

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 97 of 101

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)
31418CUB8		1ST BANK, DIVISION OF GLACIER BANK	1	\$424,000.00	0.02%	0	\$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	\$336,889.64	0.02%	0	\$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$211,000.00	0.01%	0	\$0.00	
		1ST FINANCIAL INC A CORPORATION	1	\$235,496.47	0.01%	0	\$0.00	
		1ST FINANCIAL, INC	2	\$403,579.98	0.02%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	2	\$835,259.60	0.04%	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,559.81	0.02%	0	\$0.00	
		1ST RATE HOME MORTGAGE INC	1	\$247,200.00	0.01%	0	\$0.00	
		1ST RELIANT HOME LOANS, INC	1	\$298,776.41	0.02%	0	\$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$420,829.00	0.02%	0	\$0.00	
		1ST SOURCE BANK	6	\$478,942.46	0.02%	0	\$0.00	
		1ST UNITED HOME LOANS, LLC	1	\$264,000.00	0.01%	0	\$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$359,000.00	0.02%	0	\$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,085.44	0.04%	0	\$0.00	
		AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$438,174.93	0.02%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$368,491.62	0.02%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,800.00	0.01%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	1	\$208,600.00	0.01%	0	\$0.00	
		ACADEMY MORTGAGE COMPANY	19	\$5,551,697.68	0.29%	0	\$0.00	

ACADEMY MORTGAGE CORPORATION	49	\$14,657,953.57	0.76%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,478,010.00	0.08%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00
ACE MORTGAGE LLC	1	\$259,641.79	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,430.00	0.04%	0	\$0.00
ACOPIA LLC A CORPORATION	7	\$2,189,700.00	0.11%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$244,387.75	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$318,310.85	0.02%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$349,200.00	0.02%	0	\$0.00
ADELO MORTGAGE, INC	1	\$302,794.50	0.02%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$763,072.54	0.04%	0	\$0.00
ADVENTAS INC	1	\$233,700.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$457,270.43	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$242,250.00	0.01%	0	\$0.00
AIMBANK	1	\$250,000.00	0.01%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$324,500.00	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$828,241.36	0.04%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,100.00	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,379.93	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$647,000.00	0.03%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$226,400.00	0.01%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$377,479.22	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,012,071.42	0.05%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$423,478.66	0.02%	0	\$0.00
ALL SQUARE MORTGAGE INC	2	\$721,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	3	\$966,980.06	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$256,696.99	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	2	\$481,692.61	0.03%	0	\$0.00

COMPANY						
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$683,500.00	0.04%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC.. AN S CORPORATION	1	\$331,562.80	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,531.56	0.02%	0	\$0.00	
ALPINE BANK A COLORADO CORPORATION	1	\$249,360.00	0.01%	0	\$0.00	
ALTERRA GROUP LLC	1	\$270,208.53	0.01%	0	\$0.00	
ALTERRA GROUP LLC DBA ALTERRRA HOME	1	\$453,150.00	0.02%	0	\$0.00	
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,008,038.00	0.05%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$336,000.00	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$335,200.00	0.02%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	0	\$0.00	
AMC, INC	1	\$393,156.59	0.02%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$261,600.00	0.01%	0	\$0.00	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	0.01%	0	\$0.00	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTME	1	\$268,000.00	0.01%	0	\$0.00	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$396,000.00	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$401,322.17	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$424,100.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC	1	\$231,280.00	0.01%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$1,146,350.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$214,000.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	17	\$4,924,454.15	0.26%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,353,316.42	0.07%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC	2	\$1,085,406.46	0.06%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$463,388.98	0.02%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$5,429,929.16	0.28%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,673.48	0.01%	0	\$0.00	
	AMERICAN FINANCING CORPORATIN CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$380,950.00	0.02%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,269,665.63	0.17%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,067,573.94	0.11%	0	\$0.00	
	AMERICAN HERITAGE LENDING, INC	1	\$422,280.33	0.02%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$233,600.00	0.01%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,887.34	0.02%	0	\$0.00	
	AMERICAN LIBERTY MORTGAG INC, A CORPORATION	1	\$367,167.47	0.02%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$433,258.39	0.02%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	3	\$924,608.45	0.05%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$380,000.00	0.02%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	\$424,100.00	0.02%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,020,521.70	0.05%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$266,651.00	0.01%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,039,164.63	0.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$519,131.80	0.03%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,890,906.88	0.1%	0	\$0.00	
		13	\$4,799,375.51	0.25%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORAT	1	\$282,610.10	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	24	\$8,038,695.19	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$389,063.23	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$504,751.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$292,940.00	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$302,900.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$506,200.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,600.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$319,559.12	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$819,073.60	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$222,969.12	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$985,429.62	0.05%	0	\$0.00
	AMERIHOMMORTGAGE COMPANY	1	\$229,190.86	0.01%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$196,787.52	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$469,751.90	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$234,570.00	0.01%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$407,000.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	\$2,808,479.91	0.15%	0	\$0.00
		1	\$281,250.00	0.01%	0	\$0.00

	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK					
	ANCHOR FUNDING, INC	1	\$430,655.85	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,890.07	0.01%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$292,000.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$450,752.32	0.02%	0	\$0.00
	APEX LENDING, INC, A CALIFORNIA CORPORATION	1	\$568,662.64	0.03%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	3	\$924,500.00	0.05%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$373,971.84	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$220,500.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,991,607.00	0.1%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$477,607.23	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,554,732.76	0.08%	0	\$0.00
	ARVEST BANK	1	\$212,836.91	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$273,750.00	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	8	\$2,561,478.16	0.13%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$435,000.00	0.02%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$417,086.18	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,364.08	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$627,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,000.00	0.02%	0	\$0.00
		1	\$263,310.72	0.01%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIS MORTGAGE CO., INC	1	\$254,000.00	0.01%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$846,550.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,745,850.17	0.09%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$645,688.10	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,095,992.65	0.11%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$308,798.26	0.02%	0	\$0.00
	BANK OF COLORADO	4	\$988,200.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$477,640.22	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$244,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$266,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$410,000.00	0.02%	0	\$0.00
	BANK SNB	1	\$424,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$727,508.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$280,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$296,991.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$458,148.31	0.02%	0	\$0.00
		1	\$202,920.05	0.01%	0	\$0.00

BARTLETT MORTGAGE INC A CORPORATION						
BARTON CREEK LENDING GROUP LLC	3	\$886,522.66	0.05%	0	\$0.00	1
BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.02%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,322.25	0.01%	0	\$0.00	1
BAY EQUITY LLC	1	\$508,067.42	0.03%	0	\$0.00	1
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,435,502.77	0.07%	0	\$0.00	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,261.63	0.01%	0	\$0.00	1
BAY TO BAY LENDING LLC	2	\$704,000.00	0.04%	0	\$0.00	1
BAY VALLEY MORTGAGE GROUP	6	\$1,982,247.52	0.1%	0	\$0.00	1
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$981,710.04	0.05%	0	\$0.00	1
BAY-VALLEY MORTGAGE GROUP	1	\$301,000.00	0.02%	0	\$0.00	1
BAYSHORE MORTGAGE FUNDING, LLC	1	\$322,554.98	0.02%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$453,100.00	0.02%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$445,626.90	0.02%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$310,590.46	0.02%	0	\$0.00	1
BCB COMMUNITY BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	1
BELL BANK	2	\$663,799.51	0.03%	0	\$0.00	1
BEST CAPITAL FUNDING A CALIFORNIA COPRPORATION	1	\$204,000.00	0.01%	0	\$0.00	1
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$620,000.00	0.03%	0	\$0.00	1
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$316,000.00	0.02%	0	\$0.00	1
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$292,605.32	0.02%	0	\$0.00	1
BESTWAY MORTGAGE CORP	1	\$378,000.00	0.02%	0	\$0.00	1
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$817,655.00	0.04%	0	\$0.00	1
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,250.00	0.02%	0	\$0.00	1
	1	\$380,000.00	0.02%	0	\$0.00	1

	BIG SKY WESTERN BANK ,DIVISION OF G					
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,050.00	0.01%	0	\$0.00
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	2	\$810,541.52	0.04%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$278,000.00	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$360,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,377,606.55	0.12%	0	\$0.00
	BLUE CHIP LENDING SERVICE, INC, A FLORIDA CORPORATION	1	\$337,750.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$511,583.95	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$558,800.00	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$386,000.00	0.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$367,850.00	0.02%	0	\$0.00
	BOONE BANK AND TRUST CO	1	\$153,055.85	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$513,306.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$380,416.17	0.02%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$616,918.61	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$382,007.64	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$400,000.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$204,148.68	0.01%	0	\$0.00
	BRIGHTEN LENDING	1	\$412,500.00	0.02%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$540,000.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,471,114.43	0.08%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$252,000.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$772,863.03	0.04%	0	\$0.00
	BUSEY BANK	4	\$1,280,983.91	0.07%	0	\$0.00

	C & R MORTGAGE CORP	1	\$246,674.74	0.01%	0	\$0.00	1
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	1
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,812.96	0.03%	0	\$0.00	1
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,119.90	0.05%	0	\$0.00	1
	CAL ATLANTIC MORTGAGE, INC	1	\$488,750.00	0.03%	0	\$0.00	1
	CALATLANTIC MORTGAGE INC	5	\$1,835,223.00	0.1%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	6	\$2,007,548.93	0.1%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$259,641.79	0.01%	0	\$0.00	1
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,405.00	0.01%	0	\$0.00	1
	CALI-LAND, INC, DBA CALILAND BANKIERS HOME LOAN, A CORPORATI	1	\$413,624.93	0.02%	0	\$0.00	1
	CALIBER HOME LOANS INC	1	\$289,047.94	0.02%	0	\$0.00	1
	CALIBER HOME LOANS, INC	209	\$66,997,908.12	3.49%	0	\$0.00	1
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$403,000.00	0.02%	0	\$0.00	1
	CAMDEN NATIONAL BANK	1	\$410,875.00	0.02%	0	\$0.00	1
	CAPITAL BANK N.A	2	\$629,797.00	0.03%	0	\$0.00	1
	CAPITAL BANK, N.A	1	\$355,000.00	0.02%	0	\$0.00	1
	CAPITAL CITY BANK	1	\$423,514.71	0.02%	0	\$0.00	1
	CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$263,833.12	0.01%	0	\$0.00	1
	CAPITAL PARTNERS MORTGAGE LLC	1	\$363,345.89	0.02%	0	\$0.00	1
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,027,250.00	0.05%	0	\$0.00	1
	CAPSTONE DIRECT INC	2	\$546,428.84	0.03%	0	\$0.00	1
	CAPSTONE DIRECT, INC	1	\$404,066.99	0.02%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$227,370.65	0.01%	0	\$0.00	1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,646,786.93	0.14%	0	\$0.00	1
	CAROLINA ONE MORTGAGE, LLC	1	\$256,080.00	0.01%	0	\$0.00	1
	CASON HOME LOANS A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	1
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	1
	CATALYST MORTGAGE	3	\$913,000.00	0.05%	0	\$0.00	1

CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$465,611.18	0.02%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
CBC NATIONAL BANK	1	\$380,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,495.40	0.04%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$306,325.98	0.02%	0	\$0.00
CENTENNIAL BANK	2	\$149,562.51	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	1	\$264,350.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,695.06	0.04%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$394,500.00	0.02%	0	\$0.00
CERTAINTY HOME LOANS	1	\$350,200.00	0.02%	0	\$0.00
CERTAINTY HOME LOANS LLC	4	\$1,184,829.85	0.06%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$204,327.61	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,442,050.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$837,433.98	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
CHOICE LENDING CORP	1	\$226,950.00	0.01%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$935,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$614,150.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$248,640.00	0.01%	0	\$0.00
CIBC BANK USA	3	\$914,573.21	0.05%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
CIBM BANK	1	\$219,415.15	0.01%	0	\$0.00
CITIBANK,N.A	55	\$17,600,826.47	0.92%	0	\$0.00
CITIZEN MORTGAGE CORP	1	\$434,689.46	0.02%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$382,400.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$261,662.74	0.01%	0	\$0.00

