	0.43%	1	\$218,065.86
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$887,102.46	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$118,226.81	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$3,098,458.09	0.18%	0	\$0.00
		1	\$335,900.00	0.02%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERETT FINANCIAL, INC	6	\$1,541,064.87	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$189,672.76	0.01%	0	\$0.00
	EVERRETT FINANCIAL INC, DBA SUPREME	1	\$415,181.08	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$524,369.97	0.03%	0	\$0.00
	F & M A CORPORATION	1	\$166,463.35	0.01%	0	\$0.00
	F & M BANK	2	\$614,147.23	0.04%	0	\$0.00
	F AND M BANK	3	\$951,509.64	0.06%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$128,200.00	0.01%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$398,202.18	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$510,600.42	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$235,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$221,805.79	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.01%	0	\$0.00
	FARMERS STATE BANK	1	\$295,505.38	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, ADIV OF CAPST	1	\$393,224.65	0.02%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$616,156.45	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$90,197.14	0.01%	0	\$0.00
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0	\$0.00
FIRST BANK	5	\$1,515,887.01	0.09%	0	\$0.00
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0	\$0.00
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0	\$0.00
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$455,988.73	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0	\$0.00

FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0	\$0.00
FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0	\$0.00
FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%	0	\$0.00
FIRST NBC BANK	3	\$1,182,402.75	0.07%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0	\$0.00
FIRST PREMIER BANK	3	\$469,832.52	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0	\$0.00
FIRST STATE BANK	1	\$302,633.66	0.02%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE ,INC	1	\$231,518.62	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
FIRSTBANK	2	\$1,032,750.00	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$381,529.86	0.02%	0	\$0.00
FORTUNE BANK	1	\$186,557.72	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,980,272.98	0.12%	0	\$0.00

	FORTUNE FINANCIAL, INC	4	\$1,005,900.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$540,664.99	0.03%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$1,010,071.54	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$13,006,446.82	0.76%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$192,149.68	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,500.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$454,343.00	0.03%	0	\$0.00
	FREMONT BANK	129	\$33,880,143.80	1.98%	0	\$0.00
	FRONTIER BANK	3	\$742,328.05	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	3	\$1,099,000.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$375,000.00	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGAGE	1	\$209,429.46	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$382,771.84	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	10	\$2,389,027.77	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$224,500.00	0.01%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$143,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$389,242.63	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	24	\$7,344,889.32	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$368,987.00	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$502,730.25	0.03%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$182,177.49	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
		1	\$310,000.00	0.02%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION					
	GLENDENNING MORTGAGE CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	GLOBAL LENDING SOLUTIONS INC	1	\$192,679.05	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$277,548.92	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$421,753.77	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	6	\$1,414,115.50	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,400.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,123.57	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$179,540.35	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$300,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$707,594.54	0.04%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$129,233.82	0.01%	0	\$0.00
	GOOGAIN INC	3	\$1,017,841.05	0.06%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$527,617.88	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	0.02%	0	\$0.00
	GOOGAIN, INC	3	\$1,115,734.74	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,466.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$305,500.00	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$158,299.48	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	3	\$420,751.13	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$435,427.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$889,478.27	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	GSB MORTGAGE, INC	1	\$193,402.03	0.01%	0	\$0.00
	GSB MORTGAGE, INC	1	\$159,402.50	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	0.01%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$936,693.63	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$111,576.26	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,065.49	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,383,671.89	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	90	\$24,416,487.54	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,055.96	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$306,500.00	0.02%	0	\$0.00
	GULF COAST AND TRSUT COMPANY	1	\$170,231.44	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$577,150.19	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$399,345.33	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$211,333.56	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$825,356.41	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$2,497,250.00	0.15%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,429.98	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$662,779.89	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$144,560.28	0.01%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CH	1	\$163,760.65	0.01%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$194,300.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION UNION A FEDERAL CREDIT UNION	1	\$94,400.00	0.01%	0	\$0.00
	HOME BANK N.A	1	\$292,479.50	0.02%	0	\$0.00
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	\$246,263.66	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$641,221.68	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$200,000.00	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$209,074.04	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,686.00	0.02%	0	\$0.00
		1	\$231,000.00	0.01%	0	\$0.00

	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE					
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$155,312.69	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$376,333.27	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$1,457,637.26	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$420,179.99	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$441,750.00	0.03%	0	\$0.00
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$70,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$593,267.59	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$416,895.59	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$115,478.63	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$500,622.46	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$191,065.94	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$476,159.45	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$232,062.69	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	\$189,512.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	\$882,000.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$133,225.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$158,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$931,099.30	0.05%	0	\$0.00
		1	\$195,725.12	0.01%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A CORPORAT					
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$338,516.95	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,209,889.30	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
HOMESTREET BANK	49	\$12,207,772.61	0.71%	0	\$0.00
HOMETRUST MORTGAEG COMPANY	1	\$328,000.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	24	\$5,593,462.51	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.01%	0	\$0.00
HOWARD BANK	3	\$581,780.29	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,086.72	0%	0	\$0.00
HSBC BANK USA, N.A	1	\$268,127.93	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	3	\$481,003.54	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$131,412.60	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,117,011.13	0.07%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$338,000.00	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$195,830.41	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$799,750.54	0.05%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,330,413.69	0.08%	0	\$0.00
INLAND NORTHWEST BANK	3	\$677,903.45	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$83,000.00	0%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,034,620.43	0.06%	0	\$0.00
INTEGRA MORTGAGE, INC	2	\$601,579.49	0.04%	0	\$0.00
INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$559,915.34	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$332,000.00	0.02%	0	\$0.00

	GROUP, INC					
	INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$154,303.35	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$255,247.59	0.01%	0	\$0.00
	IQ CREDIT UNION	1	\$168,427.66	0.01%	0	\$0.00
	IVY MORTGAGE INC	1	\$365,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%	0	\$0.00
	IVY MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00
	IVY MORTGAGGE , INC	1	\$298,651.64	0.02%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%	0	\$0.00
	JD BANK	10	\$1,479,800.00	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%	0	\$0.00
	JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%	0	\$0.00
	JMAC LENDING INC	3	\$963,707.49	0.06%	0	\$0.00
	JMAC LENDING, INC	2	\$650,383.38	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$3,738,406.32	0.22%	0	\$0.00
	K PACIFIC GROUP	1	\$278,539.35	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,500.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	KS STATEBANK	1	\$417,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%	0	\$0.00
	LADERA LENDING INC	1	\$333,000.00	0.02%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%	0	\$0.00
	LAKESIDE BANK	3	\$922,000.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$4,001,017.56	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%	0	\$0.00
	LEGACY TEXAS BANK	1	\$415,144.34	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$415,157.76	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%	0	\$0.00
	LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$510,450.00	0.03%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,122,000.00	0.07%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	3	\$849,000.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	458	\$122,985,017.40	7.19%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$994,281.83	0.06%	0	\$0.00

LOANWISE FINANCIAL LLC	2	\$502,800.00	0.03%	0	\$0.00
LRS FINANCIAL INC	1	\$189,868.26	0.01%	0	\$0.00
LRS FINANCIAL NETWORK	1	\$313,521.88	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION	3	\$930,101.09	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$189,031.57	0.01%	0	\$0.00
M AND T BANK	1	\$275,767.35	0.02%	0	\$0.00
M AND T BANK A CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$146,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$208,500.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,510.50	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	4	\$1,100,372.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,259.82	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$287,500.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$363,474.36	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCRP MORTGAGE GROUP A LIMITED LIABI	1	\$218,542.55	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LLC	1	\$177,215.76	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$175,216.79	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,195,681.00	0.07%	0	\$0.00
MAS ASSOCIATES,LLC	1	\$417,000.00	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$161,000.00	0.01%	0	\$0.00
MAXREAL CUPERTINO	1	\$386,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$345,362.30	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$261,500.00	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$238,930.99	0.01%	0	\$0.00
	MCS MORTGAGE BANKRES INC A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$417,000.00	0.02%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$872,500.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$414,955.63	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$216,034.34	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$390,255.59	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,109.99	0.01%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$155,796.61	0.01%	0	\$0.00
	METRO BANK	1	\$127,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$149,332.50	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC	1	\$308,620.49	0.02%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$420,140.75	0.02%	0	\$0.00
	MID PENN BANK	3	\$506,853.92	0.03%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVING BANK	1	\$28,971.79	0%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	3	\$687,394.79	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$638,133.82	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$385,161.06	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$311,593.20	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$306,725.00	0.02%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	3	\$1,015,615.91	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$495,690.30	0.03%	0	\$0.00
MIDWEST FAMILY LENDING CORP	2	\$532,000.00	0.03%	0	\$0.00
MIDWESTONE BANK	4	\$1,239,758.78	0.07%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	2	\$464,766.01	0.03%	0	\$0.00
MILEND INCA GEORGIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$180,000.00	0.01%	0	\$0.00
MILLENNIUM BANK	2	\$630,711.17	0.04%	0	\$0.00
MK LENDING CORP	6	\$1,782,227.63	0.1%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$274,796.11	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$199,101.09	0.01%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$103,200.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	6	\$982,606.49	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	3	\$509,798.50	0.03%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$614,723.54	0.04%	0	\$0.00
MORTGAGE BORKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$217,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	\$968,433.05	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,099,098.72	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$344,935.56	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$439,794.04	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,613,204.77	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,700.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$378,096.27	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$466,047.53	0.03%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$92,096.53	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED	3	\$242,370.00	0.01%	0	\$0.00

	HOME LOANS					
	MORTGAGE RESEARCH CENTER, LLC	1	\$68,000.00	0%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,317,091.83	0.08%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$128,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$292,383.65	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$156,082.59	0.01%	0	\$0.00
	MORTGAGENETWORK	1	\$160,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$124,250.15	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$194,310.00	0.01%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$210,300.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$137,000.00	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	79	\$19,463,431.51	1.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$809,055.00	0.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$358,535.42	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$470,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	164	\$38,329,102.19	2.24%	1	\$289,534.83
	NATIONWIDE EQUITIES CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$379,310.05	0.02%	0	\$0.00
	NEEDHAM BANK	1	\$226,000.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$753,276.87	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,553.09	0.01%	0	\$0.00
	NETWORK FUNDING LP	15	\$3,319,909.55	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$474,660.00	0.03%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$224,008.69	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$4,543,251.59	0.27%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$564,515.03	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$187,852.00	0.01%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$227,000.00	0.01%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$205,000.00	0.01%	0	\$0.00
NJ LENDERS CORPORATION	1	\$211,047.15	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$343,823.04	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,914.19	0.01%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$328,516.80	0.02%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$158,000.00	0.01%	0	\$0.00
NORTH STATE BANK	2	\$396,831.01	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$139,100.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INCA MICHIGAN CORPORATION	1	\$131,418.43	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$224,000.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$686,606.90	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	12	\$2,999,692.25	0.18%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,200.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$250,000.00	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
NTFN INC A CORPORATION	3	\$815,600.00	0.05%	0	\$0.00
NUDGE FUDING LLC	1	\$131,000.00	0.01%	0	\$0.00
NUDGE FUNDING LLC	4	\$961,838.59	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	8	\$1,867,761.91	0.11%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$292,094.36	0.02%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$182,201.76	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	7	\$1,570,161.00	0.09%	0	\$0.00
OLD LINE BANK	1	\$294,000.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	3	\$644,921.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	1	\$328,580.00	0.02%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$332,900.00	0.02%	0	\$0.00
	1	\$184,774.07	0.01%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$804,136.49	0.05%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$473,000.00	0.03%	0	\$0.00
ONY GLO, INC	1	\$290,440.57	0.02%	0	\$0.00
OPEN MORTGAGE LLC	1	\$400,000.00	0.02%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$327,438.89	0.02%	0	\$0.00
OPES ADVISORS ,LLC	2	\$436,031.39	0.03%	0	\$0.00
OPES ADVISORS INC	1	\$323,582.37	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$196,114.58	0.01%	0	\$0.00
OPES ADVISORS, INC	11	\$3,689,773.54	0.22%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$505,000.00	0.03%	0	\$0.00
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,017,647.82	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	26	\$5,710,304.74	0.33%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$374,221.24	0.02%	0	\$0.00
PATTERSON STATE BANK	1	\$98,000.00	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$343,198.35	0.02%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$239,932.59	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,250,784.44	0.07%	0	\$0.00
PEOPLES BANK	1	\$370,377.36	0.02%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$480,000.59	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,801.64	0.02%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,352,025.08	0.08%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$100,726.75	0.01%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$235,500.00	0.01%	0	\$0.00
PERL MORTGAGE INC	2	\$550,290.84	0.03%	0	\$0.00
PHH HOME LOANS	1	\$390,856.32	0.02%	0	\$0.00

	PHH HOME LOANS LLC	2	\$491,680.14	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$579,772.98	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$487,161.42	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,531.56	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$628,895.54	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$208,800.00	0.01%	0	\$0.00
	PINNACLE BANK	11	\$1,665,079.64	0.1%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE -CHARTERED TENNESSEE BANK	1	\$348,442.49	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,295,810.37	0.08%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$415,162.77	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,399,688.66	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$921,665.73	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	11	\$1,945,808.90	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	198	\$39,093,448.61	2.28%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$473,994.30	0.03%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$297,000.00	0.02%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$54,625.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,476.57	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,181.08	0.02%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$132,419.86	0.01%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$533,000.00	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$194,719.61	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$200,500.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$174,519.91	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$814,587.55	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$455,995.58	0.03%	0	\$0.00
		1	\$235,000.00	0.01%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE , INC					
	PRIMARY RESIDENTIAL MORTGAGE INC	25	\$6,174,871.40	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$905,592.46	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	PRIMERO HOME LOANS	1	\$335,071.21	0.02%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$203,092.20	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	4	\$1,235,737.03	0.07%	0	\$0.00
	PRINCOTON FINANCIAL,LLC	1	\$219,950.00	0.01%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$123,875.07	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$593,015.42	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$113,990.47	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$1,581,917.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	28	\$6,853,629.89	0.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	\$6,878,137.00	0.4%	0	\$0.00
	PROSPERITY BANK	2	\$489,250.00	0.03%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$161,600.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$305,000.00	0.02%	0	\$0.00
	PULASKI BANK	1	\$336,855.66	0.02%	0	\$0.00
	PULASKI BANK N A	3	\$600,843.54	0.04%	0	\$0.00
	PULASKI BANK NA	3	\$773,882.79	0.05%	0	\$0.00
	PULASKI BANK, N.A	4	\$1,176,419.89	0.07%	0	\$0.00
	QUICKEN LOANS INC	2,393	\$538,012,151.49	31.45%	1	\$555,777.52
	RADIANT FINANCIAL GROUP, LLC	1	\$147,845.74	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$251,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$230,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	4	\$1,468,004.37	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$342,000.00	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$887,697.65	0.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$497,402.88	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$149,700.00	0.01%	0	\$0.00

	COMP					
	RELIANCE FIRST CAPITAL, LLC	2	\$336,799.55	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$411,052.70	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,216.80	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$366,084.12	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$413,320.96	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$274,274.02	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$899,954.94	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,659,289.13	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$366,522.21	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$421,537.09	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,100.41	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00
	RESMAC, INC	4	\$1,126,000.00	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$180,344.73	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$199,082.53	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$100,001.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	3	\$427,501.61	0.02%	0	\$0.00
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION	1	\$191,000.00	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$915,234.05	0.05%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$177,606.12	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,112.50	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$517,000.00	0.03%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$547,576.80	0.03%	0	\$0.00
		1	\$300,000.00	0.02%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI					
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$261,354.99	0.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$672,191.47	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	\$822,150.00	0.05%	0	\$0.00
RUHL MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
SAGE BANK	1	\$131,600.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$353,200.00	0.02%	0	\$0.00
SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$118,930.72	0.01%	0	\$0.00
SANDY SPRING BANK	1	\$151,316.83	0.01%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$259,826.92	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$153,500.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	3	\$515,224.61	0.03%	0	\$0.00
SECKEL CAPITAL LLC	1	\$405,268.76	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$590,400.00	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$386,365.50	0.02%	0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.02%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$263,100.47	0.02%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$345,775.00	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$203,920.00	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$471,497.68	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$246,000.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$607,015.93	0.04%	0	\$0.00
SIMMONS BANK	1	\$188,800.00	0.01%	0	\$0.00
SIRVA MORTGAGE	2	\$323,800.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	4	\$1,180,398.84	0.07%	0	\$0.00
SMI LENDING INC	3	\$582,974.80	0.03%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$246,907.36	0.01%	0	\$0.00
SOUTH WEST BANK	1	\$209,056.14	0.01%	0	\$0.00

	SOUTHERN FIRST BANK	4	\$1,097,452.11	0.06%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$102,740.76	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,144,647.02	0.07%	0	\$0.00
	SOUTHWEST BANK	9	\$3,206,021.07	0.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$905,093.27	0.05%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$463,882.47	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$153,500.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$324,300.00	0.02%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$525,324.00	0.03%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$417,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	7	\$1,449,707.54	0.08%	0	\$0.00
	STARION BANK	3	\$984,029.15	0.06%	0	\$0.00
	STARION BANK A CORPORATION	1	\$128,500.00	0.01%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$170,231.44	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$1,198,663.16	0.07%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$268,000.00	0.02%	0	\$0.00
	STIFEL BANK & TRUST	3	\$1,003,612.80	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTE	2	\$816,125.78	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	8	\$2,496,469.13	0.15%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	\$2,738,772.83	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$156,000.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$686,563.44	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	7	\$889,003.03	0.05%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$141,600.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$5,331,026.90	0.31%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$287,203.33	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	1	\$247,772.33	0.01%	1	\$239,197.48

	INC					
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$259,250.21	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$298,664.99	0.02%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$87,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$172,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$159,302.10	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$477,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE, INC	3	\$552,459.51	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$77,649.43	0%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$595,662.77	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$256,200.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$130,616.15	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	287	\$72,195,130.78	4.22%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$224,225.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$199,109.99	0.01%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$417,116.83	0.02%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	12	\$4,572,457.78	0.27%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$346,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIITED LIMITED LIABILITY	1	\$197,756.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$477,600.61	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$468,015.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	5	\$1,751,926.32	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$721,741.44	0.04%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$363,390.59	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,486.99	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$195,319.93	0.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$254,849.39	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	THE BANK OF NEWBURG	1	\$186,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	2	\$576,650.50	0.03%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$197,500.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$275,568.24	0.02%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,264,615.00	0.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	2	\$254,576.66	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$371,455.99	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	3	\$407,535.33	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$661,525.79	0.04%	0	\$0.00
	THE MORTGAGE SOURCE INC (CFL #410)	1	\$168,852.77	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$708,000.00	0.04%	0	\$0.00
	THE MORTGAGE WAREHOUSE,LLC	1	\$133,000.00	0.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$182,185.64	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,341.39	0.01%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,157.57	0.02%	0	\$0.00
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	2	\$357,560.45	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$350,000.00	0.02%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION	1	\$146,345.85	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$77,000.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$286,731.12	0.02%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$129,943.08	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$415,162.77	0.02%	0	\$0.00
	TOWNEBANK	6	\$1,710,787.22	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,311,228.90	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,005,100.84	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%	0	\$0.00
	TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC	6	\$2,244,481.09	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%	0	\$0.00
	TROJAN HOME LOANS, INC	3	\$982,182.64	0.06%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$122,153.98	0.01%	0	\$0.00
	U.S. BANK N.A	35	\$9,792,586.27	0.57%	0	\$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%	0	\$0.00
	UMB BANK N.A	1	\$293,362.44	0.02%	0	\$0.00
	UMB BANK, N.A	1	\$159,287.99	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$427,470.99	0.02%	0	\$0.00
	UMB BANK. NA	1	\$183,000.00	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%	0	\$0.00
		1	\$546,979.44	0.03%	0	\$0.00

	UNION MORTGAGE GROUP INC A CORPORATION					
	UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$266,297.71	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$407,500.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$904,679.67	0.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$735,000.00	0.04%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$128,830.08	0.01%	0	\$0.00
	UNITY BANK	2	\$531,615.00	0.03%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$235,830.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$340,000.00	0.02%	0	\$0.00
	USA DIRECT FUNDING	2	\$234,032.56	0.01%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$110,000.00	0.01%	0	\$0.00
	V I P MORTGAGE NC	1	\$150,341.35	0.01%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$226,974.94	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%	0	\$0.00

VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
VBS MORTGAGE, LLC	1	\$126,000.00	0.01%	0	\$0.00
VERITAS FUNDING	1	\$364,422.00	0.02%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%	0	\$0.00
VILLAGE BANK	1	\$130,411.22	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$96,000.00	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$144,400.00	0.01%	0	\$0.00
WALLICK AND VOLK INC	4	\$484,721.93	0.03%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%	0	\$0.00
WATERMARK CAPITAL INC	1	\$605,267.31	0.04%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$360,000.00	0.02%	0	\$0.00
WELLESLEY BANK	1	\$203,110.16	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	315	\$87,522,874.72	5.12%	0	\$0.00
WESBANCO BANK, INC	1	\$379,287.57	0.02%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$192,855.10	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$62,250.00	0%	0	\$0.00
WEST PLAINS BANK AND TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00
WESTERN BANCORP	2	\$610,641.81	0.04%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$167,200.00	0.01%	0	\$0.00
WHITE CROWN FEDERAL CREDIT UNION	1	\$121,457.10	0.01%	0	\$0.00
WHITNEY BANK	1	\$298,501.90	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$85,950.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$456,898.38	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,500.00	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$272,768.50	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$328,799.04	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	3	\$1,051,304.18	0.06%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$262,315.68	0.02%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	5	\$636,870.76	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$140,700.00	0.01%	0	\$0.00
	WINDSOR STATE BANK	1	\$351,517.12	0.02%	0	\$0.00
	WMS SERIES LLC	2	\$435,200.00	0.03%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$284,105.32	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$2,032,000.00	0.12%	0	\$0.00
	Unavailable	9	\$3,087,119.19	0.27%	0	\$0.00
Total		7,221	\$1,710,923,428.11	100%	5	\$1,485,017.32
31418CFK5	1ST COLONIAL COMMUNITY BANK	1	\$116,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$146,437.61	0.03%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$49,639.87	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$148,912.58	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$148,926.59	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$297,825.16	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$297,825.17	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$162,610.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$138,985.08	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$371,235.34	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,017.92	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,400.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$155,200.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$220,411.35	0.05%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$148,000.00	0.03%	0	\$0.00

	ADVISORS CAPITAL, INC	1	\$310,800.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	1	\$522,000.00	0.11%	0	\$0.00
	AIM BANK	1	\$336,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,196.67	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$110,384.67	0.02%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$153,883.59	0.03%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$184,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	AMC, INC	1	\$180,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$317,958.38	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$614,606.30	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$682,123.46	0.14%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$168,803.62	0.04%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$163,819.25	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$100,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$353,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN CORPORTATION	1	\$168,783.47	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,204.40	0.11%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$209,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$113,500.00	0.02%	0	\$0.00
		1	\$201,547.32	0.04%	0	\$0.00

	AMERICAN NATIONAL BANK, A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$263,078.90	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$170,000.00	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,919.61	0.03%	0	\$0.00
	AMERICASH	1	\$203,296.45	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$282,822.47	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$198,550.11	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$5,726,612.38	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,026,865.65	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$105,241.46	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$112,298.51	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$0.00
	AMPLIFY FCU	1	\$413,976.99	0.09%	0	\$0.00
	ANCHOR BANK, N.A	3	\$310,620.00	0.07%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$282,780.15	0.06%	0	\$0.00
	APPROVED MORTGAGE	1	\$70,000.00	0.01%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$181,700.00	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$100,078.29	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$295,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,771.46	0.03%	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$235,877.53	0.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$153,401.65	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$217,929.24	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$352,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$465,553.02	0.1%	0	\$0.00

	ATLANTIS MORTGAGE CO., INC	1	\$170,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	5	\$888,704.90	0.19%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$658,852.30	0.14%	0	\$0.00
	BANK OF CLEVELAND	1	\$80,000.00	0.02%	0	\$0.00
	BANK OF DUDLEY	1	\$49,981.80	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,800.00	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$279,877.61	0.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,523.46	0.04%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,152.08	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$167,548.18	0.04%	0	\$0.00
	BANK OF THE OZARKS	2	\$270,543.99	0.06%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$168,469.78	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$827,953.97	0.17%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$143,818.63	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$132,035.82	0.03%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,098.50	0.06%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$303,951.50	0.06%	0	\$0.00
	BERKSHIRE BANK	3	\$464,000.00	0.1%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$361,500.00	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$286,129.00	0.06%	0	\$0.00
	BNC NATIONAL BANK	2	\$757,468.69	0.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$391,080.51	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	88	\$13,874,854.25	2.91%	0	\$0.00
	BRIGHTEN LENDING	1	\$254,144.15	0.05%	0	\$0.00
	BUSEY BANK	2	\$432,571.44	0.09%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$297,867.09	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$445,000.00	0.09%	0	\$0.00
		1	\$178,100.00	0.04%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS					
CALIBER HOME LOANS, INC	42	\$7,938,699.49	1.67%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$113,000.00	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$148,926.59	0.03%	0	\$0.00
CAPITAL BANK N.A	5	\$1,470,041.67	0.31%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$1,953,559.72	0.41%	0	\$0.00
CAPITAL CENTER, LLC	1	\$99,284.39	0.02%	0	\$0.00
CAPITAL L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$166,900.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$822,800.00	0.17%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$169,559.81	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$572,407.16	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
CIBM BANK	1	\$145,000.00	0.03%	0	\$0.00
CITIBANK,N.A	112	\$14,347,578.19	3.01%	0	\$0.00
CITIZENS BANK, NA	29	\$4,222,105.35	0.89%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$67,200.00	0.01%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$104,248.61	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,774.09	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$212,849.20	0.04%	0	\$0.00
COLUMBIA STATE BANK	1	\$150,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$253,165.36	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$230,318.13	0.05%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.09%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$287,153.10	0.06%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$52,000.00	0.01%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$230,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,388.13	0.03%	0	\$0.00
COMMUNITY MORTGAGE,LLC	1	\$400,000.00	0.08%	0	\$0.00
COMPASS BANK	5	\$1,304,401.82	0.27%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$444,803.09	0.09%	0	\$0.00
CONGRESSIONAL BANK	1	\$487,000.00	0.1%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$161,000.00	0.03%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$99,279.73	0.02%	0	\$0.00
CONTENNIAL BANK A CORPORATION	1	\$165,760.72	0.03%	0	\$0.00
CONVERSE COUNTY BANK	1	\$63,000.00	0.01%	0	\$0.00
CORE BANK	1	\$244,430.91	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$855,076.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$506,090.11	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,771.01	0.05%	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC	1	\$275,000.00	0.06%	0	\$0.00
CORRESPONDENT(YELLOWSTONE BANK)	1	\$151,062.00	0.03%	0	\$0.00
COUNTYBANK	1	\$294,659.87	0.06%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$413,976.98	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,289.03	0.02%	0	\$0.00
CROSSCOUNTRY MORTGQGE, LNC., A CORPORATION	1	\$209,480.24	0.04%	0	\$0.00
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$95,317.47	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$107,217.06	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$83,774.09	0.02%	0	\$0.00
DAS ACQUISITION COMPANY,LLC	1	\$197,088.73	0.04%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$579,464.52	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$67,000.00	0.01%	0	\$0.00

	ILLINOIS CORPORA					
	DITECH FINANCIAL LLC	17	\$2,532,242.31	0.53%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$124,134.20	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$440,456.08	0.09%	0	\$0.00
	EAGLEBANK	1	\$292,676.66	0.06%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$397,156.12	0.08%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$113,556.53	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$684,000.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$75,500.00	0.02%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$297,853.18	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$669,927.19	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$247,226.77	0.05%	0	\$0.00
	EVERBANK	17	\$3,600,224.83	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$336,005.11	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$143,472.64	0.03%	0	\$0.00
	EZ FUNDINGS, INC	1	\$304,292.39	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,318.87	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$200,000.00	0.04%	0	\$0.00
	FIDELITY BANK	1	\$72,000.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,194,414.59	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$97,880.89	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$281,741.48	0.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$237,000.00	0.05%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$158,755.96	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$624,054.46	0.13%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$180,867.24	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$79,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00
		1	\$262,138.88	0.06%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK O					
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$57,500.00	0.01%	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$413,996.49	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,550.11	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,378.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$119,141.27	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,141.27	0.03%	0	\$0.00
	FIRST MIDWEST BANK	2	\$148,099.57	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$148,218.54	0.03%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$61,550.53	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,204,500.00	0.25%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$133,000.00	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,912.41	0.03%	0	\$0.00
	FIRST PREMIER BANK	1	\$105,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,103.89	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$84,383.80	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI CORPORATION	1	\$119,135.68	0.03%	0	\$0.00
	FIRSTBANK	13	\$3,436,017.00	0.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,335,416.53	0.28%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$103,000.00	0.02%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$100,000.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,627,157.58	0.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$122,500.00	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,674.71	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,082,656.00	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$167,716.00	0.04%	0	\$0.00

FREMONT BANK	56	\$10,028,329.69	2.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$545,390.00	0.11%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$144,948.41	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
GLACIER BANK	1	\$297,328.79	0.06%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$414,035.25	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,083.54	0.03%	0	\$0.00
GOOGAIN INC	1	\$278,000.00	0.06%	0	\$0.00
GREAT SOUTHERN BANK	2	\$827,992.91	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$148,912.58	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$95,000.00	0.02%	0	\$0.00
GREATWALL, INC	3	\$698,820.55	0.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$122,725.00	0.03%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$198,559.47	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,230,998.83	0.89%	0	\$0.00
GUARANTY BANK	1	\$61,000.00	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$250,000.00	0.05%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$481,010.32	0.1%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$360,155.45	0.08%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$413,976.99	0.09%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$109,445.70	0.02%	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$350,771.38	0.07%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$244,589.95	0.05%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$255,801.50	0.05%	0	\$0.00
HERITAGE BANK	1	\$118,258.15	0.02%	0	\$0.00

	HIGHLAND LOANSOURCE	1	\$160,535.34	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$175,000.00	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$164,900.00	0.03%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$187,242.06	0.04%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$66,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,912.58	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$34,944.82	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$317,695.16	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$78,239.76	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$422,140.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$237,267.39	0.05%	0	\$0.00
	HOMESTREET BANK	14	\$2,674,066.00	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$536,000.00	0.11%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$297,825.17	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,731.35	0.04%	0	\$0.00
	IAB FINANCIAL BANK	2	\$122,903.85	0.03%	0	\$0.00
	IAB FINANCIAL BANK DBA GRABILL BANK	1	\$64,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$216,429.82	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$263,302.21	0.06%	0	\$0.00
	INLAND BANK & TRUST	1	\$274,197.71	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$298,569.73	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$120,476.00	0.03%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$180,000.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,313.02	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$213,000.00	0.04%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$834,667.51	0.18%	0	\$0.00
	IQ CREDIT UNION	1	\$102,218.73	0.02%	0	\$0.00
	JD BANK	1	\$52,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOEM LENDING LLC	1	\$70,000.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$80,102.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$229,412.98	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$23,974,012.23	5.04%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$264,535.69	0.06%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$145,948.06	0.03%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$414,015.92	0.09%	0	\$0.00
	KISH BANK	1	\$213,150.00	0.04%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$148,000.00	0.03%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$282,000.00	0.06%	0	\$0.00
	LEADER BANK	2	\$685,010.65	0.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$145,941.21	0.03%	0	\$0.00
	LEVEL ONE BANK	1	\$134,517.70	0.03%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$288,060.59	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,955.63	0.09%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$102,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	48	\$10,590,108.04	2.22%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$100,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,898.08	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$416,915.07	0.09%	0	\$0.00
	M AND T BANK	1	\$305,781.59	0.06%	0	\$0.00
	M&T BANK	15	\$2,581,166.78	0.54%	0	\$0.00
	MAIN STREET BANK	1	\$259,621.53	0.05%	0	\$0.00
		1	\$142,760.00	0.03%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
MAINSTREET MORTGAGE INC	1	\$138,985.08	0.03%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$230,000.00	0.05%	0	\$0.00
MALVERN NATIONAL BANK	1	\$96,793.18	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$79,423.79	0.02%	0	\$0.00
MB FINANCIAL BANK	18	\$3,466,213.46	0.73%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,500.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,996.29	0.04%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$109,202.56	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$247,251.88	0.05%	0	\$0.00
MERIT BANK	1	\$88,000.00	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$104,834.46	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$141,976.68	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,167.86	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$206,313.42	0.04%	0	\$0.00
MILLENNIUM BANK	1	\$275,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$199,542.87	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,500.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$247,206.54	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$154,454.00	0.03%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$99,984.04	0.02%	0	\$0.00
	1	\$174,235.94	0.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$110,200.51	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$156,861.98	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$298,000.00	0.06%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$751,070.00	0.16%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$362,667.50	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,628,550.88	1.18%	0	\$0.00
	NBH BANK	1	\$98,118.73	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$254,600.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS,INC	1	\$412,984.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$533,443.52	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$89,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$503,720.95	0.11%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION ,A CORPORATION	1	\$111,888.55	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$163,819.25	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,022,500.00	0.21%	0	\$0.00
	NEW YORK COMMUNITY BANK	23	\$4,511,118.89	0.95%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$407,910.16	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$175,725.13	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$173,739.54	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$350,953.87	0.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$149,000.00	0.03%	0	\$0.00
		1	\$88,710.29	0.02%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH SHORE BANK OF COMMERCE	1	\$132,035.82	0.03%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$433,622.18	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$394,336.11	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,150.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$209,999.00	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,086.73	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$130,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	2	\$185,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,289.22	0.02%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,883.59	0.03%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,184.93	0.05%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$98,338.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,106.87	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$413,976.99	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00
	PEOPLES BANK	2	\$541,441.37	0.11%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$176,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$147,919.60	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$353,000.00	0.07%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$69,000.00	0.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,232.31	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$415,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$214,000.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$828,799.75	0.17%	0	\$0.00
	PINNACLE BANK, A	2	\$323,962.37	0.07%	0	\$0.00

	STATE-CHARTERED TENNESSEE BANK					
	PLATTE VALLEY BANK OF MISSOURI	1	\$212,448.62	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$696,390.20	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$130,000.00	0.03%	0	\$0.00
	PLAZA PARK BANK	1	\$119,130.07	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$9,871,640.58	2.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$180,589.84	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$496,375.28	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,207.71	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$76,640.35	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,012.45	0.02%	0	\$0.00
	PRIME HOME LOANS INC	1	\$192,097.24	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$118,148.43	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,532,605.10	0.74%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$259,500.00	0.05%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$53,611.06	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$118,137.32	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$369,245.47	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$131,000.00	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,201,597.17	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$614,000.00	0.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	115	\$24,345,788.92	5.11%	0	\$0.00
	PULASKI BANK NA	1	\$175,030.18	0.04%	0	\$0.00
	QUICKEN LOANS INC	291	\$54,495,495.64	11.45%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$135,500.00	0.03%	0	\$0.00
	RCB BANK	1	\$101,265.33	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$54,603.85	0.01%	0	\$0.00
		1	\$197,214.71	0.04%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE					
	RELIABANK DAKOTA A CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	RELIANCE BANK	1	\$95,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$130,187.82	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$307,846.13	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$301,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$366,444.78	0.08%	0	\$0.00
	RIVER BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00
	ROCKY MOUNTIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATIO	1	\$417,000.00	0.09%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$119,001.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$436,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$60,359.23	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$89,327.14	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$563,660.22	0.12%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$446,758.80	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$277,983.26	0.06%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$204,042.05	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$219,408.22	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$297,839.21	0.06%	0	\$0.00
	SIMMONS BANK	1	\$74,463.29	0.02%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$135,020.44	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$96,336.90	0.02%	0	\$0.00
	SMARTBANK	1	\$79,420.04	0.02%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE	1	\$112,000.00	0.02%	0	\$0.00

	SERVICES, LLC					
	SOUTH LOUISIANA BANK	1	\$153,500.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$97,989.10	0.02%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$69,502.32	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$353,452.44	0.07%	0	\$0.00
	STATE BANK OF DE KALB	1	\$89,115.02	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	39	\$3,621,423.14	0.76%	0	\$0.00
	STEARNS LENDING INC	2	\$342,675.27	0.07%	0	\$0.00
	STEARNS LENDING, LLC	3	\$962,000.00	0.2%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$104,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$69,492.54	0.01%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,000.00	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,167,101.88	0.25%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$736,182.23	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,427.51	0.02%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$61,553.43	0.01%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$348,640.00	0.07%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	140	\$19,870,993.90	4.17%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$563,776.33	0.12%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	2	\$205,509.05	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$332,632.38	0.07%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, LIMITED LIABILITY COMPANY	1	\$107,801.15	0.02%	0	\$0.00
	TCF NATIONAL BANK	1	\$40,000.00	0.01%	0	\$0.00

	TEXAS LOAN STAR, INC	2	\$761,538.96	0.16%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$413,932.57	0.09%	0	\$0.00
	TEXAS SECURITY BANK	1	\$142,400.00	0.03%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.04%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	THE CORTLAND SAVINGS & BANKING COMPANY	1	\$168,744.28	0.04%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$106,000.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$103,000.00	0.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,695.10	0.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$234,200.00	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,366.55	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	77	\$10,200,403.05	2.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$105,174.30	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$461,745.85	0.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,895.27	0.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$129,460.78	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$310,456.90	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,441.97	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$109,217.93	0.02%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$136,000.00	0.03%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$254,368.45	0.05%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$163,755.11	0.03%	0	\$0.00
	TOWNEBANK	1	\$341,506.19	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$131,010.29	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$414,015.92	0.09%	0	\$0.00
	TRIAD BANK	1	\$336,300.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$270,932.00	0.06%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA	1	\$200,337.07	0.04%	0	\$0.00

	CORPORATION					
	TRULIANT FEDERAL CREDIT UNION	1	\$55,665.37	0.01%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$186,149.50	0.04%	0	\$0.00
	U.S. BANK N.A	118	\$19,741,167.58	4.15%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$188,532.22	0.04%	0	\$0.00
	UMB BANK N.A	1	\$225,675.96	0.05%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$310,688.79	0.07%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$330,601.52	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	80	\$18,491,085.77	3.88%	0	\$0.00
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$148,933.54	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$532,715.00	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	61	\$9,842,648.98	2.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,106.87	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$186,674.37	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,006.69	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,701.98	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,450.45	0.01%	0	\$0.00
	VILLAGE BANK	1	\$360,000.00	0.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$51,000.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$64,549.78	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORP FKA (1ST PORTFOLIO LENDING)	1	\$106,442.36	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$371,650.25	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$45,259,605.95	9.51%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$391,341.88	0.08%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,395.67	0.02%	0	\$0.00
	WESTERN STATE BANK, A	1	\$174,000.00	0.04%	0	\$0.00

	CORPORATION					
	WHITNEY BANK DBA HANCOCK BANK	1	\$243,223.89	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$320,626.12	0.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$359,684.58	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,709,726.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$637,947.05	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,262,864.45	0.27%	0	\$0.00
	Unavailable	1	\$31,953.96	0.1%	0	\$0.00
Total		2,641	\$476,014,528.65	100%	0	\$0.00
31418CFL3	1ST MARINER BANK A BANKING CORPORATION	3	\$1,677,700.00	0.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,007,464.73	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$3,904,187.33	0.34%	0	\$0.00
	ACC GROUP INC. - COR	1	\$471,920.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	\$2,190,434.05	0.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$471,860.74	0.04%	0	\$0.00
	ACG FUNDING INC	4	\$2,236,230.16	0.19%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$517,084.94	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$2,024,912.28	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA	1	\$599,076.19	0.05%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$473,270.19	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$482,500.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$1,207,657.33	0.1%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,589,636.24	0.14%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$509,168.87	0.04%	0	\$0.00
	AKD BANCORP INC, A CALIFORNIA CORPORATION	1	\$615,051.55	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A	1	\$583,100.83	0.05%	0	\$0.00