NATIONAL ASSOCIATION A FEDERALLY CHAR						
CITY FIRST MORTGAGE SERVICES, LLC	2	\$747,200.00	0.04%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$544,816.08	0.03%	0	\$0.00	
CITY LENDING INC, AN S CORPORATION	1	\$218,198.96	0.01%	0	\$0.00	
CITY WIDE FUNDING CORPORATION	1	\$316,399.49	0.02%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,093,500.00	0.06%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,553,807.21	0.08%	0	\$0.00	
CLARK COUNTY CREDIT UNION	4	\$1,096,355.00	0.06%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$534,669.25	0.03%	0	\$0.00	
CLEARPATH LENDING	2	\$919,900.00	0.05%	0	\$0.00	
CME LENDING GROUP LLC	1	\$251,750.00	0.01%	0	\$0.00	
CNB BANK INC A STATE BANK	1	\$320,000.00	0.02%	0	\$0.00	
COAST 2 COAST FUNDING GROUP INC	3	\$957,500.00	0.05%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	0.01%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$259,800.00	0.01%	0	\$0.00	
COASTAL FUNDING SLC, INC	1	\$547,000.00	0.03%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$500,000.00	0.03%	0	\$0.00	
COASTAL PACIFIC LENDING INC	1	\$398,500.00	0.02%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$273,505.00	0.01%	0	\$0.00	
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$319,000.00	0.02%	0	\$0.00	
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$423,578.54	0.02%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$452,443.00	0.02%	0	\$0.00	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$271,657.79	0.01%	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$154,377.87	0.01%	0	\$0.00	

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$281,300.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,044.19	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,240.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$367,423.10	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$650,711.74	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$506,381.68	0.03%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	3	\$581,727.06	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$519,000.00	0.03%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$342,400.00	0.02%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	1	\$268,000.00	0.01%	0	\$0.00
CORNERSTONE BANK	1	\$216,500.00	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$693,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE	3	\$819,910.12	0.04%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$206,250.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$227,950.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$244,617.39	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$408,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$614,200.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$323,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$184,630.98	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$552,500.00	0.03%	0	\$0.00
COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$380,025.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$207,244.86	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,933.00	0.01%	0	\$0.00
COUNTYBANK	1	\$415,225.00	0.02%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	1	\$320,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$320,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$231,300.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,431,425.16	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,996,132.35	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,733,112.65	0.25%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	2	\$580,367.00	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$294,284.00	0.02%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$671,584.88	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$440,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$629,920.33	0.03%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$238,400.00	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,185,002.90	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$235,475.13	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$512,174.85	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$537,667.95	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$2,607,234.22	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$429,294.24	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,561.34	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$264,992.03	0.01%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$442,500.00	0.02%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$635,217.99	0.03%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$272,000.00	0.01%	0	\$0.00
DIRECT LENDERS LLC	1	\$302,100.00	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$714,350.00	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A	1	\$219,696.90	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$220,659.12	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$337,045.37	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,002,930.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	106	\$32,630,869.10	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$835,633.46	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER CORP A CORPORATION	1	\$289,200.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$758,990.96	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$739,850.00	0.04%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$627,393.57	0.03%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$720,100.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC	3	\$831,573.79	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	DYNAMIC FUNDING	3	\$825,500.00	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$127,751.55	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$716,200.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$433,453.97	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$624,611.53	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$760,103.77	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$223,738.32	0.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$211,568.12	0.01%	0	\$0.00
	EAGLEBANK	2	\$652,100.00	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$343,577.02	0.02%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$705,700.00	0.04%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$424,100.00	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$280,000.00	0.01%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$204,717.56	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$349,118.35	0.02%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC	4	\$1,175,937.29	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$812,146.16	0.04%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,392,755.57	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$501,920.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,404,701.37	0.13%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$457,782.53	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,643,530.49	0.14%	0	\$0.00
ETHOS LENDING, LLC	1	\$486,298.72	0.03%	0	\$0.00
EVERBANK	3	\$858,750.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$208,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	2	\$522,830.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	19	\$5,209,974.94	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,166,467.98	0.11%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$313,600.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$350,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$469,374.65	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$287,930.54	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$945,997.25	0.05%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$2,331,508.05	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$350,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,616.94	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,403.01	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$516,718.15	0.03%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$309,874.26	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$597,614.23	0.03%	0	\$0.00	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$514,960.04	0.03%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$633,643.24	0.03%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$674,628.31	0.04%	0	\$0.00	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$351,557.13	0.02%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,831.87	0.01%	0	\$0.00	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$451,000.00	0.02%	0	\$0.00	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	\$1,563,298.54	0.08%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$1,028,205.05	0.05%	0	\$0.00	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,030,591.00	0.05%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	1	\$311,986.00	0.02%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$958,899.34	0.05%	0	\$0.00	

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$445,955.01	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$184,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,958.73	0.05%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$251,852.54	0.01%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$274,972.64	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$255,567.41	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$405,930.00	0.02%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$342,001.00	0.02%	0	\$0.00
FARMERS STATE BANK A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$417,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, ATENNESSEE CHART	1	\$208,550.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$258,401.46	0.01%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,148.81	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$552,440.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,784.21	0.01%	0	\$0.00
FEMBI MORTGAGE	1	\$248,750.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$280,887.96	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$750,000.00	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.18	0.01%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$614,193.34	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$308,311.61	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$695,041.10	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$353,523.15	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,125.90	0.02%	0	\$0.00

FINANCIAL FUNDING SOLUTIONS, INC	1	\$213,400.00	0.01%	0	\$0.00	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$243,663.84	0.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$98,367.31	0.01%	0	\$0.00	
FIRST AMERICAN BANK A CHARTERED BANK	2	\$235,444.70	0.01%	0	\$0.00	
FIRST AMERICAN MORTGAGE COMPANY	1	\$238,950.00	0.01%	0	\$0.00	
FIRST BANK	3	\$800,592.90	0.04%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$202,713.44	0.01%	0	\$0.00	
FIRST BANK AND TRUST	1	\$256,500.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$176,477.69	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$671,454.02	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.01%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$376,477.00	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,566.02	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,676,161.34	0.09%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$487,120.00	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,048,822.06	0.11%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,311,888.84	0.07%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$300,800.00	0.02%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$604,682.73	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$232,900.00	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$841,445.55	0.04%	0	\$0.00	
	6	\$1,755,590.67	0.09%	0	\$0.00	

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	\$437,000.00	0.02%	0	\$0.00	1
FIRST FEDERAL BANK	1	\$279,863.89	0.01%	0	\$0.00	1
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,500.00	0.01%	0	\$0.00	1
FIRST FINANCIAL BANK NA	1	\$217,550.00	0.01%	0	\$0.00	1
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$451,377.26	0.02%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$453,123.87	0.02%	0	\$0.00	1
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,064.12	0.04%	0	\$0.00	1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$447,726.00	0.02%	0	\$0.00	1
FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,294,995.14	0.07%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,703.00	0.11%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,140,515.11	0.11%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$656,682.95	0.03%	0	\$0.00	1
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$773,181.00	0.04%	0	\$0.00	1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	1
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	1
FIRST LANDMARK BANK	1	\$360,000.00	0.02%	0	\$0.00	1
FIRST MERCHANTS BANK A STATE BANK	1	\$320,557.75	0.02%	0	\$0.00	1
FIRST MIDWEST BANK, A STATE BANK	1	\$274,240.92	0.01%	0	\$0.00	1
FIRST NATIONAL BANK (VA)	2	\$514,607.35	0.03%	0	\$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$246,160.39	0.01%	0	\$0.00	1
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,531.56	0.02%	0	\$0.00	1
FIRST NATIONAL HOME MORTGAGE	1	\$245,000.00	0.01%	0	\$0.00	1

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,585.35	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$402,603.53	0.02%	0	\$0.00
FIRST RATE FINANCIAL LLC	5	\$1,224,765.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,389.38	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,500.00	0.03%	0	\$0.00
FIRST SECURITY BANCORP	1	\$165,724.48	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A D	1	\$424,100.00	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$324,000.00	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$573,459.12	0.03%	0	\$0.00
FIRSTBANK	1	\$436,411.35	0.02%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$266,600.00	0.01%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$406,500.00	0.02%	0	\$0.00
FIVE STAR MORTGAGE	2	\$547,763.89	0.03%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$310,400.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$403,882.05	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$28,490,307.44	1.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$206,739.57	0.01%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$263,700.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$216,726.99	0.01%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$288,000.00	0.02%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$650,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	1	\$498,750.00	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$522,000.00	0.03%	0	\$0.00
	6	\$2,203,520.29	0.11%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$263,900.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$585,691.96	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	129	\$38,548,915.90	2.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$611,953.20	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$470,000.00	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$691,023.84	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,150.06	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$302,800.00	0.02%	1	\$300,342.09
	FREEDOM MORTGAGE CORPORATION	282	\$79,864,297.49	4.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$220,798.85	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$255,247.85	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	22	\$5,618,005.44	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	FREMONT BANK	46	\$15,386,891.76	0.8%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$336,000.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$635,162.48	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,365,556.62	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,104.48	0.03%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$482,502.20	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$440,000.00	0.02%	0	\$0.00
		4	\$1,601,560.06	0.08%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$591,470.10	0.03%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.02%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$340,000.00	0.02%	0	\$0.00	
GEO-CORP, INC	1	\$255,000.00	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,525,466.39	0.13%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$562,451.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC A LLC	1	\$223,200.00	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,230.45	0.06%	0	\$0.00	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$245,410.00	0.01%	0	\$0.00	
GET A RATE LLC A NEW JERSEY LIMITED COMPANY	1	\$430,694.88	0.02%	0	\$0.00	
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,300.00	0.01%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,249,275.31	0.07%	0	\$0.00	
GIANT REALTY INCORPORATE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	
GLACIER BANK	2	\$568,000.00	0.03%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$386,200.00	0.02%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$191,493.19	0.01%	0	\$0.00	
GLOBAL HOME FINANCE, INC	2	\$505,050.00	0.03%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC	1	\$188,180.00	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$342,527.44	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$659,565.39	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY	1	\$253,664.91	0.01%	0	\$0.00	

	COM					
	GOLD COAST BANK	2	\$943,000.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,936,991.48	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,827,086.27	0.1%	0	\$0.00
	GOLDEN EMIRE MORTGAGE IN C, DBA INT	1	\$337,560.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,401,362.81	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$347,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$449,446.69	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,655,148.19	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,797.60	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$397,500.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$270,000.00	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$275,619.75	0.01%	0	\$0.00
	GOLDWATER BANK N A	2	\$602,113.00	0.03%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$243,453.00	0.01%	0	\$0.00
	GOLDWATER BANK N.A	2	\$633,682.70	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	4	\$1,085,135.79	0.06%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$854,304.85	0.04%	0	\$0.00
	GOOGAIN , INC	1	\$400,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$262,911.14	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$607,181.01	0.03%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$300,000.00	0.02%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$241,930.99	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,655.00	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$24,209.28	0%	0	\$0.00
		3	\$847,000.00	0.04%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$367,200.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$635,500.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$594,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$244,662.46	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$365,200.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,800.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
	GROW MORTGAGES	1	\$535,000.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$303,581.16	0.02%	0	\$0.00
	GUARANTEED RATE, INC	2	\$785,409.91	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$251,750.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,275,221.63	0.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$619,920.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,114.26	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$579,719.94	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,649.62	0.01%	0	\$0.00
	GULF COAST BANK	1	\$217,280.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	3	\$863,470.99	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$321,975.45	0.02%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$295,765.02	0.02%	0	\$0.00

HARBOR COMMUNITY BANK	1	\$372,875.00	0.02%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$310,714.63	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$212,150.00	0.01%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,088,637.08	0.06%	0	\$0.00
HERITAGE BANK USA INC	1	\$259,000.00	0.01%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$329,000.00	0.02%	0	\$0.00
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$284,050.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$581,508.96	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,173,335.44	0.06%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	1	\$424,000.00	0.02%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$459,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$949,193.68	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$405,600.00	0.02%	0	\$0.00
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$207,000.00	0.01%	0	\$0.00
HOME AND LOAN FINDERS.COM	3	\$1,133,916.85	0.06%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$475,690.56	0.02%	0	\$0.00
HOME BANK, N. A	1	\$280,000.00	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,400.00	0.03%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$258,424.46	0.01%	0	\$0.00
HOME FUNDING CORP	2	\$622,320.95	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	2	\$848,180.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$949,917.00	0.05%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
	1	\$384,000.00	0.02%	0	\$0.00

HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION						
HOME MORTGAGE SOLUTIONS, INC	1	\$218,225.10	0.01%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00	
HOME SOLUTION LENDERS INC, A FLORID	1	\$250,570.00	0.01%	0	\$0.00	
HOME SOLUTION LENDERS INC., A FLORI	1	\$234,237.00	0.01%	0	\$0.00	
HOME USA MORTGAGE INC	1	\$292,205.86	0.02%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	5	\$1,744,216.33	0.09%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,435,956.00	0.13%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,144,061.08	0.06%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	15	\$4,755,278.38	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$202,000.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	12	\$3,177,494.00	0.17%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,440.00	0.01%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$256,778.73	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC	2	\$433,183.67	0.02%	0	\$0.00	
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$227,625.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$647,759.18	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC, D B A NW MORTGAGE ALLIANCE, A LIM	1	\$423,038.00	0.02%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$248,983.48	0.01%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$523,323.90	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$858,500.00	0.04%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$260,000.00	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP CORPORATION	1	\$292,500.00	0.02%	0	\$0.00	
	1	\$359,969.00	0.02%	0	\$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C., LIMITED LIABILITY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$351,900.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$939,558.08	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	46	\$10,936,016.37	0.57%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$234,211.67	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$205,730.94	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$389,600.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$242,250.00	0.01%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$704,100.00	0.04%	0	\$0.00
	I3 LENDING INC	1	\$223,250.00	0.01%	0	\$0.00
	I3 LENDING, INC	1	\$374,420.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$359,536.60	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$189,192.32	0.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$411,481.64	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$296,000.00	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LI	2	\$527,100.00	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,503,325.09	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$330,000.00	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	4	\$1,192,549.00	0.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$254,648.68	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$379,288.72	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$982,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$255,600.00	0.01%	0	\$0.00
	INNOVATICE MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,380.00	0.01%	0	\$0.00

	INSPIRE HOME LOANS INC	3	\$693,144.00	0.04%	0	\$0.00	1
	INTEGRA MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00	1
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$274,000.00	0.01%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$250,000.00	0.01%	0	\$0.00	1
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$223,100.00	0.01%	0	\$0.00	1
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	1
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,637.66	0.01%	0	\$0.00	1
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$445,784.98	0.02%	0	\$0.00	1
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.01%	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES, LLC	1	\$316,900.00	0.02%	0	\$0.00	1
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	1	\$356,250.00	0.02%	0	\$0.00	1
	INWOOD NATIONAL BANK	1	\$327,300.00	0.02%	0	\$0.00	1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,671.45	0%	0	\$0.00	1
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$1,407,600.00	0.07%	0	\$0.00	1
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	1
	IVY MORTGAGE, INC	1	\$525,671.30	0.03%	0	\$0.00	1
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$501,411.55	0.03%	0	\$0.00	1
	JD BANK	1	\$221,850.00	0.01%	0	\$0.00	1
	JERSEY MORTGAGE COMPANY	1	\$440,000.00	0.02%	0	\$0.00	1
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$286,804.31	0.01%	0	\$0.00	1
	JG WENTWORTH HOME LENDING LLC	6	\$1,776,735.11	0.09%	0	\$0.00	1
	JG WENTWORTH HOME LENDING, LLC	1	\$422,929.33	0.02%	0	\$0.00	1
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	1
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$995,576.00	0.05%	0	\$0.00	1
	JMAC LENDING, INC	7	\$2,266,554.45	0.12%	0	\$0.00	1
	JMJ FINANCIAL GROUP	1	\$250,040.00	0.01%	0	\$0.00	1
		1	\$449,446.69	0.02%	0	\$0.00	1

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION						
JP MORTGAGE GROUP	2	\$601,250.00	0.03%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	15	\$4,771,539.58	0.25%	0	\$0.00	
JT, INC. DBA NORTEX MORTGAGE	1	\$262,000.00	0.01%	0	\$0.00	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,000.00	0.02%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	5	\$1,869,800.00	0.1%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$687,851.02	0.04%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$278,450.00	0.01%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$202,370.80	0.01%	0	\$0.00	
KAMA'AINA MORTGAGE GROUP INC	1	\$396,000.00	0.02%	0	\$0.00	
KANE MORTGAGE, INC	1	\$344,250.00	0.02%	0	\$0.00	
KEARNY BANK A NEW JERSEY STATE BANK	1	\$309,000.00	0.02%	0	\$0.00	
KENTWOOD MORTGAGE INC	2	\$541,866.39	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$277,400.00	0.01%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$542,096.00	0.03%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,421,674.89	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	4	\$1,040,200.00	0.05%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,603,800.00	0.08%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$212,706.55	0.01%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$373,895.68	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$679,703.49	0.04%	0	\$0.00	
	1	\$297,318.46	0.02%	0	\$0.00	

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LEBFERFI INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	LEGENDS BANK	2	\$604,800.00	0.03%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$435,793.73	0.02%	0	\$0.00
	LENDA INC	1	\$225,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$870,560.00	0.05%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$438,865.06	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	8	\$3,339,046.71	0.17%	0	\$0.00
	LENDUS, LLC	1	\$386,612.97	0.02%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$470,169.55	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,175,303.05	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$881,837.21	0.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$418,422.73	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$667,823.61	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$497,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,480.64	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$658,800.00	0.03%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	2	\$449,700.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$285,600.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$159,562.00	0.01%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINTON CORPORATION	1	\$592,250.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISON OF THE UNION BANK COMPANY	1	\$267,300.00	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	2	\$726,790.00	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	517	\$169,565,198.56	8.83%	0	\$0.00
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00
		4	\$1,515,179.99	0.08%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$795,013.86	0.04%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$592,000.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$555,750.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$490,829.34	0.03%	0	\$0.00
	LOANSTARS LLC	1	\$423,554.08	0.02%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
	LONE MORTGAGE, INC	1	\$220,202.99	0.01%	0	\$0.00
	LOW VA RATES LLC	1	\$222,350.00	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$282,800.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$232,200.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$327,500.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$771,342.25	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	M&T BANK	3	\$465,506.48	0.02%	0	\$0.00
	M+T BANK A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$392,451.56	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$422,829.60	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$364,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$349,118.35	0.02%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$350,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,338,270.00	0.12%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$332,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$205,155.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,153.00	0.01%	0	\$0.00
		1	\$269,000.00	0.01%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MAPS CREDIT UNION, A STATE CHARTERED UNION	1	\$369,400.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$431,747.71	0.02%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$242,155.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$480,437.17	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$296,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,713.14	0.01%	0	\$0.00
	MARKETPLAE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.01%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$438,332.68	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,229,687.76	0.06%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$439,000.00	0.02%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$350,700.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,298.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$540,251.65	0.03%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CO	1	\$372,000.00	0.02%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$360,000.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	85	\$26,547,166.93	1.38%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$220,143.26	0.01%	0	\$0.00
	MCJAB, INC	1	\$262,000.00	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$422,405.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,318,888.07	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$275,619.75	0.01%	0	\$0.00

	CORPORATION					
	MED5 FEDERAL CREDIT UNION, A CORPORATION	1	\$423,415.84	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$988,674.40	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,777.19	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$562,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,037,668.40	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$1,221,389.49	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$511,863.12	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,718.25	0.01%	0	\$0.00
	MERIDAIN BANK A PENNSYLVANIA CHARTERED BANK	1	\$206,286.12	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$278,049.73	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$877,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$281,675.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$325,100.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$387,522.92	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$251,682.95	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$854,756.85	0.04%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$225,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,307,854.68	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$610,571.52	0.03%	0	\$0.00
		2	\$631,553.59	0.03%	0	\$0.00

	MIDWEST FAMILY LENDING CORPORATION					
	MIDWESTONE BANK	1	\$348,000.00	0.02%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	3	\$803,583.37	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,645.77	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	MK LENDING CORP	4	\$1,446,678.97	0.08%	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$1,038,691.54	0.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,450.00	0.02%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$822,250.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,722.45	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$614,482.08	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$346,500.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$205,585.02	0.01%	0	\$0.00
	MORTGAGE 1 INC	1	\$259,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$564,000.00	0.03%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$1,332,289.71	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$452,750.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$477,203.05	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$439,458.98	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$339,061.48	0.02%	0	\$0.00
		1	\$280,000.00	0.01%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE, A CORPOR						
MORTGAGE CAPITAL ASSOCIATES INC	1	\$510,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$373,549.07	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	0.02%	0	\$0.00	
MORTGAGE CORP. OF THE EAST III	1	\$243,163.03	0.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	4	\$1,283,150.00	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,880,048.79	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,912.11	0.01%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$295,392.47	0.02%	0	\$0.00	
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$409,534.99	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$234,400.00	0.01%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$190,950.00	0.01%	0	\$0.00	
MORTGAGE INC A BANKING CORPORATION	1	\$236,295.45	0.01%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$238,000.00	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,271,560.42	0.07%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$218,698.28	0.01%	0	\$0.00	
MORTGAGE ONE SOLUTIONS, INC	1	\$232,800.00	0.01%	0	\$0.00	
MORTGAGE SERVICES III	1	\$291,000.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$277,037.79	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$837,767.77	0.04%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,630.00	0.01%	0	\$0.00	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,905.00	0.01%	0	\$0.00	

MORTGAGE TRUST INC A CORPORATION	2	\$523,000.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$271,920.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC. AMINNESOTA CORPORATION	1	\$252,297.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$215,056.43	0.01%	0	\$0.00
MOUNTAIN WEST BANK	1	\$359,100.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$353,911.74	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$645,641.29	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$525,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE	14	\$3,605,090.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE , LLC	1	\$320,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$4,180,161.66	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	940	\$270,941,782.99	14.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,120,803.03	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1676388	1	\$274,075.00	0.01%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,750.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$650,592.08	0.03%	0	\$0.00
MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,007.27	0.01%	0	\$0.00
MUSA FINANCIAL LLC	1	\$266,140.00	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$656,000.00	0.03%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$220,400.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$446,363.01	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,003.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$772,492.18	0.04%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00
NEST HOME LENDING, LLC	4	\$1,134,163.56	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,688.64	0.01%	0	\$0.00

	NETWORK FUNDING LP	1	\$240,000.00	0.01%	0	\$0.00	
	NEVADA MORTGAGE INC, A NEVADA COROR	1	\$260,000.00	0.01%	0	\$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$462,633.10	0.02%	0	\$0.00	
	NEW CITY MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00	
	NEW FED MORTGAGE CORPORATION, A MASSACHUSETTS CORPORATION	1	\$251,100.00	0.01%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	63	\$19,086,328.54	0.99%	0	\$0.00	
	NEW YORK COMMUNITY BANK	5	\$1,313,528.96	0.07%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,209,724.74	0.06%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$597,800.00	0.03%	0	\$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$476,021.10	0.02%	0	\$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING , A DELAWARE CORPORATI	1	\$255,200.00	0.01%	0	\$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$628,411.60	0.03%	0	\$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,682.95	0.01%	0	\$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,408.49	0.01%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$772,434.32	0.04%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$219,800.00	0.01%	0	\$0.00	
	NJ LENDERS CORP	1	\$534,262.91	0.03%	0	\$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	\$2,249,864.05	0.12%	0	\$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	8	\$2,895,475.61	0.15%	0	\$0.00	
	NMSI, INC	6	\$2,069,522.39	0.11%	0	\$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.04%	0	\$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,212.11	0.01%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00	
		1	\$418,600.00	0.02%	0	\$0.00	

	NORTHEAST EQUITABLE MORTGAGE, LLC					
	NORTHEAST EQUITABLE MTG LLC	1	\$358,750.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$396,000.00	0.02%	0	\$0.00
	NORTHWEST BANK AN STATE BANK	1	\$83,584.43	0%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,980.75	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,590,020.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$794,350.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	11	\$3,071,003.64	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$564,655.57	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	4	\$1,058,933.81	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$2,349,096.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$828,436.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$397,006.51	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$280,601.87	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$212,857.00	0.01%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$614,987.90	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,309,441.23	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$757,000.00	0.04%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	4	\$1,110,600.00	0.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$677,484.09	0.04%	0	\$0.00
	ON Q FINANCIAL INC	3	\$906,933.89	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,652.81	0.01%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$331,092.00	0.02%	0	\$0.00
OPES ADVIDORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$450,000.00	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,937,139.39	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$2,739,610.92	0.14%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,030,517.54	0.11%	0	\$0.00
OPTION FUNDING, INC	1	\$490,617.65	0.03%	0	\$0.00
OXFORD BANK A CORPORATION	2	\$698,000.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$781,945.68	0.04%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$208,712.06	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$754,000.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,166,227.24	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$212,719.51	0.01%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$181,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$256,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,212,903.80	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	13	\$5,295,145.11	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$820,094.89	0.04%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,370,819.99	0.07%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$892,194.31	0.05%	0	\$0.00
	3	\$1,332,868.05	0.07%	0	\$0.00