	CALIFORNIA CORPOATION					
	ALAMEDA MORTGAGE CORPORATION	1	\$584,138.17	0.05%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$985,307.21	0.09%	0	\$0.00
	AMC, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	\$0.00
	AMC, INC	1	\$570,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,587,768.37	0.14%	0	\$0.00
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$439,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$993,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,564,462.06	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$565,415.80	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	6	\$3,301,569.89	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$949,500.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	7	\$3,485,800.45	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$2,515,091.80	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$3,292,089.86	0.29%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$600,183.75	0.05%	0	\$0.00
	AMERICASH - COR	2	\$1,172,712.62	0.1%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$531,691.01	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$456,626.31	0.04%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$620,497.26	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$433,200.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$7,827,325.84	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$588,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$519,199.36	0.04%	0	\$0.00
		1	\$581,250.00	0.05%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$620,043.86	0.05%	0	\$0.00
APEX HOME LOANS, INC	1	\$445,452.00	0.04%	0	\$0.00
APEX HOMELOANS,INC	1	\$616,114.27	0.05%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$571,119.31	0.05%	0	\$0.00
APPROVED FUNDING CORP	1	\$467,279.43	0.04%	0	\$0.00
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$516,800.00	0.04%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$519,216.80	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$503,000.00	0.04%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$977,507.01	0.08%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	3	\$1,431,075.00	0.12%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$526,919.44	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$468,720.00	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$1,125,795.70	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,153.18	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$589,091.59	0.05%	0	\$0.00
AURORA FINANCIAL LLC	2	\$1,132,215.34	0.1%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$478,519.67	0.04%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$483,254.79	0.04%	0	\$0.00
BANK OF JACKSON HOLE	1	\$435,343.32	0.04%	0	\$0.00
BAY BANK, FSB	1	\$469,746.83	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$422,655.00	0.04%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$501,500.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	9	\$4,727,903.47	0.41%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$559,175.01	0.05%	0	\$0.00
BKL FINANCIAL, INC - COR	1	\$579,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$464,019.04	0.04%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$464,104.69	0.04%	0	\$0.00

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$544,850.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$560,000.00	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	3	\$1,756,868.07	0.15%	0	\$0.00
BOND STREET MORTGAGE ,LLC, A LIMITED LIABILITY COR	1	\$497,993.01	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST	1	\$505,016.60	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$470,658.12	0.04%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$579,894.44	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$946,306.00	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$487,800.00	0.04%	0	\$0.00
CALI-LAND, INC	1	\$579,836.02	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	45	\$23,362,655.00	2.02%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$490,835.00	0.04%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,006,413.63	0.09%	0	\$0.00
CAPITAL BANK N.A	1	\$624,515.61	0.05%	0	\$0.00
CAPITAL ONE, N.A	27	\$13,950,623.62	1.21%	0	\$0.00
CAPSTONE DIRECT INC - COR	2	\$1,035,750.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$445,500.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$602,570.80	0.05%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$1,060,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$455,313.19	0.04%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$455,881.41	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$457,500.00	0.04%	0	\$0.00
CLEARPATH LENDING	1	\$455,397.75	0.04%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,109,882.86	0.1%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$607,059.26	0.05%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$495,000.00	0.04%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC	1	\$454,622.25	0.04%	0	\$0.00
COMPASS BANK	1	\$520,000.00	0.05%	0	\$0.00
CONSTANT INVESTMENTS, INC	1	\$511,228.84	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$606,834.63	0.05%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC	1	\$450,320.73	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$603,070.03	0.05%	0	\$0.00
CORRESPONDENT(NJ LENDERS CORP)	1	\$535,137.86	0.05%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	3	\$1,657,400.00	0.14%	0	\$0.00
CSTONE MORTGAGE INC. - COR	2	\$1,158,962.82	0.1%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$516,221.32	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$528,203.25	0.05%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$509,596.75	0.04%	0	\$0.00
DELAWARE PACIFIC	1	\$557,400.00	0.05%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$514,941.20	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$608,000.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC - COR	1	\$452,000.00	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$474,950.00	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	2	\$1,087,233.42	0.09%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$469,244.03	0.04%	0	\$0.00
ELOAN GROUP, INC. - COR	1	\$447,340.00	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$436,327.16	0.04%	0	\$0.00
EQUIFUND MORTGAGE	1	\$578,588.00	0.05%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,101,855.83	0.1%	0	\$0.00
EQUITY LOANS LLC	1	\$533,177.82	0.05%	0	\$0.00
EQUITY LOANS LLC - COR	1	\$438,672.51	0.04%	0	\$0.00
ETHOS LENDING LLC	5	\$2,858,500.00	0.25%	0	\$0.00
ETHOS LENDING LLC - COR	9	\$4,716,736.14	0.41%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$4,251,350.00	0.37%	0	\$0.00
EVERBANK	232	\$122,351,589.51	10.59%	0	\$0.00
EVERETT FINANCIAL INC	2	\$1,154,929.99	0.1%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$995,540.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$3,665,966.21	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$450,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$551,186.79	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$487,481.60	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$483,737.51	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC - COR	1	\$454,314.70	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$951,727.54	0.08%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00
FIRST BANK	1	\$580,750.00	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	4	\$2,149,626.30	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$427,639.11	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$491,225.70	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE.LLC	1	\$497,143.31	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$2,190,621.95	0.19%	0	\$0.00
FIRST HOME MORTGAGE DBA FIRST HOME MORTGAGE CORPORATION OF A	1	\$512,325.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS , LLC , A LIMITED LIABILITY CORPORA	2	\$1,120,212.54	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$468,245.63	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$884,677.79	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,500.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	\$584,099.29	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$458,143.52	0.04%	0	\$0.00
FIRSTBANK	1	\$469,627.75	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$19,439,550.84	1.68%	0	\$0.00

	FM HOME LOANS	1	\$550,000.00	0.05%	0	\$0.00
	FM HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$447,960.33	0.04%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.04%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	10	\$5,525,790.61	0.48%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$541,002.81	0.05%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$622,167.13	0.05%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$469,557.23	0.04%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$7,335,685.83	0.64%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$621,647.59	0.05%	0	\$0.00
	FORTREN FUNDING, LLC	1	\$479,127.89	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$552,129.70	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$484,269.52	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$622,201.05	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,092,208.15	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFORNIA CORPORATIO	1	\$518,450.52	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,266.92	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,184,044.99	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$478,478.25	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	18	\$9,619,873.97	0.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$432,000.00	0.04%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,547.71	0.05%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	7	\$3,750,644.58	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$2,206,268.84	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$483,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,118.68	0.05%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$602,570.80	0.05%	0	\$0.00
	GOOGAIN INC	2	\$1,090,866.19	0.09%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$599,076.19	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	30	\$16,867,538.47	1.46%	0	\$0.00
	GOOGAIN INC., A CORPORAION	1	\$624,037.70	0.05%	0	\$0.00
	GOOGAIN, INC	1	\$482,239.86	0.04%	0	\$0.00
	GOOGAIN, INC - COR	4	\$2,202,285.23	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$619,045.40	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$1,171,329.13	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$620,500.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$501,227.08	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$531,250.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,012,950.12	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$566,323.73	0.05%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$576,111.60	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$890,850.00	0.08%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$527,653.13	0.05%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$902,193.96	0.08%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC	1	\$532,000.00	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$2,406,704.07	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,234,780.95	0.11%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$461,304.16	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,042,500.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$565,147.52	0.05%	0	\$0.00
	HOMESTREET BANK	147	\$74,451,887.93	6.45%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$604,000.00	0.05%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$512,000.00	0.04%	0	\$0.00
	INSPIRIA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,037.70	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,657,949.52	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$471,000.00	0.04%	0	\$0.00
		47	\$24,776,196.63	2.15%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY					
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$544,000.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$519,233.93	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$555,000.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	4	\$2,023,293.88	0.18%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$2,113,318.84	0.18%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$571,123.16	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,233,056.39	0.11%	0	\$0.00
	JAC FINANCIAL INC	1	\$610,369.30	0.05%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$538,370.82	0.05%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$611,036.85	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$521,794.07	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	2	\$1,004,550.39	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$1,622,756.26	0.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,383.12	0.09%	0	\$0.00
	JWH FINANCIAL, INC	1	\$554,345.17	0.05%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$553,446.56	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$545,000.00	0.05%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,651,033.09	0.14%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,077,400.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$606,257.73	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$464,751.26	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	\$442,856.98	0.04%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$525,671.41	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,356,531.59	0.12%	0	\$0.00

LENDIA, INC	1	\$499,195.77	0.04%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$488,000.00	0.04%	0	\$0.00
LOAN GALLERY, INC	1	\$451,250.00	0.04%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	166	\$86,064,434.47	7.45%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,164,136.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$620,861.36	0.05%	0	\$0.00
LYNX MORTGAGE BANK LLC - COR	1	\$614,073.71	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$1,099,804.05	0.1%	0	\$0.00
MASTERMAN ROCHE INC - COR	2	\$1,035,500.00	0.09%	0	\$0.00
MB FINANCIAL BANK	68	\$35,961,528.50	3.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$482,322.37	0.04%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$484,253.25	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$509,000.00	0.04%	0	\$0.00
METRO LENDING SERVICES	1	\$624,058.66	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	4	\$2,096,664.08	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$463,067.48	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$596,080.81	0.05%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$580,750.00	0.05%	0	\$0.00
MONTECITO BANK	1	\$593,771.42	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$553,000.00	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	4	\$2,178,932.86	0.19%	0	\$0.00
MORTGAGE 2000, INC	1	\$539,186.68	0.05%	0	\$0.00
MORTGAGE 4 U LLC	3	\$1,605,225.54	0.14%	0	\$0.00
MORTGAGENETWORK	4	\$1,832,550.69	0.16%	0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$1,424,320.28	0.12%	0	\$0.00
NATIONSTARMORTGAGE	12	\$5,924,631.72	0.51%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$3,160,416.53	0.27%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$1,061,000.00	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$3,137,158.92	0.27%	0	\$0.00
NEW YORK COMMUNITY BANK	39	\$20,218,226.70	1.75%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$488,230.42	0.04%	0	\$0.00

	NJ LENDERS CORP	7	\$3,646,320.84	0.32%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,140,250.00	0.1%	0	\$0.00
	NMSI, INC	1	\$525,000.00	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$504,205.24	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$468,831.25	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$437,340.30	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$458,850.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$458,143.52	0.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPO	1	\$598,294.08	0.05%	0	\$0.00
	NUDGE FUNDING LLC	2	\$957,820.57	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$3,054,438.00	0.26%	0	\$0.00
	ON Q FINANCIAL INC	4	\$2,148,950.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	5	\$2,457,935.13	0.21%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$2,204,500.00	0.19%	0	\$0.00
	OPES ADVISORS, INC	6	\$3,142,176.28	0.27%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$603,090.28	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$5,289,473.54	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$2,024,966.84	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$472,000.00	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,193,138.78	0.1%	0	\$0.00
	PENRITH HOME LOANS/EAST	3	\$1,564,255.00	0.14%	0	\$0.00
	PENRITH HOME LOANS/GH	1	\$499,230.16	0.04%	0	\$0.00
	PENRITH HOME LOANS/MIDTOWN	1	\$513,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST	1	\$485,000.00	0.04%	0	\$0.00
	PENRITH HOME LOANS/RENTON	2	\$930,644.73	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. - COR	3	\$1,650,320.51	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	85	\$45,681,966.68	3.96%	1	\$593,691.43
	PLAZA HOME MORTGAGE, INC	25	\$13,671,629.42	1.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,441,959.22	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$463,784.82	0.04%	0	\$0.00
	PREFERRED LENDING GROUP	3	\$1,668,000.00	0.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$1,205,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$983,067.12	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,250.00	0.04%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,081,898.52	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,182,205.40	0.28%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$470,000.00	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$551,200.00	0.05%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$496,000.00	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$960,000.00	0.08%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	20	\$10,944,431.87	0.95%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$515,205.53	0.04%	0	\$0.00
	QUICKEN LOANS INC	225	\$115,656,008.40	10.01%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.04%	0	\$0.00
	RATE RABBIT INC	1	\$624,016.39	0.05%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$499,213.11	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	\$441,900.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$422,035.59	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$549,153.18	0.05%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$624,515.61	0.05%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$526,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,571,584.57	0.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,512,572.90	0.13%	0	\$0.00
	SANDY SPRING BANK	2	\$1,223,113.89	0.11%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$559,137.78	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$530,000.00	0.05%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$624,557.90	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$532,161.17	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$471,273.27	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$478,445.84	0.04%	0	\$0.00

	SHEA MORTGAGE INC	1	\$570,750.00	0.05%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$465,785.73	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$594,900.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$453,051.37	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$436,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$441,000.00	0.04%	0	\$0.00
	STEARNS LENDING INC	1	\$576,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	64	\$34,108,622.37	2.95%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$579,087.21	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,412,585.00	0.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$13,332,160.66	1.15%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	9	\$4,731,624.57	0.41%	0	\$0.00
	SUMMIT LENDING & REALTY	3	\$1,644,258.66	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	6	\$3,788,288.72	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$27,473,193.78	2.38%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$1,166,182.53	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$447,100.00	0.04%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$483,238.29	0.04%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,079,213.42	0.09%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$621,264.87	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,195.96	0.05%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,598,216.75	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	4	\$1,863,105.71	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$1,081,866.18	0.09%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	2	\$921,164.12	0.08%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$555,000.00	0.05%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,197,872.81	0.1%	0	\$0.00
		2	\$1,044,605.89	0.09%	0	\$0.00

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR					
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$589,071.47	0.05%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,066,336.01	0.09%	0	\$0.00
TOPONE MORTGAGE, INC	4	\$2,268,166.99	0.2%	0	\$0.00
TOWNE BANK MORTGAGE	2	\$877,932.18	0.08%	0	\$0.00
TOWNEBANK	2	\$1,136,676.45	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$1,950,460.51	0.17%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$452,967.66	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$1,109,250.00	0.1%	0	\$0.00
TRISTAR FINANCE, INC	1	\$523,175.34	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$602,799.83	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,597,000.47	0.14%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$612,750.00	0.05%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,005,439.99	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$578,588.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,646,468.74	0.4%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$1,394,785.47	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$474,466.54	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	\$593,124.47	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	68	\$35,305,697.38	3.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$1,097,685.92	0.1%	0	\$0.00
US WIDE FINANCIAL, LLC	5	\$2,651,663.72	0.23%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$508,527.91	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$445,500.00	0.04%	0	\$0.00
VANGUARD FUNDING LLC	1	\$544,000.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC - COR	3	\$1,758,516.70	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$1,079,267.71	0.09%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$1,018,156.95	0.09%	0	\$0.00
VISION ONE MORTGAGE, INC. - COR	1	\$515,239.83	0.04%	0	\$0.00
	3	\$1,392,557.05	0.12%	0	\$0.00

VISION QUEST LENDING, A CALIFORNIA CORPORATION					
VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$1,063,549.47	0.09%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$439,322.54	0.04%	0	\$0.00
WATERMARK CAPITAL , INC	1	\$624,515.61	0.05%	0	\$0.00
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	3	\$1,628,433.16	0.14%	0	\$0.00
WATERMARK CAPITAL INC	1	\$453,285.51	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$1,154,701.25	0.1%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$599,096.31	0.05%	0	\$0.00
WATERMARK CAPITAL, INC	3	\$1,497,000.88	0.13%	0	\$0.00
WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$476,265.58	0.04%	0	\$0.00
WATERMARK CAPITAL, INC. - COR	5	\$2,744,420.62	0.24%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,686,818.37	0.23%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$529,165.89	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,481,300.00	0.13%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$465,797.38	0.04%	0	\$0.00
WESTERN BANCORP	1	\$617,031.20	0.05%	0	\$0.00
WESTERN EXPRESS LENDING	1	\$540,000.00	0.05%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	5	\$2,614,870.00	0.23%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$471,042.81	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$421,291.55	0.04%	0	\$0.00
WMS SERIES LLC	9	\$4,512,919.20	0.39%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$539,342.76	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,493,500.00	0.13%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$531,878.22	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,407,311.96	0.12%	0	\$0.00
ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	\$564,402.27	0.05%	0	\$0.00
ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$559,137.78	0.05%	0	\$0.00
Unavailable	2	\$1,091,237.86	0.2%	0	\$0.00

Total			2,200	\$1,154,857,761.24	100%	1	\$593,691.43
31418CFM1	A & N MORTGAGE SERVICES INC	1	\$415,217.28	0.07%	0	\$0.00	
	AAXY, LLC	1	\$197,750.03	0.03%	0	\$0.00	
	ABC BANK	1	\$237,000.00	0.04%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	
	ACOPIA LLC A CORPORATION	2	\$532,325.46	0.09%	0	\$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$235,500.00	0.04%	0	\$0.00	
	AEM LOAN CORPORATION	2	\$731,302.89	0.13%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$160,000.00	0.03%	0	\$0.00	
	ALAMEDA MOERTGAGE CORPORATION	1	\$413,429.55	0.07%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$491,909.31	0.09%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	3	\$595,500.00	0.1%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$152,668.14	0.03%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,665.71	0.05%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.06%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,307.14	0.07%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$592,918.94	0.1%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$182,209.75	0.03%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$219,746.94	0.04%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$520,300.00	0.09%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	21	\$3,033,411.47	0.53%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$345,107.96	0.06%	0	\$0.00	
	AMRES CORPORATION	1	\$236,250.00	0.04%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	0	\$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,914.33	0.01%	0	\$0.00	
	BANCORPSOUTH BANK	8	\$1,233,017.37	0.21%	0	\$0.00	

	BANK OF AMERICA, N.A	27	\$4,726,533.71	0.82%	0	\$0.00
	BANK OF THE OZARKS	2	\$368,417.72	0.06%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$257,400.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$216,106.73	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$340,000.00	0.06%	0	\$0.00
	BARTLETT MORTGAGE INC., A CORPORATION	1	\$212,089.40	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,477.34	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$336,555.02	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$201,000.00	0.03%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$199,144.98	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$1,095,917.00	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	\$179,000.00	0.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,008.57	0.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$738,000.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$451,104.19	0.08%	0	\$0.00
	BNC NATIONAL BANK	1	\$267,252.57	0.05%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$293,319.67	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$197,476.61	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$278,815.00	0.05%	0	\$0.00
	CA LENDING, INC	1	\$415,252.97	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$348,750.00	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$4,765,487.80	0.83%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$605,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.03%	0	\$0.00
	CAPITAL BANK N.A	1	\$304,693.02	0.05%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$490,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A	1	\$200,289.33	0.03%	0	\$0.00

FEDERALLY CHARTERED NATIONAL BANK					
CDC FEDERAL CREDIT UNION	1	\$189,187.74	0.03%	0	\$0.00
CENDERA FUNDING INC	1	\$186,200.00	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$212,500.00	0.04%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	1	\$152,339.29	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$149,358.74	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$179,230.48	0.03%	0	\$0.00
CHURCHILL MORTAGGE CORPORATION A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$1,893,220.00	0.33%	0	\$0.00
CITIBANK,N.A	47	\$12,044,307.62	2.09%	0	\$0.00
CITY BANK	1	\$277,626.54	0.05%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$275,803.82	0.05%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$183,221.29	0.03%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED	1	\$222,037.01	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$938,777.91	0.16%	0	\$0.00
COMPASS BANK	16	\$2,683,915.39	0.47%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
CONSUSMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$197,600.00	0.03%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$388,000.00	0.07%	0	\$0.00
CORRESPONDENT(TOWNEBANK)	1	\$417,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,237.12	0.03%	0	\$0.00
DREW MORTGAGE	1	\$222,873.84	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,516.34	0.02%	0	\$0.00
EAGLEBANK	1	\$327,146.02	0.06%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$292,730.40	0.05%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$417,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,688,469.89	0.29%	0	\$0.00
EVERBANK	31	\$5,315,098.10	0.92%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$328,930.17	0.06%	0	\$0.00
EVERETT FINANCIAL INC	8	\$2,231,888.25	0.39%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,204,547.74	0.21%	0	\$0.00
EVERETT FINANCIAL, INC	10	\$3,367,378.31	0.58%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$235,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$216,588.78	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$224,664.39	0.04%	0	\$0.00
EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$189,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$371,895.43	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,413,375.69	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$216,599.29	0.04%	0	\$0.00
FIRST BANK	1	\$263,679.32	0.05%	0	\$0.00
FIRST BANK AND TRUST	1	\$219,731.59	0.04%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$402,500.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$202,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$284,000.00	0.05%	0	\$0.00
FIRST FREEDOM BANK	1	\$214,099.25	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,374.88	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$283,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,912.33	0.04%	0	\$0.00
FIRST PARTNERS BANK	1	\$191,187.43	0.03%	0	\$0.00
FIRSTBANK	8	\$2,473,970.16	0.43%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$214,996.59	0.04%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$175,000.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,339,626.00	0.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,218,916.48	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$408,192.77	0.07%	0	\$0.00
FREMONT BANK	8	\$1,597,957.00	0.28%	0	\$0.00
FUNDING RESOURCES MORTGAGE	1	\$321,000.00	0.06%	0	\$0.00

	CORP					
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$430,151.47	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,277.51	0.07%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$401,497.40	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,340,431.36	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$232,000.00	0.04%	0	\$0.00
	GOLD COAST BANK	2	\$466,966.87	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,074,877.43	0.19%	0	\$0.00
	GOLDWATER BANK INC	1	\$157,140.00	0.03%	0	\$0.00
	GOLDWATER BANK N.A	1	\$199,178.95	0.03%	0	\$0.00
	GOLDWATER BANK NA	1	\$186,000.00	0.03%	0	\$0.00
	GOOGAIN INC	2	\$1,100,051.69	0.19%	0	\$0.00
	GOOGAIN, INC	2	\$540,000.00	0.09%	0	\$0.00
	GOOGIAN INC A CORPORATION	1	\$189,187.74	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$272,000.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.04%	0	\$0.00
	GREATWALL, INC	1	\$183,249.20	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,047,731.10	0.53%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$231,500.00	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$546,000.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$226,039.30	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$217,450.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC.. A CALIFORNIA CORPORATION	1	\$471,556.17	0.08%	0	\$0.00
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	\$324,108.46	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$238,963.59	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLCA AN ARIZONA LIMITED LIABI	1	\$298,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	25	\$4,918,446.25	0.85%	0	\$0.00

HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$189,500.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,714,280.53	0.47%	0	\$0.00
HOWARD BANK	3	\$793,577.05	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00
IDEAL HOME LOANS	1	\$274,011.59	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$214,099.25	0.04%	0	\$0.00
IMPAC MORTGAGE CORP	2	\$326,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$348,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$105,503.65	0.02%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$858,000.00	0.15%	0	\$0.00
INWOOD NATIONAL BANK	1	\$199,144.98	0.03%	0	\$0.00
IVY MORTGAGE, INC	2	\$482,123.37	0.08%	0	\$0.00
JD BANK	1	\$270,000.00	0.05%	0	\$0.00
JMAC LENDING INC	4	\$1,015,800.00	0.18%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.03%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$348,533.66	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	33	\$4,638,269.66	0.81%	0	\$0.00
K PACIFIC GROUP	1	\$225,000.00	0.04%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$152,200.00	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	8	\$1,733,108.78	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$207,000.00	0.04%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$202,140.87	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,334.64	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	276	\$54,286,762.04	9.43%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$417,964.74	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
M&T BANK	2	\$338,764.74	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$247,837.45	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$336,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$283,578.63	0.05%	0	\$0.00

	MIDWEST EQUITY MORTGAGE,LLC	1	\$175,054.44	0.03%	0	\$0.00
	MIE FINANCIAL, INC	1	\$260,000.00	0.05%	0	\$0.00
	MILLENIUM BANK	1	\$364,817.39	0.06%	0	\$0.00
	MILLENNIUM BANK	1	\$157,357.96	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$152,759.05	0.03%	0	\$0.00
	MK LENDING CORP	1	\$310,000.00	0.05%	0	\$0.00
	MORIA DEVELOPMENT , INC	1	\$415,217.28	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$489,000.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$842,681.89	0.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	10	\$2,143,244.66	0.37%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$313,666.87	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$239,875.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$879,227.15	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$239,980.05	0.04%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$600,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$234,630.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	30	\$5,512,145.58	0.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$665,500.00	0.12%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,912.33	0.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$359,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	99	\$25,020,759.82	4.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$1,638,207.00	0.28%	0	\$0.00
	NEW TOWNE MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$961,485.09	0.17%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$296,000.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$174,455.98	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$417,000.00	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0	\$0.00
	NORTH STATE BANK	2	\$562,941.03	0.1%	0	\$0.00
		1	\$199,500.00	0.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$866,788.74	0.15%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOAR	1	\$417,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	0.07%	0	\$0.00
	NTFN INC	1	\$164,442.80	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$485,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$560,000.00	0.1%	0	\$0.00
	ONY GLO INC DBA CAPITALNED LOANS A CORPORATION	1	\$148,089.97	0.03%	0	\$0.00
	OPES ADVISORS ,LLC	1	\$466,970.21	0.08%	0	\$0.00
	OPES ADVISORS, INC	9	\$2,941,602.30	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,739,834.03	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$6,555,778.98	1.14%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$208,000.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$540,500.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$193,000.00	0.03%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$196,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$6,464,681.81	1.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$188,805.66	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$253,909.85	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,431,883.03	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,842.68	0.05%	0	\$0.00
	PRIVATE BANK OF BICKHEAD	1	\$300,734.76	0.05%	0	\$0.00
	PRO MORTGAGES LLC	1	\$225,868.94	0.04%	0	\$0.00
	PROFUND MORTGAGE LLC	2	\$413,207.88	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$236,500.00	0.04%	0	\$0.00
	PROSECT MORTGAGE LLC	1	\$110,250.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,076,535.00	0.53%	0	\$0.00
		9	\$1,420,662.00	0.25%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE					
PULASKI BANK NA	2	\$630,528.27	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$404,040.00	0.07%	0	\$0.00
QUICKEN LOANS INC	1,438	\$277,061,580.71	48.12%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$904,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$89,442.70	0.02%	0	\$0.00
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$176,000.00	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$392,530.25	0.07%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$320,000.00	0.06%	0	\$0.00
RMR FINANCIAL,LLC	1	\$401,294.44	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$713,911.77	0.12%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	\$571,500.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$199,153.56	0.03%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$417,000.00	0.07%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$182,209.74	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$132,200.00	0.02%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$69,706.73	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$617,000.00	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$98,237.35	0.02%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$262,400.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$217,000.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$229,315.45	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$292,000.00	0.05%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$266,877.20	0.05%	0	\$0.00
	STARION BANK A CORPORATION	1	\$390,374.29	0.07%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$324,122.44	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,704.75	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$517,400.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,372,431.86	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$475,977.68	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$232,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$543,750.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$197,917.33	0.03%	0	\$0.00
	SUMMIT MOTGAGE CORPORATION, A OREGON CORPORATION	1	\$248,803.25	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$6,050,264.95	1.05%	0	\$0.00
	TCF NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$154,500.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$270,000.00	0.05%	0	\$0.00
	TOWNE BANK	2	\$882,807.77	0.15%	0	\$0.00
	TOWNEBANK	1	\$413,429.55	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%	0	\$0.00
	U.S. BANK N.A	57	\$15,993,203.72	2.78%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$183,259.92	0.03%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	\$0.00

	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	\$0.00
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,036,706.78	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$376,630.01	0.07%	0	\$0.00
	Unavailable	3	\$824,155.82	0.19%	0	\$0.00
Total		2,768	\$575,733,263.35	100%	0	\$0.00
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	\$0.00
	ALCOVA MORTGAGE ,LLC	1	\$292,439.98	0.48%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$309,750.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$179,546.16	0.3%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$6,010,362.59	9.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$159,648.94	0.26%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$522,678.87	0.86%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00
	COMPASS BANK	2	\$232,396.10	0.38%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$400,369.61	0.66%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%	0	\$0.00
	EVERBANK	6	\$971,686.33	1.61%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$379,041.92	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,000.00	0.49%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%	0	\$0.00
FIRSTBANK	2	\$792,475.36	1.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$526,867.29	0.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%	0	\$0.00
GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$309,884.94	0.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$4,796,520.97	7.92%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%	0	\$0.00
LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%	0	\$0.00
M&T BANK	1	\$359,145.00	0.59%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$288,800.00	0.48%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$210,484.85	0.35%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,105.45	0.6%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,347,231.18	2.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$2,056,659.59	3.4%	0	\$0.00
NJ LENDERS CORP	2	\$691,149.13	1.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$533,052.64	0.88%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$458,222.77	0.76%	0	\$0.00
OPES ADVISORS INC	1	\$179,466.37	0.3%	0	\$0.00
OPES ADVISORS, INC	1	\$361,155.38	0.6%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$356,000.00	0.59%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,573,495.79	2.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$347,142.48	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,004.56	0.32%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$212,000.00	0.35%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00

	PROSPECT MORTGAGE, LLC	14	\$4,694,784.00	7.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$180,241.00	0.3%	0	\$0.00
	QUICK FUND, INC	1	\$276,847.02	0.46%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$395,262.94	0.65%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,669.16	0.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$365,500.00	0.6%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$488,350.00	0.81%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$299,320.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	SOUTHPOINT BANK	1	\$183,546.60	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$639,404.46	1.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,827.94	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,347.73	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,353,267.87	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,305.95	0.95%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$207,738.30	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$177,870.62	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$212,886.11	0.35%	0	\$0.00
	WESTERN BANCORP	1	\$495,750.00	0.82%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,430.14	0.49%	0	\$0.00
Total		232	\$60,531,334.14	100%	0	\$0.00
31418CFP4	1ST SOURCE BANK	1	\$139,119.66	0.03%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$117,000.00	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,968.17	0.08%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$246,815.67	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$139,906.62	0.03%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$812,155.93	0.17%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$481,609.28	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC	2	\$366,700.00	0.08%	0	\$0.00

	AI MORTGAGE GROUP LLC	1	\$116,900.00	0.02%	0	\$0.00
	AIMBANK	1	\$84,800.00	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,982.68	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$245,150.51	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$254,734.74	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$670,692.58	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$233,751.89	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$116,700.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$445,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$987,200.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$639,043.96	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$932,414.73	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,077,408.32	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$509,500.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$289,621.06	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$3,527,326.59	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,015,885.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$804,111.23	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	0.03%	0	\$0.00
		1	\$163,540.16	0.03%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$153,324.88	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$219,391.71	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$406,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$68,609.77	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC	3	\$432,000.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$439,215.03	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$195,949.03	0.04%	0	\$0.00
BANK OF AMERICA, N.A	8	\$836,744.03	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$111,685.97	0.02%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BA	1	\$197,913.05	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,500.00	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$258,149.14	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$522,647.99	0.11%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$479,800.00	0.1%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANIAL NETWORK A	1	\$199,439.22	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$120,708.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$170,000.00	0.04%	0	\$0.00

	CORPORATION					
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$345,541.93	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	67	\$14,178,566.95	2.99%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$334,073.73	0.07%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$205,921.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A	1	\$239,336.41	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$361,996.32	0.08%	0	\$0.00
	CAROLINA BANK	1	\$236,000.00	0.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$93,747.30	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$680,500.00	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$253,061.97	0.05%	0	\$0.00
	CENDERA FUNDING INC	2	\$215,600.00	0.05%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$68,418.91	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,344.89	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,093.62	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,469.13	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$249,600.00	0.05%	0	\$0.00
	CITIBANK,N.A	33	\$7,047,039.49	1.49%	0	\$0.00
	CITIZENS BANK, NA	12	\$2,387,112.76	0.5%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$138,716.50	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$201,793.19	0.04%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$363,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,800.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$338,000.00	0.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$368,991.20	0.08%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$153,984.92	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$254,000.00	0.05%	0	\$0.00

LIABILITY					
COMMONWEALTH MORTGAGE, LLC	1	\$191,483.83	0.04%	0	\$0.00
COMMUNITY SHORES BANK	1	\$58,000.00	0.01%	0	\$0.00
COMPASS BANK	4	\$1,064,710.07	0.22%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$169,000.00	0.04%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$222,193.26	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$408,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$291,729.00	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$157,563.14	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,821.28	0.04%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$351,222.76	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$321,900.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	129	\$21,772,543.89	4.59%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,054.00	0.17%	0	\$0.00
EMC HOLDINGS, LLC	1	\$406,856.02	0.09%	0	\$0.00
ETHOS LENDING LLC	1	\$223,870.53	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,876.69	0.04%	0	\$0.00
EVERBANK	17	\$2,270,179.43	0.48%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$797,105.53	0.17%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$122,165.01	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$260,268.19	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$785,135.50	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$240,970.01	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$403,880.18	0.09%	0	\$0.00
	1	\$240,324.26	0.05%	0	\$0.00

FEMBI MORTGAGE A CORPORATION					
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$146,756.81	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$311,129.61	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$283,225.68	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$475,298.72	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$157,076.58	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$285,000.00	0.06%	0	\$0.00
FIRST BANK	2	\$477,263.49	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$97,226.62	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$349,524.02	0.07%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$283,486.44	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$96,087.31	0.02%	0	\$0.00
FIRST FREEDOM BANK	1	\$111,703.13	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$217,500.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,240.54	0.04%	0	\$0.00
FIRST NATIONAL BANK	2	\$165,441.29	0.03%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$222,200.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,811,569.63	0.38%	0	\$0.00
FM HOME LOANS, LLC	1	\$320,000.00	0.07%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$501,169.26	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,000.00	0.02%	0	\$0.00
	24	\$4,790,514.77	1.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$531,436.47	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$319,115.21	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,097.39	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$235,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$419,039.79	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$316,625.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,335.83	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$436,700.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$193,100.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,724.63	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$322,300.00	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$123,000.00	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$289,186.87	0.06%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$484,153.38	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$531,217.84	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$806,577.91	0.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$357,536.21	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$126,943.06	0.03%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$146,134.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$305,762.97	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,586.90	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$137,455.18	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$467,250.00	0.1%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$120,000.00	0.03%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$235,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$216,906.99	0.05%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$225,000.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$291,813.38	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,000.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$456,321.59	0.1%	0	\$0.00
HOMESTREET BANK	13	\$2,550,253.41	0.54%	0	\$0.00
HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$219,771.86	0.05%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$128,000.00	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$251,027.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,171,912.32	0.25%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$186,475.87	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$99,600.00	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$297,500.00	0.06%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,451.57	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$364,000.00	0.08%	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$483,390.82	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$117,673.73	0.02%	0	\$0.00
JLB CORPORATION - COR	1	\$68,000.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,551.38	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$214,500.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$255,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	31	\$4,733,765.61	1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$325,000.00	0.07%	0	\$0.00
KLEINBANK A CORPORATION	1	\$193,883.72	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$944,304.44	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$304,822.21	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$306,400.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,652.32	0.03%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$241,445.36	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,101.30	0.05%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$414,750.00	0.09%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$170,500.00	0.04%	0	\$0.00
LIBERTY FIRST FIRST CREDIT UNION A STATE CHARTERED CREDIT UN	1	\$85,500.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	39	\$7,573,242.83	1.6%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,000.00	0.03%	0	\$0.00
M&T BANK	3	\$504,000.00	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	1	\$327,093.08	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$320,099.96	0.07%	1	\$313,720.39
	1	\$239,336.41	0.05%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,516.13	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$627,000.00	0.13%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$271,048.48	0.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$134,500.00	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$144,593.44	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$224,500.00	0.05%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$152,500.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,500.00	0.04%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$274,228.94	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$367,217.47	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$419,369.12	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,433.18	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$220,987.28	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$264,000.00	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$127,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$259,270.99	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	\$285,325.81	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$287,203.69	0.06%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$64,378.98	0.01%	0	\$0.00

MORTGAGENETWORK	3	\$752,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,155,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$201,856.91	0.04%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.06%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$251,303.23	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$160,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,138,499.80	1.72%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$132,478.62	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$136,500.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$187,893.04	0.04%	0	\$0.00
NETWORK FUNDING, LP	1	\$238,235.13	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$303,159.44	0.06%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$324,108.91	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$202,085.26	0.04%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$181,988.29	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$378,894.44	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,049.14	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,722.42	0.02%	0	\$0.00
NTFN INC. A CORPORATION	1	\$262,300.00	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$877,918.56	0.19%	0	\$0.00
ONY GIO INC DBA OGI MORTGAEG BANKERS A CORPORATION	1	\$161,552.08	0.03%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$510,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,849.59	0.04%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,218.57	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,048.79	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$171,000.00	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$721,413.83	0.15%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$141,202.97	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,757,590.24	0.37%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	2	\$388,916.00	0.08%	0	\$0.00
PERL MORTGAGE INC	4	\$759,085.13	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,650,622.06	0.35%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$625,600.00	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,574,876.64	0.54%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$919,595.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,428.73	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,544,160.72	0.33%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY THE A BANKING CORPORATION	1	\$444,219.79	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$317,120.74	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$786,650.00	0.17%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY	1	\$244,571.89	0.05%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	2	\$471,374.58	0.1%	0	\$0.00
QUICKEN LOANS INC	875	\$164,359,139.36	34.65%	0	\$0.00
QUONTIC BANK	1	\$312,482.38	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$97,479.72	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,192,026.39	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$326,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$418,800.00	0.09%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$84,750.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$224,403.59	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$359,200.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$812,265.00	0.17%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$118,750.00	0.03%	0	\$0.00
RESMAC, INC	1	\$243,000.00	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$217,388.75	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$928,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.05%	0	\$0.00
SAGE BANK	1	\$354,000.00	0.07%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$224,377.88	0.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$398,794.01	0.08%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,000.00	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,509.24	0.04%	0	\$0.00
SOUTH MORTGAGE COMPANY, LLC	1	\$133,744.58	0.03%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	2	\$367,167.61	0.08%	0	\$0.00
SPIRITBANK	1	\$106,431.74	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$386,681.10	0.08%	0	\$0.00
ST. FIN CORP	1	\$200,000.00	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$245,600.00	0.05%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$259,000.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	2	\$464,693.39	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,523.34	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,263.55	0.04%	0	\$0.00
TCF NATIONAL BANK	5	\$906,817.06	0.19%	0	\$0.00
TEXELL CREDIT UNION	1	\$32,500.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,137.50	0.06%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$153,530.28	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$161,558.31	0.03%	0	\$0.00
	12	\$1,120,988.24	0.24%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$196,500.00	0.04%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$116,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$414,872.75	0.09%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$163,000.00	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$197,444.83	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$124,200.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$399,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,725.22	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$174,516.13	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$208,422.12	0.04%	0	\$0.00
	U.S. BANK N.A	3	\$474,644.62	0.1%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$84,006.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$184,730.57	0.04%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$256,750.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$359,510.90	0.08%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$192,964.97	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$258,283.87	0.05%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,582.86	0.05%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$283,250.00	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$161,000.00	0.03%	0	\$0.00
	WALL FINANCIAL INC	1	\$359,004.61	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$53,932.56	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	788	\$125,569,000.08	26.47%	1	\$168,673.53
	WESTSTAR MORTGAGE CORPORATION	1	\$83,500.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,146.89	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,314.28	0.05%	0	\$0.00
		1	\$59,000.00	0.01%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$428,131.80	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$538,042.46	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,802.23	0.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$213,842.01	0.02%	0	\$0.00
Total		2,604	\$474,330,566.08	100%	2	\$482,393.92
31418CFQ2	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$1,090,000.00	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$597,104.17	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,391,914.53	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,058,000.00	1.7%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,850.00	0.47%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,761.71	0.41%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$559,539.00	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$532,058.00	0.44%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,000.00	0.39%	0	\$0.00
	CAPITAL ONE, N.A	5	\$2,424,800.00	2%	0	\$0.00
	CITIBANK,N.A	7	\$3,592,417.00	2.97%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$472,865.09	0.39%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$463,453.40	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.49%	0	\$0.00
	EVERBANK	22	\$11,497,201.17	9.49%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,724,064.93	2.25%	0	\$0.00
		3	\$1,718,434.00	1.42%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$550,000.00	0.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,680,933.14	2.21%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$498,000.00	0.41%	0	\$0.00
HOMESTREET BANK	5	\$2,575,366.21	2.13%	0	\$0.00
IVY MORTGAGE, INC	1	\$490,000.00	0.4%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$567,000.00	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$10,073,918.25	8.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,524,741.55	1.26%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$453,724.05	0.37%	0	\$0.00
MAXREAL CUPERTINO	2	\$1,055,000.00	0.87%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$452,000.00	0.37%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$480,000.00	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$492,797.24	0.41%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,648,461.98	3.01%	0	\$0.00
MK LENDING CORP	1	\$625,000.00	0.52%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$619,702.08	0.51%	0	\$0.00
NATIONSTARMORTGAGE	10	\$4,912,355.13	4.06%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$523,000.00	0.43%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$481,000.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$571,445.69	0.47%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,053,244.77	0.87%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,005,928.09	0.83%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$494,343.00	0.41%	0	\$0.00