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN						
PARTNERS UNITED FINANCIAL, LLC	2	\$440,380.00	0.02%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$325,000.00	0.02%	0	\$0.00	
PATTERSON STATE BANK	1	\$358,530.00	0.02%	0	\$0.00	
PEGASUS BANK	1	\$453,100.00	0.02%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$242,400.00	0.01%	0	\$0.00	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$635,200.00	0.03%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	50	\$14,893,493.01	0.78%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$268,823.90	0.01%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,803,710.72	0.09%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$340,790.37	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$344,350.00	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$649,339.65	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$316,812.91	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,110,540.78	0.06%	0	\$0.00	
PERL MORTGAGE INC	4	\$1,030,411.77	0.05%	0	\$0.00	
PETRA LENDING GROUP	1	\$223,200.00	0.01%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,630.00	0.01%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$328,382.89	0.02%	0	\$0.00	
PILGRIM MORTGAGE, LLC	1	\$395,454.42	0.02%	0	\$0.00	
PINNACLE BANK	1	\$280,500.00	0.01%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.02%	0	\$0.00	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$249,870.00	0.01%	0	\$0.00	
PIONEER BANK, SSB	1	\$368,000.00	0.02%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	
PLANTERS BANK INC	1	\$350,791.04	0.02%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,698.28	0.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.01%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,856,334.63	0.1%	0	\$0.00	
	1	\$298,400.00	0.02%	0	\$0.00	

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
POLARIS HOME FUNDING CORP	1	\$198,850.00	0.01%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$383,150.00	0.02%	0	\$0.00	
PREMIER LENDING INC A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	3	\$690,500.00	0.04%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	2	\$1,059,373.55	0.06%	0	\$0.00	
PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$337,500.00	0.02%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$305,000.00	0.02%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$294,000.00	0.02%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$446,763.35	0.02%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$366,494.37	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	27	\$8,242,707.23	0.43%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,888,152.69	0.1%	0	\$0.00	
PRIME HOME LOANS, INC	1	\$266,000.00	0.01%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$369,000.00	0.02%	0	\$0.00	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,132,631.40	0.06%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,075,738.29	0.58%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$331,591.78	0.02%	0	\$0.00	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$253,400.40	0.01%	0	\$0.00	
PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$327,548.11	0.02%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$225,000.00	0.01%	0	\$0.00	
PROLENDING MORTGAGE, LLC	3	\$791,637.61	0.04%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$262,000.00	0.01%	0	\$0.00	

PROSPERITY BANK	1	\$230,082.57	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,955.82	0.02%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$356,250.00	0.02%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$957,847.53	0.05%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$239,419.68	0.01%	0	\$0.00
PULTE MORTGAGE LLC	18	\$5,637,735.00	0.29%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$283,626.70	0.01%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$256,895.57	0.01%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$300,500.00	0.02%	0	\$0.00
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
QUICKEN LOANS INC	704	\$197,471,119.63	10.29%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$565,004.29	0.03%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$544,109.41	0.03%	0	\$0.00
RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.02%	0	\$0.00
RATE RABBIT INC	1	\$397,500.00	0.02%	0	\$0.00
RAYSTAR MORTGAGE GROUP, INC	2	\$567,055.00	0.03%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$569,307.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$470,400.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$353,600.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$399,049.46	0.02%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$475,278.68	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$398,400.00	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$460,433.16	0.02%	0	\$0.00
	1	\$336,221.09	0.02%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$291,348.05	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,640,829.93	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$936,788.98	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,952.35	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,054.60	0.04%	0	\$0.00	
RESIDENTIAL MTG FUNDING, INC	1	\$261,647.08	0.01%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,005.06	0.02%	0	\$0.00	
RESMAC, INC	2	\$574,686.57	0.03%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	2	\$565,040.00	0.03%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$307,500.00	0.02%	0	\$0.00	
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$369,600.00	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$261,000.00	0.01%	0	\$0.00	
RICHLAND STATE BANK	2	\$759,050.00	0.04%	0	\$0.00	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$686,519.00	0.04%	0	\$0.00	
RLM MORTGAGE LLC	1	\$241,500.00	0.01%	0	\$0.00	
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$389,462.68	0.02%	0	\$0.00	
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$327,114.73	0.02%	0	\$0.00	
RMS & ASSOCIATES	1	\$232,750.00	0.01%	0	\$0.00	
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$455,371.75	0.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$209,600.00	0.01%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP	1	\$274,646.02	0.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$219,000.00	0.01%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$213,000.00	0.01%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$246,500.00	0.01%	0	\$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIMITED LIABILITY CO	1	\$370,902.00	0.02%	0	\$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,792.65	0.01%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$229,651.17	0.01%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$399,000.00	0.02%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	\$724,491.48	0.04%	0	\$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$225,000.00	0.01%	0	\$0.00	
	SANDHILLS BANK	1	\$399,448.90	0.02%	0	\$0.00	
	SANDY SPRING BANK	1	\$470,155.00	0.02%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$324,000.00	0.02%	0	\$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$639,441.82	0.03%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$974,193.45	0.05%	0	\$0.00	
	SEACOAST MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$382,000.00	0.02%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$523,676.33	0.03%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$753,399.86	0.04%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY	1	\$263,960.00	0.01%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,396.60	0.02%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$460,000.00	0.02%	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$624,145.09	0.03%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,322,463.92	0.12%	0	\$0.00	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,429.33	0.01%	0	\$0.00	
SERVISFIRST BANK A BANKING CORPORATION	1	\$318,310.85	0.02%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$989,300.00	0.05%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,460,982.68	0.08%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,791.00	0.02%	0	\$0.00	
SHEA MORTGAGE, INC	1	\$400,000.00	0.02%	0	\$0.00	
SHELTER HOME MORTGAGE, LLC	3	\$731,770.00	0.04%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$414,200.00	0.02%	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$320,100.00	0.02%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	2	\$479,750.00	0.02%	0	\$0.00	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$546,849.68	0.03%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$296,351.17	0.02%	0	\$0.00	
SMARTBANK	1	\$299,631.13	0.02%	0	\$0.00	
SMG MORTGAGE	2	\$690,500.00	0.04%	0	\$0.00	
SMI LENDING INC	1	\$365,750.00	0.02%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,000.00	0.02%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$457,000.00	0.02%	0	\$0.00	
SOUND CREDIT UNION	2	\$679,576.06	0.04%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,081,676.55	0.06%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD	1	\$388,800.00	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$294,400.00	0.02%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	2	\$585,915.67	0.03%	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$249,000.00	0.01%	0	\$0.00	

SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
SOUTHSTAR BANK, S.S.B	1	\$381,900.00	0.02%	0	\$0.00
SOUTHWEST BANK	2	\$761,700.00	0.04%	0	\$0.00
SPEC HOME LOANS	4	\$1,663,500.00	0.09%	0	\$0.00
SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$339,448.61	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC	1	\$250,400.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$444,427.18	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$229,500.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$295,900.00	0.02%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$310,500.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$4,639,456.03	0.24%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$293,550.00	0.02%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,100.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$235,175.54	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$499,482.59	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$453,000.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	3	\$761,950.00	0.04%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$253,800.00	0.01%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$300,744.34	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$267,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$561,290.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$208,000.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$217,550.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$961,150.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,720.83	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$290,400.00	0.02%	0	\$0.00
SUMMIT FUNDING INC	11	\$3,425,707.74	0.18%	0	\$0.00

SUMMIT FUNDING, INC	8	\$2,532,958.84	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,047,750.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,046,361.35	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$982,675.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	\$440,000.00	0.02%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$326,408.81	0.02%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$375,750.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$474,296.92	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	31	\$9,886,713.36	0.52%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$247,345.62	0.01%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$539,400.00	0.03%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$202,000.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$762,127.49	0.04%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$350,747.92	0.02%	1	\$347,584.11
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$209,710.68	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,417.84	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
TCF NATIONAL BANK	8	\$2,206,168.72	0.11%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$232,500.00	0.01%	0	\$0.00
TEXAN BANK N.A	1	\$234,000.00	0.01%	0	\$0.00
TEXANA BANK NA	2	\$676,500.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$350,075.00	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$448,302.54	0.02%	0	\$0.00

	CORPORATION					
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,400.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	3	\$912,800.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,303,200.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,790.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERA	1	\$410,000.00	0.02%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$227,500.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$693,841.42	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,096,750.55	0.06%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$335,200.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$347,520.55	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$647,515.70	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$455,500.00	0.02%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$217,500.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$229,683.12	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$716,075.00	0.04%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$689,905.00	0.04%	0	\$0.00
	TIAA,FSB	29	\$8,804,881.09	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$367,356.00	0.02%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$406,800.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$354,750.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$252,103.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$546,070.75	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00

TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,665.32	0.01%	0	\$0.00	
TOWER COMMUNITY A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	
TOWNEBANK	3	\$1,062,465.73	0.06%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,523,964.03	0.08%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,027,086.32	0.05%	0	\$0.00	
TOWNEBANK MORTGGAE , ACORPORATION	1	\$462,961.29	0.02%	0	\$0.00	
TOWNSTONE FINANCIAL INC	1	\$313,000.00	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$290,168.61	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$313,417.60	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00	
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$177,000.00	0.01%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$776,584.48	0.04%	0	\$0.00	
TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$1,142,749.71	0.06%	0	\$0.00	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,600.00	0.01%	0	\$0.00	
TRUSTLINE MORTGAGE INC	2	\$498,320.00	0.03%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORP	2	\$496,559.19	0.03%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,490.32	0.01%	0	\$0.00	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$514,797.71	0.03%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,035.01	0.02%	0	\$0.00	
UNION MORTGAGE GROUP INC A CORPORATION	3	\$1,114,936.12	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$554,669.34	0.03%	0	\$0.00	

	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$692,752.42	0.04%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$270,000.00	0.01%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$730,750.00	0.04%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$185,250.00	0.01%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	\$793,000.00	0.04%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,965,681.50	0.1%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$214,875.00	0.01%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$342,000.00	0.02%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	6	\$1,942,702.96	0.1%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$219,074.00	0.01%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$202,928.09	0.01%	0	\$0.00	
	US HOME MORTGAGE INC	1	\$313,500.00	0.02%	0	\$0.00	
	US MORTGAGELINE	4	\$1,510,824.00	0.08%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	
	US WIDE FINANCIAL, LLC	2	\$761,850.00	0.04%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP	1	\$240,500.00	0.01%	0	\$0.00	
	V I P MORTGAGE INC	2	\$644,000.00	0.03%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000.00	0.01%	0	\$0.00	
	V.I.P. MORTGAGE, INC	5	\$1,502,223.93	0.08%	0	\$0.00	
	VALLEY VIEW HOME LOANS	5	\$1,596,271.82	0.08%	0	\$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$315,000.00	0.02%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$266,500.00	0.01%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,368.66	0.03%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$251,440.45	0.01%	0	\$0.00	
	VATRENI, INC, A CALIFORNIA CORPORATION	1	\$382,600.00	0.02%	0	\$0.00	

VATRENI, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$328,000.00	0.02%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,600.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,171,028.92	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$519,600.45	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC D B A AMERICAN HOME MORTGAGE	1	\$225,688.64	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$491,821.46	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$481,440.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$500,080.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$255,075.00	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$251,250.00	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$327,250.00	0.02%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,880,223.81	0.1%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$438,672.84	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$374,500.00	0.02%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$255,550.00	0.01%	0	\$0.00
VP PARTNERS INC	1	\$370,000.00	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$545,000.00	0.03%	0	\$0.00
WALLICK AND VOLK INC	2	\$710,793.76	0.04%	0	\$0.00
WALLICK AND VOLK, INC	1	\$223,000.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$423,415.84	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$1,046,019.00	0.05%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$209,900.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$298,864.79	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,342,964.46	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00

	WELLS FARGO BANK, N.A	255	\$79,449,609.56	4.14%	0	\$0.00	
	WESBANCO BANK, INC	1	\$250,000.00	0.01%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. A CALIFORN	1	\$543,283.63	0.03%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC	1	\$440,885.60	0.02%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$424,000.00	0.02%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$633,309.57	0.03%	0	\$0.00	
	WESTERN BANCORP	3	\$1,610,103.13	0.08%	0	\$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	\$1,171,750.00	0.06%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$686,123.87	0.04%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$901,003.69	0.05%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,146,585.78	0.06%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,081,068.75	0.06%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$408,500.00	0.02%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$397,172.00	0.02%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$289,800.00	0.02%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,000.00	0.02%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$207,713.44	0.01%	0	\$0.00	
	WILSON BANK & TRUST	1	\$202,738.83	0.01%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$68,432.68	0%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$615,351.04	0.03%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	4	\$1,227,853.45	0.06%	0	\$0.00	