	QUICKEN LOANS INC	96	\$48,410,212.05	39.98%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,093.17	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,705.10	0.89%	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,787,213.24	1.48%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$578,000.00	0.48%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,631,356.87	1.35%	0	\$0.00
Total		236	\$121,089,004.61	100%	0	\$0.00
31418CFR0	DITECH FINANCIAL LLC	4	\$371,562.58	12.77%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$199,158.10	6.85%	0	\$0.00
	HSBC BANK USA, N.A	2	\$357,536.06	12.29%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,475,485.10	50.72%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$194,547.11	6.69%	0	\$0.00
	U.S. BANK N.A	2	\$311,004.05	10.68%	0	\$0.00
Total		20	\$2,909,293.00	100%	0	\$0.00
31418CFS8	BANK OF AMERICA, N.A	2	\$104,504.64	3.32%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$941,159.39	29.92%	0	\$0.00
	HSBC BANK USA, N.A	1	\$93,216.91	2.96%	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$88,900.00	2.83%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$288,124.88	9.16%	0	\$0.00
	QUICKEN LOANS INC	11	\$1,078,657.81	34.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$438,159.82	13.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$113,261.80	3.59%	0	\$0.00
Total		37	\$3,145,985.25	100%	0	\$0.00
31418CFT6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$64,245.85	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,959.51	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$551,200.00	2.08%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$80,842.25	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$969,920.09	3.66%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$89,282.13	0.34%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$497,855.56	1.88%	0	\$0.00

	COMPASS BANK	1	\$106,000.00	0.4%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,150.07	0.41%	0	\$0.00
	EVERBANK	8	\$792,130.58	2.99%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$474,565.17	1.79%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,316.49	0.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$600,513.92	2.27%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$110,400.00	0.42%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$35,000.00	0.13%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$80,533.05	0.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$279,009.85	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,978,132.56	7.47%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$437,435.70	1.65%	0	\$0.00
	M&T BANK	1	\$48,563.78	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$303,634.85	1.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS #11712, A NEVADA	1	\$172,881.10	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,300.00	0.73%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$52,500.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$745,558.12	2.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$92,250.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00
	QUICKEN LOANS INC	93	\$16,381,013.82	61.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,559.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$43,962.87	0.17%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$68,713.85	0.26%	0	\$0.00
	TCF NATIONAL BANK	1	\$203,000.00	0.77%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$473,971.37	1.8%	0	\$0.00
Total		184	\$26,474,401.54	100%	0	\$0.00
31418CFU3	AFC MORTGAGE GROUP, LLC	1	\$160,500.00	0.69%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$430,502.33	1.85%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$331,400.00	1.43%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$217,000.00	0.93%	0	\$0.00

	CALIBER HOME LOANS, INC	4	\$752,039.04	3.24%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$6,189,187.66	26.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$766,449.75	3.3%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$425,015.38	1.83%	0	\$0.00
	M&T BANK	1	\$360,513.73	1.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$250,400.00	1.08%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,628,494.84	19.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$637,500.18	2.75%	0	\$0.00
	QUICKEN LOANS INC	42	\$7,177,666.50	30.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$496,995.70	2.14%	0	\$0.00
	U.S. BANK N.A	4	\$390,148.82	1.69%	0	\$0.00
Total		126	\$23,213,813.93	100%	0	\$0.00
31418CFV1	1ST CHOICE MORTGAGE SERVICES	1	\$307,600.00	0.1%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$400,000.00	0.13%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$97,600.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$249,528.38	0.08%	0	\$0.00
	AEM LOAN CORPORATION	1	\$338,085.05	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,313.17	0.2%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,419.82	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$524,751.00	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$141,200.50	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$466,370.94	0.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$127,574.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	6	\$1,594,462.06	0.52%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$254,381.98	0.08%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$187,752.43	0.06%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$400,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$347,206.18	0.11%	0	\$0.00
		6	\$926,500.00	0.3%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$214,916.61	0.07%	0	\$0.00
	APEX HOMES LOANS INC	1	\$307,594.41	0.1%	0	\$0.00
	APPRAOVED FUNDING CORP	1	\$349,528.54	0.11%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$408,373.65	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$295,859.88	0.1%	0	\$0.00
	BANCORPSOUTH BANK (MHC)	1	\$150,684.31	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$127,540.33	0.04%	0	\$0.00
	BANK OF COLORADO	3	\$857,314.64	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$236,488.17	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$230,400.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$373,507.10	0.12%	0	\$0.00
	BARR GROUP, INC	1	\$179,763.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,054,653.97	0.35%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$255,200.00	0.08%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$200,779.18	0.07%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$177,143.04	0.06%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$527,270.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,644.39	0.09%	0	\$0.00
	CENDERA FUNDING INC	1	\$209,717.13	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$464,663.53	0.15%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	3	\$444,200.00	0.15%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$299,613.83	0.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$154,795.89	0.05%	0	\$0.00
	COAST 2 2COAST FUNDING GROUP INC	1	\$579,270.28	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$836,430.16	0.27%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$535,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,314,881.47	0.43%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$312,478.18	0.1%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$98,809.72	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.07%	0	\$0.00
	COMPASS BANK	1	\$265,939.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,723.97	0.03%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$204,500.00	0.07%	0	\$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,846.78	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC	1	\$416,450.87	0.14%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	2	\$303,610.00	0.1%	1	\$204,550.87
	ENDEAVOR CAPITAL, LLC	1	\$192,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. (MHC)	1	\$224,262.00	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$199,736.63	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$296,250.00	0.1%	0	\$0.00
	EVERBANK	7	\$1,193,772.74	0.39%	0	\$0.00
	EVERETT FINANCIAL	1	\$363,509.68	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	18	\$5,028,030.32	1.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$265,050.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$629,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC	12	\$3,234,024.43	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$395,490.26	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,703.65	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$260,648.43	0.09%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$183,757.70	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$424,071.49	0.14%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$235,682.11	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$142,015.68	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$179,768.30	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$213,050.42	0.07%	0	\$0.00

	FAMILY FINANCE MORTGAGE LLC	1	\$207,500.00	0.07%	0	\$0.00
	FARMERS STSTE BANK	1	\$381,485.44	0.13%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$415,874.53	0.14%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$247,593.53	0.08%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$105,370.96	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$181,500.00	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,196,152.50	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,824.86	0.04%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$178,159.70	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$555,192.65	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$215,000.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$195,482.82	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$148,502.12	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,184.13	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$256,500.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,527.34	0.05%	0	\$0.00
	FIRSTBANK	8	\$2,316,105.06	0.76%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$594,497.32	0.2%	0	\$0.00
	FM HOME LOANS , LLC	1	\$199,736.63	0.07%	0	\$0.00
	FM HOME LOANS ,LLC	1	\$352,025.18	0.12%	0	\$0.00
	FM HOME LOANS, LLC	1	\$231,756.00	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$8,619,523.16	2.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$720,453.00	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,930.05	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$469,846.09	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$547,577.81	0.18%	1	\$383,413.60
	GEORGE MASON MORTGAGE, LLC	5	\$2,090,926.94	0.69%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,492.22	0.06%	0	\$0.00
		1	\$208,455.94	0.07%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$159,700.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,348,417.84	0.44%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$361,544.56	0.12%	0	\$0.00
	GOOGAIN, INC	1	\$523,000.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,200.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$360,545.81	0.12%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$294,787.10	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,815,429.95	0.92%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$247,920.00	0.08%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$143,121.36	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$225,313.45	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	102	\$27,382,193.83	8.99%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$281,250.00	0.09%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$416,438.29	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,895.97	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$179,673.08	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,596.82	0.08%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$408,500.00	0.13%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$417,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,387.83	0.08%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,877.38	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%	0	\$0.00
	HOMESTREET BANK	119	\$32,835,366.64	10.78%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,514,330.00	0.83%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00

	IAPPROVE LENDING	1	\$391,471.97	0.13%	1	\$387,721.43
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%	0	\$0.00
	IMS LENDING	1	\$155,200.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$499,606.07	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%	0	\$0.00
	J. VIRGIL, INC	1	\$288,000.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,388,967.89	0.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$869,531.76	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$277,500.00	0.09%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%	0	\$0.00
	M&T BANK	10	\$923,299.29	0.3%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$207,725.60	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00
		1	\$177,360.77	0.06%	0	\$0.00

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%	0	\$0.00
	MILLENNIUM BANK	1	\$249,663.25	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$547,724.91	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,265,047.25	0.42%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,612.84	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,288.78	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%	0	\$0.00
	MORTGAGENETWORK	3	\$635,169.44	0.21%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$233,881.24	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%	0	\$0.00
	NATIONSTAR MORTGAGE	22	\$6,846,363.31	2.25%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$388,800.00	0.13%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$248,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$301,121.00	0.1%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,669.98	0.08%	0	\$0.00

	NEW PENN FINANCIAL, LLC	9	\$2,065,185.00	0.68%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,408,893.74	0.46%	0	\$0.00
	NJ LENDERS CORP	1	\$267,276.69	0.09%	0	\$0.00
	NOIC INC	2	\$317,046.91	0.1%	0	\$0.00
	NORTH STATE BANK	4	\$1,251,859.11	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPOR	1	\$339,572.23	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,132.75	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$263,660.17	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$870,099.13	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$777,802.73	0.26%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,253.10	0.06%	0	\$0.00
	OPES ADVISORS INC	1	\$267,655.03	0.09%	0	\$0.00
	OPES ADVISORS, INC	6	\$1,806,029.95	0.59%	0	\$0.00
	OPES ADVISORS, INC	1	\$505,000.00	0.17%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$417,000.00	0.14%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,231.60	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$355,125.00	0.12%	0	\$0.00
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$247,500.00	0.08%	0	\$0.00
	PENRITH HOME LOANS/AT	1	\$151,125.00	0.05%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$181,875.00	0.06%	0	\$0.00
	PEOPLES BANK	1	\$455,617.02	0.15%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$404,478.67	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$587,678.34	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,924,017.86	0.96%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$107,708.51	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$379,178.28	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,070,720.76	1.01%	0	\$0.00
		3	\$865,096.48	0.28%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC	87	\$27,217,766.99	8.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$807,981.47	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$280,295.00	0.09%	0	\$0.00
	PRUDLER FUNDING	1	\$230,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	137	\$31,654,153.90	10.39%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$308,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$788,366.41	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$117,535.02	0.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$215,715.56	0.07%	0	\$0.00
	RESMAC, INC	2	\$606,600.00	0.2%	0	\$0.00
	RIVER BANK & TRUST	1	\$299,613.83	0.1%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$328,500.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,411.50	0.13%	0	\$0.00
	SECKEL CAPITAL ,LLC	1	\$309,201.46	0.1%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$199,736.63	0.07%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$407,474.81	0.13%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$300,700.00	0.1%	0	\$0.00
	SMARTBANK	1	\$207,438.62	0.07%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,000.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$495,496.27	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$202,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,116,963.23	0.37%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$228,000.00	0.07%	0	\$0.00
	STONEGATE BANK	1	\$260,000.00	0.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,092,600.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$157,000.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$229,888.57	0.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$238,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$354,543.03	0.12%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC	2	\$582,607.86	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,806,087.15	0.59%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$223,705.02	0.07%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$408,000.00	0.13%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$88,378.07	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$161,946.17	0.05%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$224,000.00	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$292,249.98	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$267,616.54	0.09%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$239,531.27	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$159,558.36	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$176,250.00	0.06%	0	\$0.00
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$203,300.00	0.07%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$218,000.00	0.07%	0	\$0.00
TJC MORTGAGE, INC	1	\$101,862.61	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$321,950.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.09%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,867.63	0.13%	1	\$408,867.63
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$185,361.09	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,078,454.14	0.35%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$210,765.71	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$515,768.23	0.17%	0	\$0.00
UNITY WEST LENDING	1	\$366,000.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION	2	\$616,137.31	0.2%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$903,162.70	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$284,416.37	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$131,957.95	0.04%	0	\$0.00
	VIP MORTGAGE	1	\$396,900.00	0.13%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,098.37	0.08%	0	\$0.00
	WALLICK & VOLK, INC	4	\$1,075,633.20	0.35%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,525.70	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$657,500.00	0.22%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$322,084.87	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$273,884.66	0.09%	0	\$0.00
	WMS SERIES LLC	3	\$950,460.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$210,443.24	0.07%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$98,487.29	0.03%	0	\$0.00
	Unavailable	2	\$645,243.83	0.17%	0	\$0.00
Total		1,166	\$304,524,990.08	100%	4	\$1,384,553.53
31418CFW9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$190,000.00	0.32%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$62,575.26	0.1%	0	\$0.00
	A1 MORTGAGE GROUP , LLC	1	\$186,300.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$379,092.48	0.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$73,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,969.22	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,920.00	0.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,787.94	0.13%	0	\$0.00
	AMERICASH A CORPORATION	1	\$231,393.69	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$490,595.90	0.82%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$175,055.84	0.29%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$606,208.60	1.01%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$217,314.19	0.36%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,069.09	0.12%	0	\$0.00
		2	\$444,562.64	0.74%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	CALIBER HOME LOANS, INC	7	\$1,362,499.03	2.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%	0	\$0.00
	CITIBANK,N.A	4	\$936,185.02	1.57%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%	0	\$0.00
	COMPASS BANK	1	\$136,400.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%	0	\$0.00
	EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%	0	\$0.00
	F & B ACQUISTION GROUP , LLC	1	\$165,000.00	0.28%	0	\$0.00
	FAY SERVICING, LLC	1	\$116,898.03	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%	0	\$0.00
		1	\$143,623.67	0.24%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,242.25	0.31%	0	\$0.00
	GSB MORTGAGE, INC	1	\$163,066.61	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$75,801.37	0.13%	0	\$0.00
	HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$309,232.15	0.52%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,450,017.16	2.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	0	\$0.00
	M&T BANK	2	\$389,154.77	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0	\$0.00
	NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0	\$0.00
		1	\$162,087.25	0.27%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0	\$0.00
	PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%	0	\$0.00
	PULASKI BANK, N.A	1	\$55,722.99	0.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY	1	\$203,250.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0	\$0.00
Total		357	\$59,790,541.59	100%	0	\$0.00

31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0	\$0.00
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0	\$0.00
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%	0	\$0.00
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$660,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0	\$0.00
	AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0	\$0.00
	APPROVED FUNDING CORPORATION, A NEW YORK	1	\$568,901.14	0.1%	0	\$0.00

CORPORATI					
ARCSTONE FINANCIAL INC	1	\$530,267.66	0.09%	0	\$0.00
ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%	0	\$0.00
BAY CAPITAL MORTGAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,321.63	0.09%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%	0	\$0.00
CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	13	\$6,639,160.00	1.17%	0	\$0.00
CAPITAL ONE, N.A	5	\$2,596,435.08	0.46%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%	0	\$0.00
CLEARPATH LENDING	1	\$557,025.97	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%	0	\$0.00
COMPASS BANK	1	\$468,000.00	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%	0	\$0.00
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%	0	\$0.00
	1	\$425,873.29	0.07%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR					
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$464,000.00	0.08%	0	\$0.00
	EQUITY LOANS LLC	1	\$561,725.03	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$548,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$602,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,589,572.15	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%	0	\$0.00
	EZ FUNDINGS, INC	3	\$1,462,610.11	0.26%	0	\$0.00
	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$616,649.25	0.11%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$450,166.78	0.08%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$532,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%	0	\$0.00
	FIRSTBANK	4	\$2,158,953.68	0.38%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$625,500.00	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%	0	\$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$621,537.34	0.11%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%	0	\$0.00
		2	\$1,421,861.11	0.25%	0	\$0.00

	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
	FM HOME LOANS, LLC	1	\$625,500.00	0.11%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%	0	\$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$2,747,294.31	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,753.18	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.11%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,847,000.00	0.32%	0	\$0.00
	GOOGAIN, INC	1	\$560,000.00	0.1%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0	\$0.00
		1	\$570,230.85	0.1%	0	\$0.00

	HOMELAND FINANCIAL NETWORK, INC					
	HOMESTREET BANK	97	\$51,358,135.02	9.02%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0	\$0.00
	INTELTY, INC	1	\$625,500.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.,A NEW YORK COR	1	\$524,292.81	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$481,289.92	0.08%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$434,000.00	0.08%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$625,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$608,000.00	0.11%	0	\$0.00
	KS STATE BANK	1	\$503,375.00	0.09%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$522,000.00	0.09%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,045,720.68	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$463,700.00	0.08%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$578,000.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$539,221.96	0.09%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$507,000.00	0.09%	0	\$0.00
	LENDIA, INC	1	\$538,450.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	117	\$60,845,521.80	10.69%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,207.41	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$540,500.00	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$525,264.94	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,419,131.41	0.25%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$623,811.81	0.11%	0	\$0.00
	MALIBU FUNDING, INC	1	\$570,000.00	0.1%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$580,000.00	0.1%	0	\$0.00

	MASTERMAN ROCHE, INC	1	\$619,500.00	0.11%	0	\$0.00
	MB FINANCIAL BANK	49	\$27,681,382.99	4.86%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$600,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$534,000.00	0.09%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$595,000.00	0.1%	0	\$0.00
	MK LENDING CORP	4	\$2,382,250.00	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$492,118.21	0.09%	0	\$0.00
	MORTGAGE 2000 INC	1	\$599,116.08	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$459,366.25	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$488,000.00	0.09%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$596,500.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$18,274,560.62	3.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,047,000.00	0.89%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$3,100,163.19	0.54%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$625,500.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$607,199.35	0.11%	0	\$0.00
	NMSI, INC	1	\$550,000.00	0.1%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$538,205.94	0.09%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$521,819.46	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$478,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$551,200.00	0.1%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$610,407.86	0.11%	0	\$0.00
	ON Q FINANCIAL INC	6	\$3,169,850.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$623,650.82	0.11%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$1,469,673.67	0.26%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$550,000.00	0.1%	0	\$0.00
	ONYX LENDING, LLC	1	\$496,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,011,018.81	0.18%	0	\$0.00
	OPTION FUNDING, INC	3	\$1,728,228.58	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,538,179.04	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,855,871.00	0.5%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$9,973,321.88	1.75%	0	\$0.00
	PENRITH HOME LOANS/ NORTHEAST	1	\$474,000.00	0.08%	0	\$0.00

	PENRITH HOME LOANS/RENTON	1	\$540,500.00	0.09%	0	\$0.00
	PLATINUM PURPOSE, INC	1	\$579,894.44	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$582,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,100,950.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,654,688.38	0.29%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$477,299.77	0.08%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$619,086.61	0.11%	0	\$0.00
	PRESIDENTIAL BANK	1	\$526,500.00	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$3,150,579.47	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,469,325.75	0.26%	0	\$0.00
	PRIORITY FINANCIAL NETWORK/4TH PARTYMORTGAGE SERVICES III, L	1	\$570,000.00	0.1%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$480,200.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,250.00	0.1%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$420,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,830,805.00	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$479,000.00	0.08%	0	\$0.00
	PRUDLER FUNDING	1	\$474,950.00	0.08%	0	\$0.00
	QUICKEN LOANS INC	218	\$119,925,412.23	21.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$522,750.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$1,098,023.27	0.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$579,894.44	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$548,277.05	0.1%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$604,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$453,793.92	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,597,262.16	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$540,500.00	0.09%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP	1	\$498,000.00	0.09%	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,738,592.98	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,200,750.00	0.21%	0	\$0.00
		2	\$1,154,209.91	0.2%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC					
	ST FIN CORP	1	\$560,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$944,250.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	17	\$8,986,145.00	1.58%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$10,472,992.49	1.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,752,607.39	0.31%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$625,500.00	0.11%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$533,000.00	0.09%	0	\$0.00
	TAM LENDING CENTER INC	1	\$625,000.00	0.11%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$490,276.66	0.09%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$2,473,075.00	0.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,451,920.00	0.26%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$484,000.00	0.09%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$625,000.00	0.11%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$494,270.77	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,032,375.00	0.18%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$595,121.96	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORAION, A CALIFORNIA CORPORATIO	1	\$550,000.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$548,526.04	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,303,366.87	0.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$1,012,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$599,116.08	0.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$467,355.22	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	110	\$58,176,209.13	10.22%	0	\$0.00
		1	\$458,850.00	0.08%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$439,351.79	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$450,000.00	0.08%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$466,800.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$561,742.30	0.1%	0	\$0.00
	WALL FINANCIAL, INC	3	\$1,768,032.72	0.31%	0	\$0.00
	WALLICK AND VOLK INC	1	\$436,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$514,477.21	0.09%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$605,000.00	0.11%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,108,556.00	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$460,292.74	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$435,425.85	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$500,000.00	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.08%	0	\$0.00
	WORLDWIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$496,267.82	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$457,394.04	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,037,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$931,332.38	0.16%	0	\$0.00
	Unavailable	1	\$462,000.00	0.11%	0	\$0.00
Total		1,060	\$569,279,840.28	100%	0	\$0.00
31418CFY5	AMERISAVE MORTGAGE CORPORATION	6	\$1,037,850.00	2.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$454,272.05	0.91%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$2,376,500.00	4.76%	0	\$0.00
	CITIBANK, N.A	2	\$955,200.00	1.91%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$625,500.00	1.25%	0	\$0.00
		2	\$1,089,700.00	2.18%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO					
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$500,000.00	1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$447,350.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$961,000.00	1.92%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$484,000.00	0.97%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$505,613.07	1.01%	0	\$0.00
	LOANDEPOT.COM, LLC	25	\$13,067,497.34	26.15%	0	\$0.00
	M&T BANK	1	\$538,638.51	1.08%	0	\$0.00
	MB FINANCIAL BANK	18	\$11,503,003.97	23.02%	0	\$0.00
	MORTGAGE 2000 INC	1	\$612,500.00	1.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA	1	\$473,389.86	0.95%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,421,845.42	2.85%	0	\$0.00
	ONYX LENDING, LLC	1	\$532,000.00	1.06%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,150,545.58	2.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,902,866.15	3.81%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	1.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,216,250.00	2.43%	0	\$0.00
	QUICKEN LOANS INC	4	\$2,297,750.00	4.6%	0	\$0.00
	RESMAC, INC	1	\$720,000.00	1.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,179,575.89	2.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,547,200.00	5.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$853,899.42	1.71%	0	\$0.00
Total		92	\$49,963,947.26	100%	0	\$0.00
31418CFZ2	A PLUS MORTGAGE LLC	1	\$50,000.00	0.04%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$196,601.41	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$250,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$88,799.77	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$229,622.43	0.19%	0	\$0.00
		1	\$111,500.00	0.09%	0	\$0.00

AMERICAN MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION	6	\$874,600.00	0.73%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$137,037.88	0.11%	0	\$0.00
BANK OF AMERICA, N.A	6	\$735,915.30	0.61%	0	\$0.00
BANK OF ENGLAND	2	\$223,200.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$91,350.15	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,234.10	0.21%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$61,173.33	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,070,847.19	0.89%	0	\$0.00
BRIGHTEN LENDING	1	\$99,302.81	0.08%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$715,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,082.81	0.12%	0	\$0.00
CITIBANK, N.A	28	\$2,728,369.14	2.28%	0	\$0.00
COMPASS BANK	1	\$184,686.18	0.15%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$174,196.80	0.15%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$112,500.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,753.25	0.15%	0	\$0.00
DITECH FINANCIAL LLC	47	\$5,023,572.12	4.2%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$123,231.71	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$535,000.00	0.45%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$36,546.80	0.03%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$62,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
EVERETT FINACIAL , INC	1	\$202,953.85	0.17%	0	\$0.00
EVERETT FINANCIAL INC	1	\$140,171.90	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$100,309.56	0.08%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$96,500.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$267,650.00	0.22%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$56,517.58	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$144,472.25	0.12%	0	\$0.00

LIMITED L					
FIVE STAR FINANCIAL LLC	1	\$114,598.00	0.1%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$984,500.00	0.82%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES INC., TEXAS CORPORATION	1	\$80,750.00	0.07%	0	\$0.00
FOUR OAKS BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$542,612.42	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,894.24	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,000.00	0.24%	0	\$0.00
GOLDWATER BANK N A	1	\$156,000.00	0.13%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$312,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$258,107.89	0.22%	0	\$0.00
GUARANTY BANK & TRUST, N.A	2	\$230,659.12	0.19%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$94,341.99	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$75,466.66	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$107,000.00	0.09%	0	\$0.00
HIGHLANDS UNION BANK	1	\$48,888.52	0.04%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$74,473.68	0.06%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,101.52	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$55,000.00	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$274,559.63	0.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$169,523.89	0.14%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$386,972.16	0.32%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$115,185.95	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$128,591.22	0.11%	0	\$0.00
INWOOD NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00
JMAC LENDING INC	1	\$151,000.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	114	\$11,754,561.96	9.82%	0	\$0.00
KIRKWOOD BANK + TRUST CO A	1	\$216,000.00	0.18%	0	\$0.00

	NORTH DAKOTA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	1	\$36,972.94	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$123,300.00	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$1,564,900.00	1.31%	0	\$0.00
	M&T BANK	7	\$792,033.40	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	MB FINANCIAL BANK	2	\$430,000.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,557.09	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,389.44	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$168,807.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$77,949.90	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$176,900.00	0.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$71,199.00	0.06%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$68,580.00	0.06%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$298,901.46	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$130,100.00	0.11%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,791.12	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,066,366.34	2.56%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA	1	\$127,989.50	0.11%	0	\$0.00
	NETWORK FUNDING LP	1	\$310,000.00	0.26%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$99,307.36	0.08%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,194,500.00	1%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$931,165.03	0.78%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,975.00	0.06%	0	\$0.00
	NUDGE FUNDING LLC	1	\$116,000.00	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC, A MISSOURI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$147,915.85	0.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,519.91	0.12%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$170,400.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$841,725.29	0.7%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$150,947.19	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,378.18	0.47%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$59,576.19	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,019,736.74	1.69%	0	\$0.00
	QUICKEN LOANS INC	291	\$38,760,254.64	32.39%	1	\$144,951.70
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,688.96	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$379,526.87	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$186,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$236,800.00	0.2%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$206,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	1	\$111,350.00	0.09%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$54,611.50	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$113,539.02	0.09%	0	\$0.00
	STEARNS LENDING, LLC	5	\$675,178.52	0.56%	0	\$0.00
	STERLING STATE BANK	1	\$127,101.74	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$268,250.00	0.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$715,306.53	0.6%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$540,456.16	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$115,766.84	0.1%	0	\$0.00
	TCF NATIONAL BANK	4	\$418,469.19	0.35%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$107,247.03	0.09%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$186,130.00	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$724,725.72	0.61%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$152,607.34	0.13%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$312,562.49	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$316,165.58	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$84,411.25	0.07%	0	\$0.00
	U.S. BANK N.A	11	\$1,356,680.67	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,298.24	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,698,000.00	2.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$70,501.75	0.06%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,342.65	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$84,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$264,700.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	169	\$21,700,612.66	18.13%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$50,639.75	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$49,649.12	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,372.92	0.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$141,525.86	0.12%	0	\$0.00
	YADKIN BANK	1	\$161,538.20	0.14%	0	\$0.00
Total		938	\$119,679,382.30	100%	1	\$144,951.70
31418CGA6	DITECH FINANCIAL LLC	1	\$90,652.85	6.08%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,231,954.82	82.57%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$53,100.00	3.56%	0	\$0.00
	U.S. BANK N.A	1	\$116,285.40	7.79%	0	\$0.00
Total		9	\$1,491,993.07	100%	0	\$0.00
31418CGB4	WELLS FARGO BANK, N.A	16	\$1,529,558.21	100%	0	\$0.00
Total		16	\$1,529,558.21	100%	0	\$0.00
31418CGC2	DITECH FINANCIAL LLC	9	\$1,053,185.40	38.14%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$282,554.62	10.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$260,000.00	9.41%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,165,813.24	42.22%	0	\$0.00
Total		16	\$2,761,553.26	100%	0	\$0.00
31418CGK4	LOANDEPOT.COM, LLC	1	\$157,600.00	2.87%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$253,582.50	4.62%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$670,887.06	12.22%	0	\$0.00

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		QUICKEN LOANS INC	21	\$4,406,139.38	80.29%	0	\$0.00
Total			26	\$5,488,208.94	100%	0	\$0.00
3138LDAX1		REGIONS BANK	1	\$1,540,000.00	100%	0	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00
3138LE4Z1		M & T REALTY CAPITAL CORPORATION	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LE6A4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,040,000.00	100%	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00
3138LE7M7		PNC BANK, NATIONAL ASSOCIATION	1	\$62,000,000.00	100%	0	\$0.00
Total			1	\$62,000,000.00	100%	0	\$0.00
3138LEPX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$97,954,296.22	100%	0	\$0.00
Total			1	\$97,954,296.22	100%	0	\$0.00
3138LEYR6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LEZF1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,350,000.00	100%	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00
3138LF2H0		BERKELEY POINT CAPITAL LLC	1	\$36,588,000.00	100%	0	\$0.00
Total			1	\$36,588,000.00	100%	0	\$0.00
3138LF3J5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$11,245,000.00	100%	0	\$0.00
Total			1	\$11,245,000.00	100%	0	\$0.00
3138LF4A3		M & T REALTY CAPITAL CORPORATION	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LF4W5		KEYBANK NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LF5X2		REGIONS BANK	1	\$25,200,000.00	100%	0	\$0.00

Total			1	\$25,200,000.00	100%	0	\$0.00
3138LF5Y0		REGIONS BANK	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LF6P8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,245,257.47	100%	0	\$0.00
Total			1	\$4,245,257.47	100%	0	\$0.00
3138LF6T0		WALKER & DUNLOP, LLC	1	\$29,597,000.00	100%	0	\$0.00
Total			1	\$29,597,000.00	100%	0	\$0.00
3138LF7C6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LF7K8		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,500,000.00	100%	0	\$0.00
Total			1	\$40,500,000.00	100%	0	\$0.00
3138LFBV9		WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0	\$0.00
Total			1	\$13,577,000.00	100%	0	\$0.00
3138LFJE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0	\$0.00
Total			1	\$26,538,000.00	100%	0	\$0.00
3138LFJF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0	\$0.00
Total			1	\$15,109,000.00	100%	0	\$0.00
3138LFJM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0	\$0.00
Total			1	\$12,348,000.00	100%	0	\$0.00
3138LFQQ4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LFRH3		PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0	\$0.00
Total			1	\$14,660,438.07	100%	0	\$0.00
3138LFUQ9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,247,518.07	100%	0	\$0.00
Total			1	\$2,247,518.07	100%	0	\$0.00

3138LFVV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0	\$0.00
Total			1	\$21,432,000.00	100%	0	\$0.00
3138LFWV6		PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0	\$0.00
Total			1	\$57,324,000.00	100%	0	\$0.00
3138LFXD5		RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0	\$0.00
Total			1	\$12,525,000.00	100%	0	\$0.00
3138LFZZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00
3138LG2A3		HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0	\$0.00
Total			1	\$5,768,000.00	100%	0	\$0.00
3138LG2B1		DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00
3138LG2C9		DOUGHERTY MORTGAGE, LLC	1	\$5,432,000.00	100%	0	\$0.00
Total			1	\$5,432,000.00	100%	0	\$0.00
3138LG2D7		DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00
3138LG2E5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0	\$0.00
Total			1	\$15,405,000.00	100%	0	\$0.00
3138LG2F2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0	\$0.00
Total			1	\$9,945,000.00	100%	0	\$0.00
3138LG2H8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0	\$0.00
Total			1	\$1,176,000.00	100%	0	\$0.00
3138LG2J4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0	\$0.00
Total			1	\$3,723,600.00	100%	0	\$0.00
3138LG2K1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0	\$0.00
Total			1	\$1,460,550.00	100%	0	\$0.00
3138LG2L9		HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0	\$0.00

Total			1	\$893,000.00	100%	0	\$0.00
3138LG2M7		WELLS FARGO BANK, N.A	1	\$5,659,000.00	100%	0	\$0.00
Total			1	\$5,659,000.00	100%	0	\$0.00
3138LG2N5		RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0	\$0.00
Total			1	\$6,654,100.00	100%	0	\$0.00
3138LG2P0		Unavailable	1	\$145,612,000.00	100%	0	\$0.00
Total			1	\$145,612,000.00	100%	0	\$0.00
3138LG2Q8		Unavailable	1	\$168,577,000.00	100%	0	\$0.00
Total			1	\$168,577,000.00	100%	0	\$0.00
3138LG2R6		WALKER & DUNLOP, LLC	1	\$4,074,000.00	100%	0	\$0.00
Total			1	\$4,074,000.00	100%	0	\$0.00
3138LG2S4		KEYBANK NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LG2T2		KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0	\$0.00
Total			1	\$7,489,000.00	100%	0	\$0.00
3138LG2U9		WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0	\$0.00
Total			1	\$30,447,000.00	100%	0	\$0.00
3138LG2V7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LG2W5		GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0	\$0.00
Total			1	\$6,187,000.00	100%	0	\$0.00
3138LG2X3		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LG2Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00
3138LG2Z8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,696,000.00	100%	0	\$0.00

Total			1	\$18,696,000.00	100%	0	\$0.00
3138LG3B0		KEYBANK NATIONAL ASSOCIATION	1	\$14,478,000.00	100%	0	\$0.00
Total			1	\$14,478,000.00	100%	0	\$0.00
3138LG3D6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,097,000.00	100%	0	\$0.00
Total			1	\$17,097,000.00	100%	0	\$0.00
3138LG3E4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LG3F1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,000,000.00	100%	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00
3138LG3J3		BERKELEY POINT CAPITAL LLC	1	\$13,571,000.00	100%	0	\$0.00
Total			1	\$13,571,000.00	100%	0	\$0.00
3138LG3K0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LG3L8		WELLS FARGO BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00
3138LG3N4		DOUGHERTY MORTGAGE, LLC	1	\$2,720,000.00	100%	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00
3138LG3P9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LG3Q7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,515,000.00	100%	0	\$0.00
Total			1	\$9,515,000.00	100%	0	\$0.00
3138LG3R5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,650,000.00	100%	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00
3138LG3S3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LG3T1		HUNT MORTGAGE CAPITAL, LLC	1	\$21,527,000.00	100%	0	\$0.00
Total			1	\$21,527,000.00	100%	0	\$0.00

3138LG3U8		KEYBANK NATIONAL ASSOCIATION	1	\$4,957,000.00	100%	0	\$0.00
Total			1	\$4,957,000.00	100%	0	\$0.00
3138LG3V6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$31,184,000.00	100%	0	\$0.00
Total			1	\$31,184,000.00	100%	0	\$0.00
3138LG3X2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LG3Y0		PNC BANK, NATIONAL ASSOCIATION	1	\$10,005,000.00	100%	0	\$0.00
Total			1	\$10,005,000.00	100%	0	\$0.00
3138LG3Z7		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LG4A1		BERKELEY POINT CAPITAL LLC	1	\$5,185,000.00	100%	0	\$0.00
Total			1	\$5,185,000.00	100%	0	\$0.00
3138LG4B9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,180,000.00	100%	0	\$0.00
Total			1	\$3,180,000.00	100%	0	\$0.00
3138LG4C7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,554,000.00	100%	0	\$0.00
Total			1	\$2,554,000.00	100%	0	\$0.00
3138LG4D5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,500,000.00	100%	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00
3138LG4E3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,189,000.00	100%	0	\$0.00
Total			1	\$1,189,000.00	100%	0	\$0.00
3138LG4F0		REGIONS BANK	1	\$39,900,000.00	100%	0	\$0.00
Total			1	\$39,900,000.00	100%	0	\$0.00
3138LG4G8		Unavailable	1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00
3138LG4H6		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00
Total			1	\$32,662,000.00	100%	0	\$0.00

3138LG4J2		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LG4K9		CITIBANK, N.A	1	\$27,000,000.00	100%	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00
3138LG4L7		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00
3138LG4N3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LG4P8		Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total			1	\$25,000,000.00	100%	0	\$0.00
3138LG4Q6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$18,170,000.00	100%	0	\$0.00
Total			1	\$18,170,000.00	100%	0	\$0.00
3138LG4R4		Unavailable	1	\$60,000,000.00	100%	0	\$0.00
Total			1	\$60,000,000.00	100%	0	\$0.00
3138LG4S2		BERKELEY POINT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138LG4T0		Unavailable	1	\$75,000,000.00	100%	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00
3138LG4U7		Unavailable	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00
3138LG4V5		Unavailable	1	\$34,855,000.00	100%	0	\$0.00
Total			1	\$34,855,000.00	100%	0	\$0.00
3138LG4X1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,350,000.00	100%	0	\$0.00
Total			1	\$11,350,000.00	100%	0	\$0.00
3138LG4Y9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,572,000.00	100%	0	\$0.00
Total			1	\$5,572,000.00	100%	0	\$0.00
3138LG4Z6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$70,747,900.00	100%	0	\$0.00

Total			1	\$70,747,900.00	100%	0	\$0.00
3138LG5A0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,275,000.00	100%	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00
3138LG5B8		GREYSTONE SERVICING CORPORATION INC	3	\$33,387,000.00	100%	0	\$0.00
Total			3	\$33,387,000.00	100%	0	\$0.00
3138LG5C6		GREYSTONE SERVICING CORPORATION INC	3	\$28,396,000.00	100%	0	\$0.00
Total			3	\$28,396,000.00	100%	0	\$0.00
3138LG5D4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,007,500.00	100%	0	\$0.00
Total			1	\$7,007,500.00	100%	0	\$0.00
3138LG5E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,800,000.00	100%	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00
3138LG5F9		HUNT MORTGAGE CAPITAL, LLC	1	\$24,019,000.00	100%	0	\$0.00
Total			1	\$24,019,000.00	100%	0	\$0.00
3138LG5G7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LG5J1		KEYBANK NATIONAL ASSOCIATION	1	\$25,025,000.00	100%	0	\$0.00
Total			1	\$25,025,000.00	100%	0	\$0.00
3138LG5K8		REGIONS BANK	1	\$23,000,000.00	100%	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00
3138LG5M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LG5N2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LG5P7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,695,400.00	100%	0	\$0.00

Total			1	\$9,695,400.00	100%	0	\$0.00
3138LG5V4		WALKER & DUNLOP, LLC	1	\$37,992,000.00	100%	0	\$0.00
Total			1	\$37,992,000.00	100%	0	\$0.00
3138LG5W2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,609,800.00	100%	0	\$0.00
Total			1	\$7,609,800.00	100%	0	\$0.00
3138LG5X0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,112,000.00	100%	0	\$0.00
Total			1	\$2,112,000.00	100%	0	\$0.00
3138LG5Y8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,466,819.00	100%	0	\$0.00
Total			1	\$13,466,819.00	100%	0	\$0.00
3138LG5Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0	\$0.00
Total			1	\$6,695,000.00	100%	0	\$0.00
3138LG6B7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00
3138LG6D3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0	\$0.00
Total			1	\$3,965,000.00	100%	0	\$0.00
3138LG6E1		BERKELEY POINT CAPITAL LLC	1	\$729,000.00	100%	0	\$0.00
Total			1	\$729,000.00	100%	0	\$0.00
3138LG6F8		HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LG6G6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LG6J0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00
3138LG6K7		HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00
Total			1	\$976,000.00	100%	0	\$0.00
3138LG6L5			1	\$8,775,000.00	100%	0	\$0.00