	CORPORATION						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,272.65	0.01%	0	\$0.00	
	YOUR LENDING CO., A CORPORATION	1	\$472,145.24	0.02%	0	\$0.00	
	ZB, N.A. DBA AMEGY BANK	2	\$546,141.82	0.03%	0	\$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$219,703.65	0.01%	0	\$0.00	
	Unavailable	1	\$472,500.00	0.7%	0	\$0.00	
Total		6,291	\$1,919,445,422.38	100%	2	\$647,926.20	
31418CUC6	1ST FINANCIAL, INC	2	\$361,984.43	0.14%	0	\$0.00	
	1ST FINANCIAL, INC. A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	
	1ST SOURCE BANK	3	\$391,537.39	0.15%	0	\$0.00	
	A&D MORTGAGE LLC	1	\$409,340.00	0.16%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	2	\$612,525.99	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	14	\$3,348,582.44	1.3%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$247,222.66	0.1%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$339,265.71	0.13%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$244,500.00	0.09%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., A DBA PROCURA MORTGAGE CO	1	\$251,690.15	0.1%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$308,000.00	0.12%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	3	\$680,463.54	0.26%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.08%	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	3	\$750,733.33	0.29%	0	\$0.00	
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$450,488.03	0.17%	0	\$0.00	
	ALTERRA GROUP, LLC	1	\$296,257.22	0.11%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,077.36	0.1%	0	\$0.00	

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$387,575.31	0.15%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	3	\$917,924.55	0.36%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.14%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.16%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$267,713.49	0.1%	0	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE, INC	1	\$378,168.07	0.15%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$226,683.56	0.09%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$206,013.42	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$390,951.05	0.15%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,949.33	0.12%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$677,324.22	0.26%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,213,096.95	0.47%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$357,959.32	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$215,408.35	0.08%	0	\$0.00	
AMERIFIRST FINANCIAL INC	8	\$1,811,076.69	0.7%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$343,577.02	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$344,594.96	0.13%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$565,519.28	0.22%	0	\$0.00	

	AMPLIFY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	
	AMRES CORPORATION	1	\$345,371.56	0.13%	0	\$0.00	
	ARCSTONE FINANCIAL INC	1	\$476,413.49	0.18%	0	\$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORAITON	1	\$247,500.00	0.1%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,601.08	0.13%	0	\$0.00	
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$339,581.94	0.13%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,763.58	0.08%	0	\$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$375,356.91	0.15%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$264,000.00	0.1%	0	\$0.00	
	ATLANTIS MORTGAGE CO., INC	1	\$248,000.00	0.1%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$204,759.32	0.08%	0	\$0.00	
	AXIA FINANCIAL LLC	5	\$956,212.22	0.37%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$213,700.00	0.08%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	3	\$726,333.66	0.28%	0	\$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$280,250.00	0.11%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,064.32	0.18%	0	\$0.00	
	BAYBURG FINANCIAL, INC	1	\$209,759.12	0.08%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$509,600.00	0.2%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$556,591.78	0.22%	0	\$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$571,500.00	0.22%	0	\$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$303,667.25	0.12%	0	\$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$446,945.82	0.17%	0	\$0.00	
		1	\$267,750.00	0.1%	0	\$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$193,772.24	0.08%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$271,700.00	0.11%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,740.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,175.09	0.09%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$421,992.35	0.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$275,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$849,198.00	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$578,400.00	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$326,927.73	0.13%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$674,928.55	0.26%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$13,504,591.17	5.23%	0	\$0.00
	CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	\$322,000.00	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$218,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,448.30	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$590,557.36	0.23%	0	\$0.00
	CATALYST LENDING INC	1	\$227,750.44	0.09%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,115.23	0.1%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$187,500.00	0.07%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$371,573.30	0.14%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$652,000.00	0.25%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$231,714.74	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	CITIBANK,N.A	4	\$1,113,066.01	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	\$600,888.92	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,191.35	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,134,906.99	0.44%	0	\$0.00

	CLARK COUNTY CREDIT UNION	1	\$319,632.21	0.12%	0	\$0.00	1
	CMG MORTGAGE INC	2	\$525,564.12	0.2%	0	\$0.00	1
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$227,463.50	0.09%	0	\$0.00	1
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$196,910.00	0.08%	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$391,000.00	0.15%	0	\$0.00	1
	COMPASS BANK	2	\$410,553.45	0.16%	0	\$0.00	1
	CONGRESSIONAL BANK	1	\$482,605.87	0.19%	0	\$0.00	1
	CONSUMER LOAN SERVICES LLC	1	\$157,310.76	0.06%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION	1	\$348,109.49	0.13%	0	\$0.00	1
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$217,999.66	0.08%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC	2	\$483,417.77	0.19%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$236,428.94	0.09%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,078.54	0.29%	0	\$0.00	1
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$178,794.69	0.07%	0	\$0.00	1
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$260,625.00	0.1%	0	\$0.00	1
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,817.35	0.06%	0	\$0.00	1
	DELMAR FINANCIAL COMPANY	1	\$423,578.54	0.16%	0	\$0.00	1
	DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	1
	DITECH FINANCIAL LLC	1	\$360,200.00	0.14%	0	\$0.00	1
	DSL D MORTGAGE, LLC	1	\$205,010.00	0.08%	0	\$0.00	1
	DUBUQUE BANK AND TRUST	1	\$208,050.00	0.08%	0	\$0.00	1
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,621.51	0.12%	0	\$0.00	1
	EAGLE HOME MORTGAGE LLC	1	\$220,434.46	0.09%	0	\$0.00	1
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$326,845.62	0.13%	0	\$0.00	1
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$785,111.46	0.3%	0	\$0.00	1
	ELOAN GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00	1
	ENDEAVOR CAPITAL,LLC	1	\$289,283.01	0.11%	0	\$0.00	1
	ENVOY MORTGAGE, LTD	1	\$195,499.89	0.08%	0	\$0.00	1
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,002.10	0.1%	0	\$0.00	1
	EQUITY RESOURCES, INC	1	\$232,750.00	0.09%	0	\$0.00	1

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,427,839.69	0.55%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$172,000.00	0.07%	0	\$0.00
EVERBANK	3	\$787,100.00	0.3%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$1,276,321.89	0.49%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$415,800.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$180,384.33	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,141.81	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$263,066.18	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	13	\$2,682,556.05	1.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$442,535.36	0.17%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$572,000.00	0.22%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$207,761.42	0.08%	0	\$0.00
EZ FUNDINGS, INC	1	\$636,000.00	0.25%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$438,514.26	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$726,204.75	0.28%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$336,000.00	0.13%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00
FAY SERVICING, LLC	1	\$206,851.18	0.08%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.1%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$335,200.00	0.13%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$546,262.25	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$2,808,207.60	1.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,990.90	0.09%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$414,477.87	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED	1	\$300,000.00	0.12%	0	\$0.00

LIABILITY CORPORA						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$261,250.00	0.1%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$300,230.39	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,059.60	0.1%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	1	\$319,632.95	0.12%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$68,000.00	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	2	\$372,951.95	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,135.10	0.22%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,920,722.68	1.52%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPR	1	\$59,825.27	0.02%	0	\$0.00	
FRANK J. WEAVER INC. DBA ATLANTIC HIME EQUITY	1	\$182,500.00	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,882,905.00	0.73%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	48	\$13,470,927.66	5.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$428,050.53	0.17%	0	\$0.00	
FRONTIER FINANCIAL INC	1	\$250,400.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$288,000.00	0.11%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,399.95	0.14%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,135.15	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$185,532.86	0.07%	0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$179,783.72	0.07%	0	\$0.00	
GLOBAL ONE LENDING INC., A OKLAHOMA CORPORATION	1	\$231,746.06	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$259,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$600,376.97	0.23%	0	\$0.00	

	GOLDWATER BANK, N.A	2	\$562,325.57	0.22%	0	\$0.00
	GOTMORTGAGE.COM	2	\$705,297.47	0.27%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$213,493.17	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,000.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,375.37	0.11%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	GUARANTEED RATE INC	4	\$831,540.46	0.32%	0	\$0.00
	GUARANTEED RATE INC	1	\$221,566.70	0.09%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,087,341.70	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,520.48	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$5,610,253.84	2.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$345,710.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$329,239.24	0.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$289,393.73	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$208,588.07	0.08%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$180,576.12	0.07%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$177,800.00	0.07%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$251,950.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,808.48	0.06%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,125,724.13	0.44%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$361,453.93	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$650,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,782,893.79	1.46%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	3	\$1,069,500.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,750.44	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,353.59	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$204,015.71	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,391,931.34	0.93%	0	\$0.00

HOUSTON HOME LOAN, INC., TEXAS CORPORATION	2	\$535,489.54	0.21%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	
INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$181,721.14	0.07%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES INC	1	\$215,250.00	0.08%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$153,900.00	0.06%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$634,754.20	0.25%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$157,727.96	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,898.67	0.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	2	\$379,217.45	0.15%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$290,673.92	0.11%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	11	\$3,276,911.49	1.27%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$390,000.00	0.15%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$57,700.00	0.02%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$332,500.00	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$184,829.15	0.07%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	
LOANDEPOT.COM	3	\$712,067.84	0.28%	0	\$0.00	
LOANDEPOT.COM, LLC	110	\$34,644,124.73	13.41%	0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,500.00	0.16%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	
LONE MORTGAGE, INC	1	\$176,197.66	0.07%	0	\$0.00	
MANN MORTGAGE, LLC	4	\$1,101,614.60	0.43%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$424,100.00	0.16%	0	\$0.00	
MB FINANCIAL BANK	10	\$2,576,880.38	1%	0	\$0.00	
MBS CAPITAL GROUP INC	1	\$448,000.00	0.17%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$349,598.54	0.14%	0	\$0.00	
MHQ FINANCIAL SERVICES	1	\$228,600.00	0.09%	0	\$0.00	

MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$352,500.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$598,982.84	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,737.31	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$409,219.23	0.16%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$152,950.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$274,661.87	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,158.66	0.08%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$249,425.23	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$710,389.84	0.28%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$341,607.71	0.13%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$179,348.45	0.07%	0	\$0.00
NATIONSTARMORTGAGE	8	\$2,646,103.20	1.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$243,726.59	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$2,339,031.35	0.91%	0	\$0.00
NEW WEST LENDING INC	1	\$202,730.00	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$662,257.08	0.26%	0	\$0.00
NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,337.04	0.1%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$478,302.15	0.19%	0	\$0.00
NOIC INC	1	\$185,042.42	0.07%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$163,216.91	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$417,450.00	0.16%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$442,955.23	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$204,509.61	0.08%	0	\$0.00
NTFN INC., A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$303,825.96	0.12%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$353,136.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$642,511.00	0.25%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$623,793.86	0.24%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$372,400.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	9	\$2,373,023.18	0.92%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$440,517.30	0.17%	0	\$0.00
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	2	\$629,876.69	0.24%	0	\$0.00
ONY GLO, INC	1	\$189,392.47	0.07%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$604,032.44	0.23%	1	\$296,423.05
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$927,170.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,000.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$167,816.11	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$625,250.44	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$209,641.91	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$237,227.58	0.09%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	2	\$372,027.44	0.14%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,056,745.20	0.8%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,247,263.76	0.48%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$179,334.27	0.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$191,035.70	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$751,801.99	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,178.66	0.27%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,918.91	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,519,403.24	0.98%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,803.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$261,788.67	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$333,173.92	0.13%	0	\$0.00
QUICKEN LOANS INC	38	\$6,972,885.62	2.7%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$200,110.53	0.08%	0	\$0.00
RESIDENTIAL BANCORP	3	\$660,063.26	0.26%	0	\$0.00
RESMAC, INC	2	\$687,420.86	0.27%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$647,952.31	0.25%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$229,034.23	0.09%	0	\$0.00
RMS & ASSOCIATES	2	\$475,299.00	0.18%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$875,953.28	0.34%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$402,459.01	0.16%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,465,337.89	0.57%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$618,539.10	0.24%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,254.14	0.08%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$229,523.22	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$218,400.00	0.08%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,131,631.02	0.44%	0	\$0.00
SUMMIT FUNDING, INC	1	\$331,200.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.15%	0	\$0.00