		KEYBANK NATIONAL ASSOCIATION					
Total			1	\$8,775,000.00	100%	0	\$0.00
3138LG6M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$0.00
Total			1	\$2,137,000.00	100%	0	\$0.00
3138LG6N1		KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00
3138LG6P6		HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	\$0.00
Total			1	\$11,325,000.00	100%	0	\$0.00
3138LG6R2		WALKER & DUNLOP, LLC	1	\$4,676,000.00	100%	0	\$0.00
Total			1	\$4,676,000.00	100%	0	\$0.00
3138LG6S0		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,000,000.00	100%	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00
3138LG6U5		SUNTRUST BANK	1	\$3,450,000.00	100%	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00
3138LG6V3		Unavailable	1	\$39,440,000.00	100%	0	\$0.00
Total			1	\$39,440,000.00	100%	0	\$0.00
3138LG6W1		GREYSTONE SERVICING CORPORATION INC	1	\$2,950,000.00	100%	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00
3138LG6X9		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LG6Y7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00
3138LG6Z4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,109,256.00	100%	0	\$0.00
Total			1	\$11,109,256.00	100%	0	\$0.00
3138LG7A8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,482,300.00	100%	0	\$0.00
Total			1	\$15,482,300.00	100%	0	\$0.00

3138LG7D2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,357,000.00	100%	0	\$0.00
Total			1	\$9,357,000.00	100%	0	\$0.00
3138LG7E0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,999,000.00	100%	0	\$0.00
Total			1	\$12,999,000.00	100%	0	\$0.00
3138LG7F7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,617,000.00	100%	0	\$0.00
Total			1	\$18,617,000.00	100%	0	\$0.00
3138LG7G5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,514,000.00	100%	0	\$0.00
Total			1	\$16,514,000.00	100%	0	\$0.00
3138LG7H3		GREYSTONE SERVICING CORPORATION INC	1	\$28,829,000.00	100%	0	\$0.00
Total			1	\$28,829,000.00	100%	0	\$0.00
3138LGA22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,803,500.00	100%	0	\$0.00
Total			1	\$4,803,500.00	100%	0	\$0.00
3138LGA30		WALKER & DUNLOP, LLC	1	\$8,888,000.00	100%	0	\$0.00
Total			1	\$8,888,000.00	100%	0	\$0.00
3138LGAD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,474,171.72	100%	0	\$0.00
Total			1	\$18,474,171.72	100%	0	\$0.00
3138LGAN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,992,816.89	100%	0	\$0.00
Total			1	\$2,992,816.89	100%	0	\$0.00
3138LGAP1		WALKER & DUNLOP, LLC	1	\$49,500,000.00	100%	0	\$0.00
Total			1	\$49,500,000.00	100%	0	\$0.00
3138LGAY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LGB70		HUNT MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00
Total			1	\$26,700,000.00	100%	0	\$0.00
3138LGBJ4		BERKADIA COMMERCIAL	1	\$3,850,000.00	100%	0	\$0.00

		MORTGAGE LLC					
Total			1	\$3,850,000.00	100%	0	\$0.00
3138LGBL9		HUNT MORTGAGE CAPITAL, LLC	1	\$872,822.47	100%	0	\$0.00
Total			1	\$872,822.47	100%	0	\$0.00
3138LGBS4		HUNT MORTGAGE CAPITAL, LLC	1	\$899,077.01	100%	0	\$0.00
Total			1	\$899,077.01	100%	0	\$0.00
3138LGBW5		SUNTRUST BANK	1	\$15,600,000.00	100%	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00
3138LGC38		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,125,000.00	100%	0	\$0.00
Total			1	\$25,125,000.00	100%	0	\$0.00
3138LGC79		GREYSTONE SERVICING CORPORATION INC	1	\$9,235,530.00	100%	0	\$0.00
Total			1	\$9,235,530.00	100%	0	\$0.00
3138LGCA2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,300,000.00	100%	0	\$0.00
Total			1	\$17,300,000.00	100%	0	\$0.00
3138LGCC8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,537,223.23	100%	0	\$0.00
Total			1	\$4,537,223.23	100%	0	\$0.00
3138LGCL8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,414,000.00	100%	0	\$0.00
Total			1	\$6,414,000.00	100%	0	\$0.00
3138LGCX2		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00
3138LGCY0		HUNT MORTGAGE CAPITAL, LLC	1	\$2,992,443.38	100%	0	\$0.00
Total			1	\$2,992,443.38	100%	0	\$0.00
3138LGCZ7		HUNT MORTGAGE CAPITAL, LLC	1	\$2,513,562.66	100%	0	\$0.00
Total			1	\$2,513,562.66	100%	0	\$0.00
3138LGD37		PNC BANK, NATIONAL ASSOCIATION	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LGD78		WELLS FARGO BANK, N.A	1	\$14,946,000.00	100%	0	\$0.00

Total			1	\$14,946,000.00	100%	0	\$0.00
3138LGDC7		HUNT MORTGAGE CAPITAL, LLC	1	\$9,283,000.00	100%	0	\$0.00
Total			1	\$9,283,000.00	100%	0	\$0.00
3138LGDS2		Unavailable	1	\$80,236,000.00	100%	0	\$0.00
Total			1	\$80,236,000.00	100%	0	\$0.00
3138LGDT0		CITIBANK, N.A	1	\$19,100,000.00	100%	0	\$0.00
Total			1	\$19,100,000.00	100%	0	\$0.00
3138LGE77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,997,793.84	100%	0	\$0.00
Total			1	\$1,997,793.84	100%	0	\$0.00
3138LGEE2		GREYSTONE SERVICING CORPORATION INC	1	\$1,843,000.00	100%	0	\$0.00
Total			1	\$1,843,000.00	100%	0	\$0.00
3138LGEF9		KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LGEN2		WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0	\$0.00
Total			1	\$168,300,000.00	100%	0	\$0.00
3138LGF35		BERKELEY POINT CAPITAL LLC	1	\$21,772,000.00	100%	0	\$0.00
Total			1	\$21,772,000.00	100%	0	\$0.00
3138LGF43		WELLS FARGO BANK, N.A	1	\$27,100,000.00	100%	0	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00
3138LGF50		WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LGF92		PNC BANK, NATIONAL ASSOCIATION	1	\$37,375,000.00	100%	0	\$0.00
Total			1	\$37,375,000.00	100%	0	\$0.00
3138LGFD3		PNC BANK, NATIONAL ASSOCIATION	1	\$69,558,000.00	100%	0	\$0.00
Total			1	\$69,558,000.00	100%	0	\$0.00
3138LGFE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,920,000.00	100%	0	\$0.00
Total			1	\$36,920,000.00	100%	0	\$0.00

3138LGFF8		WALKER & DUNLOP, LLC	1	\$55,575,000.00	100%	0	\$0.00
Total			1	\$55,575,000.00	100%	0	\$0.00
3138LGFG6		WALKER & DUNLOP, LLC	1	\$36,101,000.00	100%	0	\$0.00
Total			1	\$36,101,000.00	100%	0	\$0.00
3138LGFJ0		WELLS FARGO BANK, N.A	1	\$22,330,000.00	100%	0	\$0.00
Total			1	\$22,330,000.00	100%	0	\$0.00
3138LGF3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,100,000.00	100%	0	\$0.00
Total			1	\$13,100,000.00	100%	0	\$0.00
3138LGFN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LGFQ4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,430,000.00	100%	0	\$0.00
Total			1	\$7,430,000.00	100%	0	\$0.00
3138LGFT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,200,000.00	100%	0	\$0.00
Total			1	\$16,200,000.00	100%	0	\$0.00
3138LGFV3		RED MORTGAGE CAPITAL, LLC	1	\$12,299,192.26	100%	0	\$0.00
Total			1	\$12,299,192.26	100%	0	\$0.00
3138LGG26		M & T REALTY CAPITAL CORPORATION	1	\$23,075,000.00	100%	0	\$0.00
Total			1	\$23,075,000.00	100%	0	\$0.00
3138LGG59		HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0	\$0.00
Total			1	\$11,595,800.00	100%	0	\$0.00
3138LGGJ9		KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0	\$0.00
Total			1	\$6,098,996.58	100%	0	\$0.00
3138LGGL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,534,000.00	100%	0	\$0.00
Total			1	\$32,534,000.00	100%	0	\$0.00
3138LGGM2		WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0	\$0.00
Total			1	\$28,397,000.00	100%	0	\$0.00
3138LGGQ3			1	\$28,700,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$28,700,000.00	100%	0	\$0.00
3138LGGT7		WALKER & DUNLOP, LLC	1	\$21,173,000.00	100%	0	\$0.00
Total			1	\$21,173,000.00	100%	0	\$0.00
3138LGGW0		M & T REALTY CAPITAL CORPORATION	1	\$36,128,000.00	100%	0	\$0.00
Total			1	\$36,128,000.00	100%	0	\$0.00
3138LGGY6		WELLS FARGO BANK, N.A	1	\$5,040,119.74	100%	0	\$0.00
Total			1	\$5,040,119.74	100%	0	\$0.00
3138LGH25		WALKER & DUNLOP, LLC	1	\$33,339,000.00	100%	0	\$0.00
Total			1	\$33,339,000.00	100%	0	\$0.00
3138LGH33		WALKER & DUNLOP, LLC	1	\$11,040,000.00	100%	0	\$0.00
Total			1	\$11,040,000.00	100%	0	\$0.00
3138LGH41		WALKER & DUNLOP, LLC	1	\$5,810,000.00	100%	0	\$0.00
Total			1	\$5,810,000.00	100%	0	\$0.00
3138LGH58		M & T REALTY CAPITAL CORPORATION	1	\$9,862,600.00	100%	0	\$0.00
Total			1	\$9,862,600.00	100%	0	\$0.00
3138LGH66		M & T REALTY CAPITAL CORPORATION	1	\$12,343,663.05	100%	0	\$0.00
Total			1	\$12,343,663.05	100%	0	\$0.00
3138LGH74		M & T REALTY CAPITAL CORPORATION	1	\$15,225,000.00	100%	0	\$0.00
Total			1	\$15,225,000.00	100%	0	\$0.00
3138LGH82		M & T REALTY CAPITAL CORPORATION	1	\$18,425,000.00	100%	0	\$0.00
Total			1	\$18,425,000.00	100%	0	\$0.00
3138LGH90		DOUGHERTY MORTGAGE, LLC	1	\$21,670,835.56	100%	0	\$0.00
Total			1	\$21,670,835.56	100%	0	\$0.00
3138LGHB5		BERKELEY POINT CAPITAL LLC	1	\$16,252,000.00	100%	0	\$0.00
Total			1	\$16,252,000.00	100%	0	\$0.00
3138LGHF6		WALKER & DUNLOP, LLC	1	\$57,700,000.00	100%	0	\$0.00

Total			1	\$57,700,000.00	100%	0	\$0.00
3138LGHH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,995,779.30	100%	0	\$0.00
Total			1	\$3,995,779.30	100%	0	\$0.00
3138LGHL3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,297,498.01	100%	0	\$0.00
Total			1	\$2,297,498.01	100%	0	\$0.00
3138LGHN9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,897,933.13	100%	0	\$0.00
Total			1	\$1,897,933.13	100%	0	\$0.00
3138LGHQ2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LGHR0		M & T REALTY CAPITAL CORPORATION	1	\$33,082,300.00	100%	0	\$0.00
Total			1	\$33,082,300.00	100%	0	\$0.00
3138LGHS8		M & T REALTY CAPITAL CORPORATION	2	\$60,064,800.00	100%	0	\$0.00
Total			2	\$60,064,800.00	100%	0	\$0.00
3138LGHT6		HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0	\$0.00
Total			1	\$4,494,932.12	100%	0	\$0.00
3138LGHU3		M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0	\$0.00
Total			5	\$72,656,500.00	100%	0	\$0.00
3138LGHV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0	\$0.00
Total			1	\$19,474,457.44	100%	0	\$0.00
3138LGHW9		M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0	\$0.00
Total			4	\$83,805,100.00	100%	0	\$0.00
3138LGHZ2		M & T REALTY CAPITAL CORPORATION	3	\$67,605,700.00	100%	0	\$0.00
Total			3	\$67,605,700.00	100%	0	\$0.00
3138LGJ23		WELLS FARGO BANK, N.A	1	\$21,623,000.00	100%	0	\$0.00
Total			1	\$21,623,000.00	100%	0	\$0.00
3138LGJ56		WALKER & DUNLOP, LLC	1	\$20,756,000.00	100%	0	\$0.00

Total			1	\$20,756,000.00	100%	0	\$0.00
3138LGJ80		WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0	\$0.00
Total			1	\$27,775,000.00	100%	0	\$0.00
3138LGJD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00
3138LGJE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0	\$0.00
Total			1	\$19,561,000.00	100%	0	\$0.00
3138LGJF4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0	\$0.00
Total			1	\$103,118,000.00	100%	0	\$0.00
3138LGJG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0	\$0.00
Total			1	\$37,639,000.00	100%	0	\$0.00
3138LGJJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0	\$0.00
Total			1	\$51,754,000.00	100%	0	\$0.00
3138LGJK3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0	\$0.00
Total			1	\$45,003,000.00	100%	0	\$0.00
3138LGJV9		PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0	\$0.00
Total			1	\$40,445,000.00	100%	0	\$0.00
3138LGJY3		WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0	\$0.00
Total			1	\$12,903,000.00	100%	0	\$0.00
3138LGJZ0		WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0	\$0.00
Total			1	\$20,797,000.00	100%	0	\$0.00
3138LGK21		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0	\$0.00
Total			1	\$7,902,000.00	100%	0	\$0.00
3138LGK54		HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0	\$0.00
Total			1	\$3,216,340.28	100%	0	\$0.00

3138LGKD7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0	\$0.00
Total			1	\$20,560,000.00	100%	0	\$0.00
3138LGKF2		WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0	\$0.00
Total			1	\$30,253,000.00	100%	0	\$0.00
3138LGKH8		WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	\$0.00
Total			1	\$92,402,000.00	100%	0	\$0.00
3138LGKP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	\$0.00
Total			1	\$8,923,000.00	100%	0	\$0.00
3138LGKQ8		WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	\$0.00
Total			1	\$5,536,000.00	100%	0	\$0.00
3138LGKR6		WELLS FARGO BANK, N.A	1	\$5,718,000.00	100%	0	\$0.00
Total			1	\$5,718,000.00	100%	0	\$0.00
3138LGKS4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,130,000.00	100%	0	\$0.00
Total			1	\$22,130,000.00	100%	0	\$0.00
3138LGKW5		GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$0.00
Total			1	\$11,758,000.00	100%	0	\$0.00
3138LGL38		WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	\$0.00
Total			1	\$48,515,000.00	100%	0	\$0.00
3138LGL46		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$0.00
Total			1	\$11,580,000.00	100%	0	\$0.00
3138LGL79		HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	\$0.00
Total			1	\$1,833,000.00	100%	0	\$0.00
3138LGLA2		DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0	\$0.00
Total			1	\$3,317,787.83	100%	0	\$0.00
3138LGLJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	\$0.00
Total			1	\$7,284,300.00	100%	0	\$0.00
3138LGLM6		WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00
Total			1	\$26,500,000.00	100%	0	\$0.00

3138LGLN4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00
3138LGLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	\$0.00
Total		1	\$19,213,000.00	100%	0	\$0.00
3138LGLT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	\$0.00
Total		1	\$17,977,769.86	100%	0	\$0.00
3138LGLV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,400,000.00	100%	0	\$0.00
Total		1	\$20,400,000.00	100%	0	\$0.00
3138LGM29	WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0	\$0.00
Total		1	\$17,940,000.00	100%	0	\$0.00
3138LGM37	WELLS FARGO BANK, N.A	1	\$5,110,000.00	100%	0	\$0.00
Total		1	\$5,110,000.00	100%	0	\$0.00
3138LGMG8	HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00
Total		1	\$14,250,000.00	100%	0	\$0.00
3138LGMH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,502,000.00	100%	0	\$0.00
Total		1	\$2,502,000.00	100%	0	\$0.00
3138LGMJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0	\$0.00
Total		1	\$4,275,000.00	100%	0	\$0.00
3138LGMK9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,405,000.00	100%	0	\$0.00
Total		1	\$37,405,000.00	100%	0	\$0.00
3138LGMN3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,062,000.00	100%	0	\$0.00
Total		1	\$20,062,000.00	100%	0	\$0.00
3138LGMP8	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00
3138LGMQ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00

3138LGMR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0	\$0.00
Total		1	\$9,680,000.00	100%	0	\$0.00
3138LGMU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00
Total		1	\$6,840,000.00	100%	0	\$0.00
3138LGMV5	M & T REALTY CAPITAL CORPORATION	1	\$9,079,723.34	100%	0	\$0.00
Total		1	\$9,079,723.34	100%	0	\$0.00
3138LGM9	BERKELEY POINT CAPITAL LLC	1	\$15,800,000.00	100%	0	\$0.00
Total		1	\$15,800,000.00	100%	0	\$0.00
3138LGMZ6	WELLS FARGO BANK, N.A	1	\$3,705,000.00	100%	0	\$0.00
Total		1	\$3,705,000.00	100%	0	\$0.00
3138LGN85	HUNT MORTGAGE CAPITAL, LLC	1	\$5,148,327.87	100%	0	\$0.00
Total		1	\$5,148,327.87	100%	0	\$0.00
3138LGNA0	WALKER & DUNLOP, LLC	1	\$5,297,000.00	100%	0	\$0.00
Total		1	\$5,297,000.00	100%	0	\$0.00
3138LGND4	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00
3138LGNJ1	WALKER & DUNLOP, LLC	1	\$21,680,000.00	100%	0	\$0.00
Total		1	\$21,680,000.00	100%	0	\$0.00
3138LGNN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,900,000.00	100%	0	\$0.00
Total		1	\$49,900,000.00	100%	0	\$0.00
3138LGNQ5	HUNT MORTGAGE CAPITAL, LLC	1	\$4,004,546.99	100%	0	\$0.00
Total		1	\$4,004,546.99	100%	0	\$0.00
3138LGNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,889,000.00	100%	0	\$0.00
Total		1	\$36,889,000.00	100%	0	\$0.00
3138LGNY8	SUNTRUST BANK	1	\$5,163,920.60	100%	0	\$0.00
Total		1	\$5,163,920.60	100%	0	\$0.00

3138LGNZ5		SUNTRUST BANK	1	\$3,650,779.13	100%	0	\$0.00
Total			1	\$3,650,779.13	100%	0	\$0.00
3138LGP42		RED MORTGAGE CAPITAL, LLC	1	\$1,341,900.00	100%	0	\$0.00
Total			1	\$1,341,900.00	100%	0	\$0.00
3138LGP67		KEYBANK NATIONAL ASSOCIATION	1	\$11,788,242.77	100%	0	\$0.00
Total			1	\$11,788,242.77	100%	0	\$0.00
3138LGP75		KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	\$0.00
Total			1	\$18,060,000.00	100%	0	\$0.00
3138LGP91		GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00
3138LGPC4		HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0	\$0.00
Total			1	\$907,500.00	100%	0	\$0.00
3138LGPE0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,434.51	100%	0	\$0.00
Total			1	\$1,698,434.51	100%	0	\$0.00
3138LGP77		HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00
3138LPG55		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00
3138LGPJ9		HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0	\$0.00
Total			1	\$5,260,000.00	100%	0	\$0.00
3138LGPNO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,950,000.00	100%	0	\$0.00
Total			1	\$9,950,000.00	100%	0	\$0.00
3138LGPQ3		HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00
3138LGPR1		HUNT MORTGAGE CAPITAL, LLC	1	\$1,973,000.00	100%	0	\$0.00
Total			1	\$1,973,000.00	100%	0	\$0.00
3138LGPS9		WALKER & DUNLOP, LLC	1	\$10,716,326.87	100%	0	\$0.00

Total			1	\$10,716,326.87	100%	0	\$0.00
3138LGPU4		DOUGHERTY MORTGAGE, LLC	1	\$14,776,000.00	100%	0	\$0.00
Total			1	\$14,776,000.00	100%	0	\$0.00
3138LGPX8		DOUGHERTY MORTGAGE, LLC	1	\$17,900,000.00	100%	0	\$0.00
Total			1	\$17,900,000.00	100%	0	\$0.00
3138LGQ33		BERKELEY POINT CAPITAL LLC	1	\$51,800,000.00	100%	0	\$0.00
Total			1	\$51,800,000.00	100%	0	\$0.00
3138LGQ41		GREYSTONE SERVICING CORPORATION INC	1	\$1,920,000.00	100%	0	\$0.00
Total			1	\$1,920,000.00	100%	0	\$0.00
3138LGQ74		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,510,000.00	100%	0	\$0.00
Total			1	\$3,510,000.00	100%	0	\$0.00
3138LGQ82		KEYBANK NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LGQB5		GREYSTONE SERVICING CORPORATION INC	1	\$48,439,572.07	100%	0	\$0.00
Total			1	\$48,439,572.07	100%	0	\$0.00
3138LGQC3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,900,000.00	100%	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00
3138LGQD1		SUNTRUST BANK	1	\$21,760,000.00	100%	0	\$0.00
Total			1	\$21,760,000.00	100%	0	\$0.00
3138LGQF6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGQG4		PNC BANK, NATIONAL ASSOCIATION	1	\$8,460,000.00	100%	0	\$0.00
Total			1	\$8,460,000.00	100%	0	\$0.00
3138LGQJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00