	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$170,400.00	0.07%	0	\$0.00	
	TCF NATIONAL BANK	1	\$273,293.41	0.11%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	3	\$1,024,035.00	0.4%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,441.37	0.12%	0	\$0.00	
	TIAA,FSB	7	\$1,327,504.81	0.51%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$194,205.91	0.08%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	56	\$15,096,562.87	5.84%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$191,478.94	0.07%	0	\$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$389,032.00	0.15%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,764.02	0.08%	0	\$0.00	
	V.I.P. MORTGAGE INC	2	\$427,043.57	0.17%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$590,509.18	0.23%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$189,792.03	0.07%	0	\$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$322,629.51	0.12%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$560,555.88	0.22%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$239,737.31	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$239,597.22	0.09%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	
	WELLS FARGO BANK, N.A	35	\$9,336,443.17	3.61%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$561,250.00	0.22%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$203,294.93	0.07%	0	\$0.00	
Total		951	\$258,307,704.56	100%	1	\$296,423.05	
31418CUD4	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$305,000.00	0.16%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,984.44	0.18%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$273,800.00	0.14%	0	\$0.00	
	ACNB BANK	1	\$323,078.80	0.17%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$201,150.00	0.1%	0	\$0.00	
		1	\$346,000.00	0.18%	0	\$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$147,074.77	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,169,205.39	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$235,800.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$207,420.00	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,895.82	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,050,202.51	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$446,898.91	0.23%	0	\$0.00
	AMRES CORPORATION	2	\$548,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$96,724.21	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$277,050.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$359,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$596,368.68	0.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$70,498.98	0.04%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,600.00	0.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$121,000.00	0.06%	0	\$0.00
	BANK OF UTAH	1	\$181,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$229,346.06	0.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$280,178.61	0.14%	0	\$0.00
	BANKIOWA	1	\$95,593.86	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$391,982.34	0.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$211,388.82	0.11%	0	\$0.00
		3	\$978,224.55	0.5%	0	\$0.00

BETTER MORTGAGE CORPORATION						
BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$706,868.00	0.36%	0	\$0.00	1
BRAND MORTGAGE GROUP LLC	2	\$517,000.00	0.27%	0	\$0.00	1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,990.00	0.16%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	1	\$162,987.50	0.08%	0	\$0.00	1
CALIBER HOME LOANS, INC	3	\$660,000.00	0.34%	0	\$0.00	1
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,270.99	0.13%	0	\$0.00	1
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,600.00	0.11%	0	\$0.00	1
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$181,881.40	0.09%	0	\$0.00	1
CENTRAL BANK OF ST. LOUIS	1	\$422,877.35	0.22%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$220,240.74	0.11%	0	\$0.00	1
CITIBANK,N.A	9	\$2,427,359.33	1.25%	0	\$0.00	1
CITIZENS BANK, NA	12	\$2,538,698.09	1.31%	0	\$0.00	1
CITY BANK	1	\$275,201.13	0.14%	0	\$0.00	1
CLARA LENDING CO	1	\$350,000.00	0.18%	0	\$0.00	1
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$239,606.95	0.12%	0	\$0.00	1
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$223,553.00	0.12%	0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	1
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$224,350.63	0.12%	0	\$0.00	1
COMMONWEALTH MORTGAGE, LLC	1	\$218,729.67	0.11%	0	\$0.00	1
COMMUNITY CHOICE CREDIT UNION	1	\$145,834.18	0.08%	0	\$0.00	1
CORNERSTONE HOME LENDING, INC	3	\$838,490.60	0.43%	0	\$0.00	1
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.11%	0	\$0.00	1
COUNTYBANK	1	\$249,289.20	0.13%	0	\$0.00	1
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$492,572.95	0.25%	0	\$0.00	1
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,561.61	0.17%	0	\$0.00	1
	1	\$317,342.63	0.16%	0	\$0.00	1

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
DHI MORTGAGE COMPANY, LTD	1	\$171,073.37	0.09%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$508,130.30	0.26%	0	\$0.00	
DITECH FINANCIAL LLC	1	\$178,800.00	0.09%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	
ELOAN GROUP, INC	1	\$191,000.00	0.1%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,466.67	0.08%	0	\$0.00	
ETHOS LENDING, LLC	5	\$1,536,361.34	0.79%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$170,000.00	0.09%	0	\$0.00	
F & M BANK, A STATE BANK	1	\$187,200.00	0.1%	0	\$0.00	
F AND M BANK	1	\$448,846.78	0.23%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$272,722.38	0.14%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$153,973.08	0.08%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$306,114.94	0.16%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$273,000.00	0.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,524.43	0.09%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$158,100.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$422,860.32	0.22%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$236,824.74	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$775,098.30	0.4%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$147,905.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$424,100.00	0.22%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$59,653.54	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$469,785.00	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$303,159.45	0.16%	0	\$0.00	

FIRST MIDWEST BANK	1	\$182,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$189,500.00	0.1%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$134,554.96	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$742,651.53	0.38%	0	\$0.00
FIRST SECURITY BANK	1	\$292,143.54	0.15%	0	\$0.00
FIRSTBANK	1	\$174,495.49	0.09%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$65,550.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$777,386.55	0.4%	0	\$0.00
FM HOME LOANS, LLC	1	\$272,683.55	0.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,893.53	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,383,917.45	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$186,276.23	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$372,423.22	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,716.13	0.05%	0	\$0.00
GOLD COAST BANK	1	\$296,250.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,324.27	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$263,259.77	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$170,513.81	0.09%	0	\$0.00
GRAND VALLEY BANK	1	\$385,899.68	0.2%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,051,498.59	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,703.06	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,201.05	0.4%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,933.32	0.19%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$365,300.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,430.17	0.11%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,181,457.51	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$269,032.90	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,535.48	0.09%	0	\$0.00
HOWARD BANK	1	\$149,145.75	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$324,075.96	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$331,069.11	0.17%	0	\$0.00
INTRUST BANK N.A	1	\$256,096.79	0.13%	0	\$0.00
JMAC LENDING, INC	8	\$2,707,689.18	1.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,766,936.90	5.03%	0	\$0.00
K&B CAPITAL CORP	1	\$323,149.13	0.17%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$199,431.36	0.1%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$156,540.15	0.08%	0	\$0.00
KLEBERG BANK N.A	1	\$421,684.75	0.22%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$122,263.34	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$592,427.24	0.3%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$298,243.69	0.15%	0	\$0.00
LEADER BANK, N.A	1	\$203,411.88	0.1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,423.41	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$392,786.68	0.2%	0	\$0.00
LEND A, INC	2	\$835,085.55	0.43%	0	\$0.00
LENDERFI, INC	1	\$306,151.15	0.16%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$370,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	32	\$9,893,767.05	5.09%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$421,585.32	0.22%	0	\$0.00
LYNX MORTGAGE BANK LLC - COR	1	\$523,548.39	0.27%	0	\$0.00
M&T BANK	16	\$3,146,651.37	1.62%	0	\$0.00
MAXREAL CUPERTINO	1	\$387,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$245,344.76	0.13%	0	\$0.00

MEETINGHOUSE BANK	1	\$191,900.00	0.1%	0	\$0.00
METRO BANK	1	\$239,600.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$172,508.12	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$363,976.58	0.19%	0	\$0.00
MIDWEST BANK	1	\$188,263.20	0.1%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$849,643.45	0.44%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$244,082.42	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,723.51	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,106.45	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,000.00	0.11%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$326,063.24	0.17%	0	\$0.00
NATIONSTARMORTGAGE	15	\$3,789,418.95	1.95%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$208,000.00	0.11%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$407,006.27	0.21%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,217.20	0.05%	0	\$0.00
NJ LENDERS CORP	1	\$299,147.04	0.15%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$374,959.12	0.19%	0	\$0.00
NMSI, INC	1	\$312,000.00	0.16%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,600.12	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$255,500.00	0.13%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
NUDGE FUNDING, LLC	1	\$254,244.27	0.13%	0	\$0.00
ONY GLO, INC	1	\$370,927.55	0.19%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$264,236.03	0.14%	0	\$0.00
OPTIMUM FIRST, INCE., A CALIFORNIA CORPORATION	1	\$185,385.72	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$372,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$246,796.31	0.13%	0	\$0.00

	CALIFORNIA COR					
	PENNYMAC LOAN SERVICES, LLC	35	\$8,281,347.86	4.26%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,000.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$923,993.94	0.48%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$207,400.35	0.11%	0	\$0.00
	PIONEER BANK, SSB	1	\$355,386.68	0.18%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$822,680.60	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$417,398.02	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$249,299.03	0.13%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$298,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$561,200.44	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$349,018.64	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,773.56	0.13%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$329,048.63	0.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,719,750.00	0.88%	0	\$0.00
	QUICKEN LOANS INC	180	\$46,970,797.28	24.17%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$87,420.12	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$182,200.00	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$208,300.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$402,851.35	0.21%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$145,540.00	0.07%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,802.96	0.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$88,254.44	0.05%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,117,689.79	0.58%	0	\$0.00
	SOUND CREDIT UNION	1	\$422,777.64	0.22%	0	\$0.00

	SOUTHERN STATES BANK	1	\$219,126.45	0.11%	0	\$0.00	
	STARION BANK A CORPORATION	1	\$208,787.39	0.11%	0	\$0.00	
	STATE FARM BANK, F.S.B	7	\$1,491,177.53	0.77%	0	\$0.00	
	STIFEL BANK & TRUST	1	\$69,800.98	0.04%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,383.02	0.11%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	33	\$8,272,909.69	4.26%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$381,678.00	0.2%	0	\$0.00	
	TELHIO CREDIT UNION INC	1	\$65,121.79	0.03%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$299,135.12	0.15%	0	\$0.00	
	THE JACKSBORO NATIONAL BANK	1	\$421,780.52	0.22%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,000.00	0.07%	0	\$0.00	
	TIAA,FSB	9	\$2,105,967.36	1.08%	0	\$0.00	
	TIER 1 LENDING , A CORPORATION	1	\$237,100.00	0.12%	0	\$0.00	
	TJC MORTGAGE, INC	1	\$262,400.00	0.14%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$204,433.18	0.11%	0	\$0.00	
	U.S. BANK N.A	17	\$3,792,525.06	1.95%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	37	\$11,436,586.05	5.89%	0	\$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$199,431.36	0.1%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$662,261.98	0.34%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	13	\$2,368,846.72	1.22%	0	\$0.00	
	VERIDIAN CREDIT UNION	2	\$285,850.00	0.15%	0	\$0.00	
	VP PARTNERS ,INC . DBA BACK BAY FUN	1	\$606,764.09	0.31%	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$452,371.00	0.23%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,052,366.56	0.54%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$79,769.36	0.04%	0	\$0.00	
	WESTERN STATE BANK A CORPORATION	1	\$349,004.88	0.18%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$231,400.00	0.12%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$171,019.14	0.09%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$165,000.00	0.08%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$624,631.40	0.32%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$343,539.22	0.19%	0	\$0.00	

Total			761	\$194,325,917.77	100%	0	\$0.00	
31418CUE2		1ST MARINER BANK A BANKING CORPORATION	1	\$352,000.00	0.05%	0	\$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$657,548.27	0.1%	0	\$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,322.68	0.03%	0	\$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$303,850.00	0.05%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$73,600.00	0.01%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$207,408.81	0.03%	0	\$0.00	
		AFMC MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00	
		AIMBANK	1	\$320,000.00	0.05%	0	\$0.00	
		ALCOVA MORTGAGE LLC	1	\$178,505.07	0.03%	0	\$0.00	
		ALCOVA MORTGAGE, LLC	2	\$469,647.53	0.07%	0	\$0.00	
		ALLIANCE BANK	1	\$160,000.00	0.02%	0	\$0.00	
		ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	
		ALLIED FIRST BANK, SB	1	\$226,400.00	0.03%	0	\$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	\$527,023.24	0.08%	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	
		AMC, INC	1	\$309,142.85	0.05%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$172,521.66	0.03%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.03%	0	\$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO	16	\$3,247,763.53	0.5%	0	\$0.00	

	CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,116.78	0.05%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	19	\$4,802,453.38	0.74%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$590,000.00	0.09%	0	\$0.00	
	AMPLIFY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,056.00	0.02%	0	\$0.00	
	ANECA FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0	\$0.00	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$258,559.88	0.04%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$147,585.03	0.02%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$495,500.00	0.08%	0	\$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$344,046.08	0.05%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,878.45	0.06%	0	\$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,040.00	0.01%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$220,400.00	0.03%	0	\$0.00	
	AVEX FUNDING CORPORATION	2	\$591,111.06	0.09%	0	\$0.00	
	BANK OF AMERICA, N.A	4	\$224,470.24	0.03%	0	\$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$249,000.00	0.04%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$214,000.00	0.03%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	
	BANK OF CLEVELAND	2	\$350,255.00	0.05%	0	\$0.00	
	BANK OF COLORADO	1	\$140,000.00	0.02%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$417,764.25	0.06%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	

BANK OF UTAH A UTAH CORPORATION	1	\$348,200.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,115.21	0.05%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$573,387.77	0.09%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$202,364.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$99,801.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,433,367.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$130,000.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICE INC	1	\$330,583.41	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$230,551.74	0.04%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$294,172.86	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,500.00	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	29	\$7,242,681.57	1.12%	0	\$0.00
BROOKLINE BANK	1	\$234,341.09	0.04%	0	\$0.00
BUSEY BANK	1	\$382,005.89	0.06%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$242,750.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$293,897.63	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	78	\$17,752,932.15	2.74%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$600,200.00	0.09%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,430.00	0.08%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$237,000.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.06%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$375,876.94	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$154,000.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,108.33	0.04%	0	\$0.00
CATALYST MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,474.19	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$385,000.00	0.06%	0	\$0.00