3138LGQK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,745,000.00	100%	0	\$0.00
Total			1	\$30,745,000.00	100%	0	\$0.00
3138LGQL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,291,000.00	100%	0	\$0.00
Total			1	\$33,291,000.00	100%	0	\$0.00
3138LGQM1		HOMESTREET CAPITAL CORPORATION	1	\$2,123,800.00	100%	0	\$0.00
Total			1	\$2,123,800.00	100%	0	\$0.00
3138LGQN9		HOMESTREET CAPITAL CORPORATION	1	\$2,319,900.00	100%	0	\$0.00
Total			1	\$2,319,900.00	100%	0	\$0.00
3138LGQQ2		HOMESTREET CAPITAL CORPORATION	1	\$5,065,700.00	100%	0	\$0.00
Total			1	\$5,065,700.00	100%	0	\$0.00
3138LGQS8		WALKER & DUNLOP, LLC	1	\$1,382,000.00	100%	0	\$0.00
Total			1	\$1,382,000.00	100%	0	\$0.00
3138LGQV1		WALKER & DUNLOP, LLC	1	\$15,575,000.00	100%	0	\$0.00
Total			1	\$15,575,000.00	100%	0	\$0.00
3138LGQW9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,720,000.00	100%	0	\$0.00
Total			1	\$10,720,000.00	100%	0	\$0.00
3138LGQX7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,610,000.00	100%	0	\$0.00
Total			1	\$20,610,000.00	100%	0	\$0.00
3138LGQY5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0	\$0.00
Total			1	\$1,836,000.00	100%	0	\$0.00
3138LGQZ2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138LGR24		DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00
3138LGR40		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00

Total			1	\$1,000,000.00	100%	0	\$0.00
3138LGR57		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00
Total			1	\$3,659,000.00	100%	0	\$0.00
3138LGR65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00
Total			1	\$6,850,000.00	100%	0	\$0.00
3138LGR73		WELLS FARGO BANK, N.A	1	\$81,992,000.00	100%	0	\$0.00
Total			1	\$81,992,000.00	100%	0	\$0.00
3138LGR81		WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0	\$0.00
Total			1	\$5,435,000.00	100%	0	\$0.00
3138LGR99		WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0	\$0.00
Total			1	\$13,230,000.00	100%	0	\$0.00
3138LGRB4		WALKER & DUNLOP, LLC	1	\$6,742,450.39	100%	0	\$0.00
Total			1	\$6,742,450.39	100%	0	\$0.00
3138LGRD0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00
3138LGRG3		WALKER & DUNLOP, LLC	1	\$7,520,000.00	100%	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00
3138LGRJ7		PNC BANK, NATIONAL ASSOCIATION	3	\$38,978,000.00	100%	0	\$0.00
Total			3	\$38,978,000.00	100%	0	\$0.00
3138LGRJ2		WALKER & DUNLOP, LLC	1	\$22,970,325.03	100%	0	\$0.00
Total			1	\$22,970,325.03	100%	0	\$0.00
3138LGRM0		PNC BANK, NATIONAL ASSOCIATION	1	\$31,710,000.00	100%	0	\$0.00
Total			1	\$31,710,000.00	100%	0	\$0.00
3138LGRN8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,650,000.00	100%	0	\$0.00
Total			1	\$15,650,000.00	100%	0	\$0.00
3138LGRQ1		HUNT MORTGAGE CAPITAL, LLC	1	\$11,638,000.00	100%	0	\$0.00
Total			1	\$11,638,000.00	100%	0	\$0.00
3138LGRR9			1	\$4,542,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$4,542,000.00	100%	0	\$0.00
3138LGRS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,037,000.00	100%	0	\$0.00
Total			1	\$1,037,000.00	100%	0	\$0.00
3138LGRU2		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGRV0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,463,000.00	100%	0	\$0.00
Total			1	\$1,463,000.00	100%	0	\$0.00
3138LGRX6		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGRY4		SUNTRUST BANK	1	\$13,420,000.00	100%	0	\$0.00
Total			1	\$13,420,000.00	100%	0	\$0.00
3138LGS23		SUNTRUST BANK	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LGS31		SUNTRUST BANK	1	\$3,376,000.00	100%	0	\$0.00
Total			1	\$3,376,000.00	100%	0	\$0.00
3138LGS56		BERKELEY POINT CAPITAL LLC	1	\$13,492,000.00	100%	0	\$0.00
Total			1	\$13,492,000.00	100%	0	\$0.00
3138LGS72		HUNT MORTGAGE CAPITAL, LLC	1	\$390,000.00	100%	0	\$0.00
Total			1	\$390,000.00	100%	0	\$0.00
3138LGS80		BERKELEY POINT CAPITAL LLC	1	\$2,782,000.00	100%	0	\$0.00
Total			1	\$2,782,000.00	100%	0	\$0.00
3138LGS98		WELLS FARGO BANK, N.A	1	\$37,400,000.00	100%	0	\$0.00
Total			1	\$37,400,000.00	100%	0	\$0.00
3138LGSB3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,192,000.00	100%	0	\$0.00
Total			1	\$9,192,000.00	100%	0	\$0.00
3138LGSD9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0	\$0.00

Total			1	\$4,684,100.00	100%	0	\$0.00
3138LGSE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0	\$0.00
Total			1	\$4,679,000.00	100%	0	\$0.00
3138LGSF4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0	\$0.00
Total			1	\$3,209,000.00	100%	0	\$0.00
3138LGSH0		WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	\$0.00
Total			1	\$39,441,000.00	100%	0	\$0.00
3138LGSJ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,253,000.00	100%	0	\$0.00
Total			1	\$5,253,000.00	100%	0	\$0.00
3138LGSK3		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
3138LGSL1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,275,000.00	100%	0	\$0.00
Total			1	\$10,275,000.00	100%	0	\$0.00
3138LGSM9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,933,000.00	100%	0	\$0.00
Total			1	\$6,933,000.00	100%	0	\$0.00
3138LGSN7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00
3138LGSP2		WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	\$0.00
Total			1	\$4,910,000.00	100%	0	\$0.00
3138LGSQ0		WELLS FARGO BANK, N.A	1	\$8,232,000.00	100%	0	\$0.00
Total			1	\$8,232,000.00	100%	0	\$0.00
3138LGSR8		WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00
3138LGST4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LGSU1		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00

Total			1	\$19,800,000.00	100%	0	\$0.00
3138LGSV9		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	\$0.00
Total			1	\$20,650,000.00	100%	0	\$0.00
3138LGSW7		SUNTRUST BANK	1	\$13,760,000.00	100%	0	\$0.00
Total			1	\$13,760,000.00	100%	0	\$0.00
3138LGSX5		DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LGSY3		CBRE MULTIFAMILY CAPITAL, INC	1	\$81,000,000.00	100%	0	\$0.00
Total			1	\$81,000,000.00	100%	0	\$0.00
3138LGSZ0		SUNTRUST BANK	1	\$1,267,000.00	100%	0	\$0.00
Total			1	\$1,267,000.00	100%	0	\$0.00
3138LGT22		HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0	\$0.00
Total			1	\$1,767,000.00	100%	0	\$0.00
3138LGT30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0	\$0.00
Total			1	\$7,074,000.00	100%	0	\$0.00
3138LGT48		HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00
3138LGT55		DOUGHERTY MORTGAGE, LLC	1	\$850,000.00	100%	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00
3138LGT71		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LGT89		HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LGT97		GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0	\$0.00
Total			1	\$20,295,000.00	100%	0	\$0.00
3138LGTB2		Unavailable	1	\$105,000,000.00	100%	0	\$0.00
Total			1	\$105,000,000.00	100%	0	\$0.00
3138LGTC0		Unavailable	1	\$69,572,000.00	100%	0	\$0.00
Total			1	\$69,572,000.00	100%	0	\$0.00

3138LGTD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00
3138LGTE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$0.00
Total		1	\$29,425,000.00	100%	0	\$0.00
3138LGTF3	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00
Total		1	\$13,500,000.00	100%	0	\$0.00
3138LGTG1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
3138LGTH9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$0.00
Total		1	\$5,720,000.00	100%	0	\$0.00
3138LGTJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,040,000.00	100%	0	\$0.00
Total		1	\$14,040,000.00	100%	0	\$0.00
3138LGTK2	Unavailable	1	\$26,000,000.00	100%	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00
3138LGTLO	Unavailable	1	\$68,681,000.00	100%	0	\$0.00
Total		1	\$68,681,000.00	100%	0	\$0.00
3138LGTM8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0	\$0.00
Total		1	\$2,354,000.00	100%	0	\$0.00
3138LGTN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,432,000.00	100%	0	\$0.00
Total		1	\$28,432,000.00	100%	0	\$0.00
3138LGTP1	BERKELEY POINT CAPITAL LLC	1	\$53,322,000.00	100%	0	\$0.00
Total		1	\$53,322,000.00	100%	0	\$0.00
3138LGTQ9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	\$0.00
Total		1	\$34,021,000.00	100%	0	\$0.00
3138LGTS5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LGTT3	RED MORTGAGE CAPITAL, LLC	2	\$32,972,000.00	100%	0	\$0.00
Total		2	\$32,972,000.00	100%	0	\$0.00

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3138LGTU0		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LGTV8		GREYSTONE SERVICING CORPORATION INC	1	\$1,186,000.00	100%	0	\$0.00
Total			1	\$1,186,000.00	100%	0	\$0.00
3138LGTW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00
3138LGTY2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,413,000.00	100%	0	\$0.00
Total			1	\$18,413,000.00	100%	0	\$0.00
3138LGUA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LGUB0		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LGUC8		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,420,000.00	100%	0	\$0.00
Total			1	\$7,420,000.00	100%	0	\$0.00
3138LGUD6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,750,000.00	100%	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00
3138LGUE4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LGUF1		DOUGHERTY MORTGAGE, LLC	1	\$1,150,000.00	100%	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00
3138LGUG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,677,000.00	100%	0	\$0.00
Total			1	\$5,677,000.00	100%	0	\$0.00
3138LGUH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,120,000.00	100%	0	\$0.00
Total			1	\$4,120,000.00	100%	0	\$0.00
3138LGUJ3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00

Total			1	\$750,000.00	100%	0	\$0.00
3138LGUK0		WALKER & DUNLOP, LLC	1	\$3,180,000.00	100%	0	\$0.00
Total			1	\$3,180,000.00	100%	0	\$0.00
3138LGUL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LGUM6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LGUN4		Unavailable	1	\$75,900,000.00	100%	0	\$0.00
Total			1	\$75,900,000.00	100%	0	\$0.00
3138LGUP9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,240,000.00	100%	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00
3138LGUQ7		GREYSTONE SERVICING CORPORATION INC	1	\$17,844,000.00	100%	0	\$0.00
Total			1	\$17,844,000.00	100%	0	\$0.00
3138LGW28		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00
Total			1	\$32,540,000.00	100%	0	\$0.00
3138LGW36		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LGW51		WELLS FARGO BANK, N.A	1	\$72,000,000.00	100%	0	\$0.00
Total			1	\$72,000,000.00	100%	0	\$0.00
3138LGW85		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,150,000.00	100%	0	\$0.00
Total			1	\$17,150,000.00	100%	0	\$0.00
3138LGW93		GREYSTONE SERVICING CORPORATION INC	1	\$4,030,000.00	100%	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00
3138LGWU6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LGWW2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00

Total			1	\$2,600,000.00	100%	0	\$0.00
3138LGWX0		WALKER & DUNLOP, LLC	1	\$30,900,000.00	100%	0	\$0.00
Total			1	\$30,900,000.00	100%	0	\$0.00
3138LGWY8		KEYBANK NATIONAL ASSOCIATION	1	\$26,450,000.00	100%	0	\$0.00
Total			1	\$26,450,000.00	100%	0	\$0.00
3138LGWZ5		KEYBANK NATIONAL ASSOCIATION	1	\$21,740,000.00	100%	0	\$0.00
Total			1	\$21,740,000.00	100%	0	\$0.00
3138LGX27		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,850,000.00	100%	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00
3138LGX43		Unavailable	1	\$18,600,000.00	100%	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00
3138LGX68		Unavailable	1	\$18,080,000.00	100%	0	\$0.00
Total			1	\$18,080,000.00	100%	0	\$0.00
3138LGX76		WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LGX84		CBRE MULTIFAMILY CAPITAL, INC	1	\$69,454,000.00	100%	0	\$0.00
Total			1	\$69,454,000.00	100%	0	\$0.00
3138LGX92		Unavailable	1	\$82,693,000.00	100%	0	\$0.00
Total			1	\$82,693,000.00	100%	0	\$0.00
3138LGXA9		GREYSTONE SERVICING CORPORATION INC	1	\$2,152,000.00	100%	0	\$0.00
Total			1	\$2,152,000.00	100%	0	\$0.00
3138LGXB7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,800,000.00	100%	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00
3138LGXC5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,479,000.00	100%	0	\$0.00
Total			1	\$6,479,000.00	100%	0	\$0.00
3138LGXE1		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00

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3138LGXF8		SUNTRUST BANK	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00
3138LGXG6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00
3138LGXJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00
3138LGXK7		HUNT MORTGAGE CAPITAL, LLC	1	\$799,000.00	100%	0	\$0.00
Total			1	\$799,000.00	100%	0	\$0.00
3138LGXL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,926,000.00	100%	0	\$0.00
Total			1	\$10,926,000.00	100%	0	\$0.00
3138LGXM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0	\$0.00
Total			1	\$7,373,000.00	100%	0	\$0.00
3138LGXN1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138LGXP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LGXQ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$0.00
Total			1	\$1,207,000.00	100%	0	\$0.00
3138LGXR2		GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0	\$0.00
Total			1	\$3,105,000.00	100%	0	\$0.00
3138LGXS0		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00	100%	0	\$0.00
Total			1	\$23,614,000.00	100%	0	\$0.00
3138LGXT8		CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0	\$0.00
Total			1	\$33,072,000.00	100%	0	\$0.00
3138LGXU5		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00

3138LGXV3	Unavailable	1	\$59,565,000.00	100%	0	\$0.00
Total		1	\$59,565,000.00	100%	0	\$0.00
3138LGXW1	KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0	\$0.00
Total		1	\$48,870,000.00	100%	0	\$0.00
3138LGXY7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00
3138LGXZ4	WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0	\$0.00
Total		1	\$28,014,000.00	100%	0	\$0.00
3138LGY26	HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00
Total		1	\$2,025,000.00	100%	0	\$0.00
3138LGY34	RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	\$0.00
Total		1	\$4,177,800.00	100%	0	\$0.00
3138LGY42	HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	\$0.00
Total		1	\$1,154,000.00	100%	0	\$0.00
3138LGY59	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LGY67	WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	\$0.00
Total		1	\$22,179,000.00	100%	0	\$0.00
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00
3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	\$0.00
Total		1	\$40,213,000.00	100%	0	\$0.00
3138LGYA8	Unavailable	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$0.00
Total		1	\$5,640,000.00	100%	0	\$0.00
3138LGYC4	HOMESTREET CAPITAL CORPORATION	1	\$8,468,700.00	100%	0	\$0.00
Total		1	\$8,468,700.00	100%	0	\$0.00

3138LGYE0	SUNTRUST BANK	1	\$9,440,000.00	100%	0	\$0.00
Total		1	\$9,440,000.00	100%	0	\$0.00
3138LGYF7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,495,000.00	100%	0	\$0.00
Total		1	\$20,495,000.00	100%	0	\$0.00
3138LGYG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,481,000.00	100%	0	\$0.00
Total		1	\$1,481,000.00	100%	0	\$0.00
3138LGYH3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,004,500.00	100%	0	\$0.00
Total		1	\$11,004,500.00	100%	0	\$0.00
3138LGYJ9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$14,722,000.00	100%	0	\$0.00
Total		3	\$14,722,000.00	100%	0	\$0.00
3138LGYK6	WALKER & DUNLOP, LLC	1	\$13,293,000.00	100%	0	\$0.00
Total		1	\$13,293,000.00	100%	0	\$0.00
3138LGYL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,209,000.00	100%	0	\$0.00
Total		1	\$1,209,000.00	100%	0	\$0.00
3138LGYM2	WALKER & DUNLOP, LLC	1	\$33,700,000.00	100%	0	\$0.00
Total		1	\$33,700,000.00	100%	0	\$0.00
3138LGYQ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,358,000.00	100%	0	\$0.00
Total		1	\$30,358,000.00	100%	0	\$0.00
3138LGYR1	DOUGHERTY MORTGAGE, LLC	1	\$785,000.00	100%	0	\$0.00
Total		1	\$785,000.00	100%	0	\$0.00
3138LGY S9	KEYBANK NATIONAL ASSOCIATION	1	\$33,206,000.00	100%	0	\$0.00
Total		1	\$33,206,000.00	100%	0	\$0.00
3138LGYT7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,440,000.00	100%	0	\$0.00
Total		1	\$18,440,000.00	100%	0	\$0.00
3138LGYU4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,565,000.00	100%	0	\$0.00

Total			1	\$1,565,000.00	100%	0	\$0.00
3138LGYV2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,450,000.00	100%	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00
3138LGYW0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,603,000.00	100%	0	\$0.00
Total			1	\$3,603,000.00	100%	0	\$0.00
3138LGYX8		GREYSTONE SERVICING CORPORATION INC	1	\$20,374,000.00	100%	0	\$0.00
Total			1	\$20,374,000.00	100%	0	\$0.00
3138LGY6		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LGYZ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LGZ25		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,168,000.00	100%	0	\$0.00
Total			1	\$8,168,000.00	100%	0	\$0.00
3138LGZ33		Unavailable	1	\$70,866,000.00	100%	0	\$0.00
Total			1	\$70,866,000.00	100%	0	\$0.00
3138LGZ41		RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LGZ66		BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	\$0.00
Total			1	\$3,990,000.00	100%	0	\$0.00
3138LGZ82		ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0	\$0.00
Total			1	\$29,700,000.00	100%	0	\$0.00
3138LGZ90		GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100%	0	\$0.00
Total			1	\$1,787,000.00	100%	0	\$0.00
3138LGZA7		Unavailable	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00

3138LGZB5		GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	\$0.00
Total			1	\$10,980,000.00	100%	0	\$0.00
3138LGZC3		Unavailable	1	\$46,567,841.00	100%	0	\$0.00
Total			1	\$46,567,841.00	100%	0	\$0.00
3138LGZD1		GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00
3138LGZF6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,368,000.00	100%	0	\$0.00
Total			1	\$10,368,000.00	100%	0	\$0.00
3138LGZG4		GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0	\$0.00
Total			1	\$15,375,000.00	100%	0	\$0.00
3138LGZH2		GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0	\$0.00
Total			1	\$3,872,000.00	100%	0	\$0.00
3138LGZJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00
Total			1	\$22,750,000.00	100%	0	\$0.00
3138LGZK5		KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	\$0.00
Total			1	\$25,772,000.00	100%	0	\$0.00
3138LGZL3		KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00
3138LGZM1		WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00
3138LGZP4		Unavailable	2	\$13,426,000.00	100%	0	\$0.00
Total			2	\$13,426,000.00	100%	0	\$0.00
3138LGZQ2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LGZR0		GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0	\$0.00

Total			1	\$21,800,000.00	100%	0	\$0.00
3138LGZS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00
3138LGZT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0	\$0.00
Total			1	\$14,959,000.00	100%	0	\$0.00
3138LGZU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00
Total			1	\$17,290,000.00	100%	0	\$0.00
3138LGZW9		GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00
3138LGZX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	\$0.00
Total			1	\$29,398,000.00	100%	0	\$0.00
3138LGZY5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,600,000.00	100%	0	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00
3138LGZZ2		HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00
3138LHA20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00