	NATIONAL BANK					
	CEDAR RAPIDS STATE BANK A NEBRASKS BANKING CORPORATION	1	\$359,500.00	0.06%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$250,794.83	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$360,573.10	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,823.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$225,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$549,500.00	0.08%	0	\$0.00
	CITIBANK,N.A	53	\$10,441,126.73	1.61%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$112,000.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	43	\$8,683,275.18	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$167,500.00	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$210,000.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$424,100.00	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$176,000.00	0.03%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,000.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$177,774.58	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$245,310.24	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,085.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,876.00	0.02%	0	\$0.00
	COMPASS BANK	3	\$680,171.69	0.1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$277,700.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$408,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,793,097.89	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$378,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$941,679.88	0.15%	0	\$0.00
	COUNTYBANK	1	\$279,225.81	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00

	CRESTLINE FUNDING CORP	1	\$450,000.00	0.07%	0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	0.07%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	1
	CYPRUS FEDERAL CREDIT UNION	1	\$356,500.00	0.06%	0	\$0.00	1
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD	5	\$1,531,366.88	0.24%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$191,021.88	0.03%	0	\$0.00	1
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$355,616.08	0.05%	0	\$0.00	1
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	1
	DITECH FINANCIAL LLC	15	\$3,257,257.83	0.5%	0	\$0.00	1
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$274,239.63	0.04%	0	\$0.00	1
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,249.77	0.04%	0	\$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	1
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	1
	DSLDMORTGAGE, LLC	2	\$358,265.88	0.06%	0	\$0.00	1
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.02%	0	\$0.00	1
	ENCOMPASS LENDING GROUP LP	1	\$168,000.00	0.03%	0	\$0.00	1
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	1
	ETHOS LENDING, LLC	4	\$1,169,271.50	0.18%	0	\$0.00	1
	EVERETT CO-OPERATIVE BANK	1	\$199,454.09	0.03%	0	\$0.00	1
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$148,132.31	0.02%	0	\$0.00	1
	F+M BANK A BANKING CORPORATION	1	\$256,491.00	0.04%	0	\$0.00	1
	FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	1
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$120,000.00	0.02%	0	\$0.00	1
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,612.90	0.02%	0	\$0.00	1
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,583,244.49	0.4%	0	\$0.00	1
	FIRST BANK	1	\$188,000.00	0.03%	0	\$0.00	1
	FIRST BANK A NC CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	1
		3	\$639,600.00	0.1%	0	\$0.00	1

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
FIRST COMMONWEALTH MORTGAGE CORP	1	\$331,000.00	0.05%	0	\$0.00	1
FIRST COMMUNITY BANK	1	\$180,000.00	0.03%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC	3	\$681,079.48	0.11%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	1
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	1
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,588.85	0.03%	0	\$0.00	1
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$167,650.00	0.03%	0	\$0.00	1
FIRST FINANCIAL BANK, NA	1	\$391,500.00	0.06%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,921.24	0.05%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$348,446.82	0.05%	0	\$0.00	1
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$148,750.00	0.02%	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.04%	0	\$0.00	1
FIRST SECURITY BANK	1	\$312,620.99	0.05%	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,601.84	0.02%	0	\$0.00	1
FIRSTIER BANK	1	\$130,034.37	0.02%	0	\$0.00	1
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$165,000.00	0.03%	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,665,582.32	1.18%	0	\$0.00	1
FLANAGAN STATE BANK	1	\$214,712.99	0.03%	0	\$0.00	1
FLANAGAN STATE BANK, A CORPORATION	1	\$271,000.00	0.04%	0	\$0.00	1
FLORIDA PARISHES BANK, A STATE BANK	1	\$208,300.00	0.03%	0	\$0.00	1
FORT FINANCIAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,650.00	0.03%	0	\$0.00	1
FORTUNE FINANCIAL, INC	1	\$275,000.00	0.04%	0	\$0.00	1
FOUR OAKS BANK & TRUST COMPANY	1	\$199,440.22	0.03%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,976,300.00	0.31%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	38	\$9,755,304.74	1.51%	0	\$0.00	1

FREMONT BANK	5	\$1,183,491.61	0.18%	0	\$0.00
FRONTIER BANK	2	\$752,827.65	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$603,373.54	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$308,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$174,516.13	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$184,488.47	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$111,370.96	0.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$287,225.75	0.04%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$364,900.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$351,550.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,500.00	0.02%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
GRAND SAVINGS BANK	2	\$371,000.00	0.06%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$287,000.00	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$469,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$385,529.96	0.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,957.45	0.03%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,067,037.88	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$917,140.17	0.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00
HALL FINANCIAL GROUP	2	\$449,500.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$655,000.00	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$120,000.00	0.02%	0	\$0.00

HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$615,000.00	0.09%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$255,000.00	0.04%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$453,100.00	0.07%	0	\$0.00	
HIGHLANDS STATE BANK	1	\$184,495.61	0.03%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$160,000.00	0.02%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$247,289.28	0.04%	0	\$0.00	
HOME SAVINGS BANK	2	\$346,300.00	0.05%	0	\$0.00	
HOME SOLUTIONS GROUP, INC	1	\$377,500.00	0.06%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	
HOMEPLUS MORTGAGE	1	\$499,000.00	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$209,500.00	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.05%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$194,000.00	0.03%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$176,000.00	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$673,900.00	0.1%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.03%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	6	\$907,110.69	0.14%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$127,651.02	0.02%	0	\$0.00	
HOWARD BANK	2	\$403,283.46	0.06%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$254,000.00	0.04%	0	\$0.00	
IDEAL HOME LOANS, LLC	2	\$373,300.00	0.06%	0	\$0.00	
INDEPENDENT BANK	1	\$192,124.74	0.03%	0	\$0.00	
INDEPENDENT BANK A BANKING CORPORATION	1	\$374,100.00	0.06%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,982.75	0.04%	0	\$0.00	
INTERBANK	1	\$164,537.36	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	

JLB CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,994.18	0.06%	0	\$0.00
JMAC LENDING, INC	7	\$2,010,925.23	0.31%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$179,452.44	0.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$71,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.02%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$219,400.17	0.03%	0	\$0.00
KCB BANK A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$216,391.56	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$161,800.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,196.39	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$519,545.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$375,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$142,452.79	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,500.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,665.23	0.05%	0	\$0.00
LEGENDS BANK	1	\$273,500.00	0.04%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.08%	0	\$0.00
LENDERFI, INC	2	\$394,000.00	0.06%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$167,417.26	0.03%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$330,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,100.00	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$113,567.06	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	88	\$20,626,839.52	3.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,000.00	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$384,600.00	0.06%	0	\$0.00
M&T BANK	5	\$1,164,259.27	0.18%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$272,000.00	0.04%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$192,500.00	0.03%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPA	1	\$246,800.00	0.04%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,500.00	0.03%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$355,541.60	0.05%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$438,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	8	\$1,648,673.73	0.25%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,300.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$295,000.00	0.05%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00
MOHAVE STATE BANK	1	\$167,800.00	0.03%	0	\$0.00
MORTGAGE 1 INC	1	\$73,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,571.94	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$1,802,413.05	0.28%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$276,400.00	0.04%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$196,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$179,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$388,707.05	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,256,138.92	0.5%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,000.00	0.05%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$241,820.06	0.04%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$229,600.00	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	81	\$19,518,885.95	3.01%	0	\$0.00	
NEIGHBORS FINANCIAL CORPORATION	1	\$365,600.00	0.06%	0	\$0.00	
NEST HOME LENDING, LLC	2	\$318,933.85	0.05%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$340,250.00	0.05%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$199,447.00	0.03%	0	\$0.00	
NEW PENN FINANCIAL LLC	1	\$241,875.00	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$607,284.27	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$150,383.04	0.02%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$284,567.40	0.04%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$370,000.00	0.06%	0	\$0.00	
NMSI, INC	1	\$282,000.00	0.04%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,000.00	0.05%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	
NORTHERN FINANCIAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$647,100.00	0.1%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$140,000.00	0.02%	0	\$0.00	
NTFN, INC. A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$386,500.00	0.06%	0	\$0.00	
NUDGE FUNDING, LLC	2	\$338,977.00	0.05%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$210,221.34	0.03%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	0.06%	0	\$0.00	

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,465.68	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$476,383.68	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$297,300.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$301,252.94	0.05%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$266,251.37	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$600,000.00	0.09%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$397,500.00	0.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,230,900.00	0.19%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
PACIFIC LENDING LLC	1	\$376,000.00	0.06%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$58,275.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$651,149.65	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,088.74	0.05%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$284,750.00	0.04%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$157,170.31	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	15	\$3,980,997.36	0.61%	0	\$0.00
PEOPLES BANK	1	\$222,374.74	0.03%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$412,887.02	0.06%	0	\$0.00
PINNACLE BANK A STATE A STATE CHARTERD TENNESSEE BANK	1	\$261,250.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$164,498.58	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
PLANTERS BANK INC	1	\$91,638.00	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$806,400.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	126	\$23,670,990.01	3.65%	0	\$0.00

POLARIS HOME FUNDING CORPORATION	1	\$142,600.00	0.02%	0	\$0.00
PREFERRED FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$146,545.52	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	1	\$407,354.61	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$94,733.64	0.01%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$190,728.56	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,703.96	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,378.36	0.04%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,496,561.02	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,290.62	0.04%	0	\$0.00
PRIORIATY HOME MORTGAGE, L.P	1	\$422,910.87	0.07%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,195,185.99	0.65%	0	\$0.00
QUICKEN LOANS INC	1,111	\$245,769,295.28	37.93%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$373,948.55	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,924,806.50	0.3%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$525,674.20	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$288,122.61	0.04%	0	\$0.00
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$289,209.32	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$184,418.00	0.03%	0	\$0.00
SAC FEDERAL CREDIT UNION	2	\$268,925.00	0.04%	0	\$0.00
SAGE BANK - COR	1	\$350,000.00	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$454,721.43	0.07%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$242,500.00	0.04%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,000.00	0.02%	0	\$0.00
SHORE MORTGAGE	1	\$152,700.00	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$238,512.54	0.04%	0	\$0.00
SIMMONS BANK	1	\$382,953.04	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$369,000.00	0.06%	0	\$0.00
SOUND CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
SOUTHEAST BANK	1	\$344,500.00	0.05%	0	\$0.00
SOUTHERN FIRST BANK	1	\$233,010.00	0.04%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$155,000.00	0.02%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
STIFEL BANK & TRUST	1	\$273,375.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$276,539.00	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$275,100.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC	1	\$204,000.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$254,202.79	0.04%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$571,738.48	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	43	\$10,064,811.51	1.55%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,861.74	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$51,854.20	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$144,599.07	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$374,321.00	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,250.22	0.04%	0	\$0.00
TCF NATIONAL BANK	2	\$222,656.46	0.03%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$216,405.02	0.03%	0	\$0.00	1
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$172,392.68	0.03%	0	\$0.00	1
	THE CITIZENS BANK	1	\$232,954.10	0.04%	0	\$0.00	1
	THE FARMERS BANK	2	\$199,500.00	0.03%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.03%	0	\$0.00	1
	THE FEDERAL SAVINGS BANK - COR	1	\$493,742.70	0.08%	0	\$0.00	1
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$319,651.22	0.05%	0	\$0.00	1
	THE HUNTINGOTN NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.00	1
	THE HUNTINGTON NATIONAL BANK	5	\$508,000.00	0.08%	0	\$0.00	1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$358,938.69	0.06%	0	\$0.00	1
	THE MORTGAGE SOURCE INC	1	\$200,000.00	0.03%	0	\$0.00	1
	THE PADUCAH BANK AND TRUST COMPANY	2	\$488,800.00	0.08%	0	\$0.00	1
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$438,000.00	0.07%	0	\$0.00	1
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00	1
	TIAA,FSB	13	\$2,820,662.60	0.44%	0	\$0.00	1
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$217,388.75	0.03%	0	\$0.00	1
	TRINITY OAKS MORTGAGE, LLC	1	\$383,630.33	0.06%	0	\$0.00	1
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$206,435.62	0.03%	0	\$0.00	1
	TRUSTWORTHY MORTGAGE CORP	1	\$310,400.00	0.05%	0	\$0.00	1
	U.S. BANK N.A	62	\$14,122,287.66	2.18%	0	\$0.00	1
	UNION MORTGAGE GROUP INC	1	\$127,655.89	0.02%	0	\$0.00	1
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$208,252.44	0.03%	0	\$0.00	1
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$480,090.33	0.07%	0	\$0.00	1
	UNITED HERITAGE CREDIT UNION	5	\$1,243,044.93	0.19%	0	\$0.00	1
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	1
	UNITED MORTGAGE CORP	1	\$350,000.00	0.05%	0	\$0.00	1
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$584,300.00	0.09%	0	\$0.00	1

	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.04%	0	\$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$440,000.00	0.07%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	46	\$13,512,396.65	2.09%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$323,100.00	0.05%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,500.00	0.05%	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	62	\$11,847,852.79	1.83%	0	\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$355,700.00	0.05%	0	\$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	1	\$128,648.27	0.02%	0	\$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,330.88	0.05%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.04%	0	\$0.00	
	VICTORIA FINANCIAL CORP	2	\$596,000.00	0.09%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$50,000.00	0.01%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$278,763.42	0.04%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$397,912.14	0.06%	0	\$0.00	
	WELLS BANK	1	\$155,562.59	0.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	280	\$64,852,372.01	10.01%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	\$200,000.00	0.03%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.01%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$815,630.00	0.13%	0	\$0.00	
Total		2,885	\$647,953,188.26	100%	0	\$0.00	
31418CUF9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$408,500.00	0.12%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,850.07	0.06%	0	\$0.00	

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$84,781.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,833.68	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$407,666.54	0.12%	0	\$0.00
AFFILIATED BANK	1	\$219,200.00	0.07%	0	\$0.00
AFFINIITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.06%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,682.58	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$529,605.31	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,363.84	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$525,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$254,342.99	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,567,500.48	0.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,954.64	0.12%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$145,500.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,336.36	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,034,337.33	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,218.75	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$677,747.88	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,738.28	0.14%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$171,233.32	0.05%	0	\$0.00
	1	\$104,442.36	0.03%	0	\$0.00

APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP						
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,236,618.41	0.37%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$324,687.07	0.1%	0	\$0.00	1
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$324,240.00	0.1%	0	\$0.00	1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,000.00	0.1%	0	\$0.00	1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$345,376.00	0.1%	0	\$0.00	1
ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,496.34	0.06%	0	\$0.00	1
A VEX FUNDING CORPORATION	1	\$70,104.00	0.02%	0	\$0.00	1
BANCFIRST	1	\$360,000.00	0.11%	0	\$0.00	1
BANK OF AMERICA, N.A	6	\$1,353,822.17	0.41%	0	\$0.00	1
BANK OF COLORADO, A COLORADO BANKIN	1	\$190,000.00	0.06%	0	\$0.00	1
BANK OF ENGLAND	1	\$351,066.96	0.11%	0	\$0.00	1
BANK OF THE OZARKS A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00	1
BANK OF UTAH, A UTAH CORPORATION	2	\$484,113.37	0.15%	0	\$0.00	1
BANKPLUS A CORPORATION	1	\$74,011.53	0.02%	0	\$0.00	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,750.00	0.19%	0	\$0.00	1
BAYSHORE MORTGAGE FUNDING, LLC	1	\$191,832.16	0.06%	0	\$0.00	1
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,500.00	0.06%	0	\$0.00	1
BRANCH BANKING AND TRUST COMPANY	5	\$1,178,653.28	0.35%	0	\$0.00	1
BRAND MORTGAGE GROUP LLC	1	\$185,121.80	0.06%	0	\$0.00	1
BRIDGEVIEW BANK GROUP	1	\$193,700.00	0.06%	0	\$0.00	1
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	1
CALATLANTIC MORTGAGE, INC	2	\$824,100.00	0.25%	0	\$0.00	1
CALIBER HOME LOANS, INC	34	\$6,668,886.00	2%	0	\$0.00	1
CAMDEN NATIONAL BANK	1	\$308,763.39	0.09%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.1%	0	\$0.00	1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$733,595.79	0.22%	0	\$0.00	1
CERTAINTY HOME LOANS, LLC	1	\$201,970.79	0.06%	0	\$0.00	1

CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,312,318.31	0.39%	0	\$0.00	
CHOICE FINANCIAL GROUP	1	\$152,000.00	0.05%	0	\$0.00	
CIBC BANK USA	1	\$343,000.00	0.1%	0	\$0.00	
CITIBANK,N.A	48	\$8,900,036.04	2.67%	0	\$0.00	
CITIZENS BANK, NA	16	\$3,045,371.67	0.91%	0	\$0.00	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.00	0.04%	0	\$0.00	
CITY LENDING INC. AN S CORPORATION	1	\$207,947.34	0.06%	0	\$0.00	
CLEVELAND MORTGAGE CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$209,458.94	0.06%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.1%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$181,500.00	0.05%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,098.23	0.1%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$274,595.22	0.08%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$310,455.77	0.09%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$157,592.91	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$694,663.09	0.21%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,231,713.05	0.37%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.08%	0	\$0.00	
CYPRUS FEDERAL CREDIT UNION	2	\$434,017.27	0.13%	0	\$0.00	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$546,642.18	0.16%	0	\$0.00	
DATCU CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$396,219.93	0.12%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00	
DITECH FINANCIAL LLC	81	\$21,304,550.69	6.39%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$139,500.00	0.04%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$159,000.00	0.05%	0	\$0.00	

	CORPORATION					
	ENCOMPASS LENDING GROUP LP	1	\$157,182.26	0.05%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$258,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$201,364.83	0.06%	0	\$0.00
	EQUITY NOW, INC	1	\$161,576.63	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,462.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$308,924.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION DBA P	1	\$154,462.00	0.05%	0	\$0.00
	EVERBANK	1	\$281,921.73	0.08%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$383,352.18	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,019.10	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,257.81	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$335,011.34	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,842.77	0.07%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$103,000.00	0.03%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,275.69	0.06%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$72,750.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$657,880.88	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$419,636.02	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$172,997.24	0.05%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$149,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$359,045.76	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.07%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$126,300.00	0.04%	0	\$0.00	
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,650.11	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$423,007.31	0.13%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$313,213.78	0.09%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$95,453.99	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$248,349.26	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$335,109.37	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,600.00	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$296,040.58	0.09%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$159,575.89	0.05%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$93,500.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,819,966.06	0.85%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$313,000.00	0.09%	0	\$0.00	
FM HOME LOANS, LLC	1	\$569,809.40	0.17%	0	\$0.00	
FOCUS BANK	1	\$57,358.07	0.02%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,523,468.19	1.06%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,416.91	0.06%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$91,200.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$803,309.09	0.24%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$228,500.00	0.07%	0	\$0.00	
GB MORTGAGE, INC. - COR	1	\$83,792.67	0.03%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$184,514.86	0.06%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,562.00	0.05%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$204,000.00	0.06%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,250.00	0.02%	0	\$0.00	
GRANDE HOMES, INC	1	\$414,500.00	0.12%	0	\$0.00	
GREAT WESTERN FINANCIAL	1	\$320,000.00	0.1%	0	\$0.00	

	SERVICES INC					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,861.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$321,750.00	0.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$202,461.91	0.06%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$175,789.39	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$195,487.77	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,469.86	0.06%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$111,703.13	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$303,623.91	0.09%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$139,600.00	0.04%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$150,000.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$243,750.00	0.07%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$382,276.55	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$467,112.02	0.14%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$117,497.67	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$180,000.00	0.05%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$237,735.89	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$45,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$942,159.41	0.28%	0	\$0.00
	HOWARD BANK	2	\$119,814.46	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,687.81	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$310,175.64	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$175,200.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$143,560.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,613.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,477.33	0.06%	0	\$0.00
		1	\$180,520.23	0.05%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION						
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$251,000.00	0.08%	0	\$0.00	
JD BANK	1	\$99,738.66	0.03%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,800.00	0.08%	0	\$0.00	
JEFFERSON BANK	1	\$59,847.60	0.02%	0	\$0.00	
JLB CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$587,135.65	0.18%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	22	\$5,764,325.08	1.73%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$281,250.00	0.08%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$199,461.89	0.06%	0	\$0.00	
KCB BANK A CORPORATION	1	\$54,255.81	0.02%	0	\$0.00	
KELLEY MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$528,000.00	0.16%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$173,538.78	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,417.21	0.07%	0	\$0.00	
LEGACYTEXAS BANK	1	\$340,183.73	0.1%	0	\$0.00	
LEGENDS BANK	1	\$86,450.00	0.03%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.09%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$793,823.97	0.24%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.09%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,712.53	0.03%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,299.97	0.04%	0	\$0.00	
LOANDEPOT.COM, LLC	52	\$12,578,035.56	3.77%	0	\$0.00	
LOANSTAR HOME LOANS, LLC,	1	\$186,100.00	0.06%	0	\$0.00	

	DBA LOANSTAR HOME LENDING, A LIMIT					
	M&T BANK	2	\$388,218.47	0.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$596,695.69	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$767,915.87	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$225,301.04	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK	1	\$390,656.39	0.12%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$343,500.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$830,224.68	0.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$289,226.76	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	7	\$1,581,519.13	0.47%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$76,795.90	0.02%	0	\$0.00
	MID MISSOURI BANK	1	\$99,738.66	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,236.60	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$431,852.25	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,915.53	0.14%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,000.00	0.03%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	6	\$1,348,150.00	0.4%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$195,222.37	0.06%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$56,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
	MORTGAGE ASSURANCE INC	6	\$1,025,514.44	0.31%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$301,598.43	0.09%	0	\$0.00
		1	\$198,993.26	0.06%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,536.13	0.05%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$165,000.00	0.05%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$260,000.00	0.08%	0	\$0.00	
MORTGAGE NOW, INC	1	\$186,179.00	0.06%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$54,459.32	0.02%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	17	\$2,965,983.38	0.89%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,000.00	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	118	\$26,586,389.79	7.97%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,536.23	0.05%	0	\$0.00	
NETWORK FUNDING, LP	1	\$164,800.00	0.05%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$223,000.00	0.07%	0	\$0.00	
NEW PENN FINAICAL, LLC	1	\$265,913.11	0.08%	0	\$0.00	
NEW PENN FINANCIAL, LLC	5	\$961,563.00	0.29%	0	\$0.00	
NEW YORK COMMUNITY BANK	2	\$423,198.58	0.13%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,200.00	0.09%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$277,870.71	0.08%	0	\$0.00	
NORTHERN SIERRA FINACIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,585.70	0.07%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,783.31	0.05%	0	\$0.00	
NUDGE FUNDING, LLC	2	\$550,000.00	0.16%	0	\$0.00	
ONY GLO INC	1	\$298,263.98	0.09%	0	\$0.00	
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$966,091.96	0.29%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.06%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$183,013.60	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,723.56	0.1%	0	\$0.00	

PARK PLACE FINANCE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$238,137.95	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	25	\$4,555,076.02	1.37%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$102,734.62	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$369,517.92	0.11%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$252,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC	1	\$191,532.35	0.06%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$323,034.63	0.1%	0	\$0.00
PIONEER BANK, SSB	1	\$274,711.25	0.08%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$409,200.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,675,485.90	2%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$231,194.21	0.07%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LCC, LIMITED LIABILITY COMPANY	1	\$106,599.12	0.03%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$316,171.55	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,137.92	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$767,920.99	0.23%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$441,000.00	0.13%	0	\$0.00
PROVADUS LLC	1	\$176,744.07	0.05%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,223,750.00	0.67%	0	\$0.00
QUICKEN LOANS INC	341	\$65,074,171.81	19.51%	0	\$0.00
QUONTIC BANK	1	\$349,111.00	0.1%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$654,790.33	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$175,365.63	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$442,655.30	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$239,915.62	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CO A NEW YORK CORPORATION	1	\$243,353.24	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,691.92	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,644.44	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$50,000.00	0.01%	0	\$0.00

SANDY SPRING BANK	1	\$285,241.91	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$77,793.25	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$119,681.92	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$252,800.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMMONS BANK	2	\$129,263.30	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,200.00	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$92,500.00	0.03%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$171,856.08	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$254,400.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$127,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$205,500.00	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$3,064,257.31	0.92%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,502.00	0.12%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,602.40	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$47,035.29	0.01%	0	\$0.00
TCF NATIONAL BANK	2	\$463,400.00	0.14%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
	1	\$239,381.64	0.07%	0	\$0.00

	THE BANK OF CANTON, A CORPORATION					
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$366,525.87	0.11%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$104,000.00	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$243,353.24	0.07%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$93,252.12	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$360,766.18	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$356,300.00	0.11%	0	\$0.00
	TIAA,FSB	8	\$1,405,486.89	0.42%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,514.93	0.05%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$222,796.36	0.07%	0	\$0.00
	TOWNEBANK	2	\$217,500.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$157,082.52	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,887.62	0.01%	0	\$0.00
	U.S. BANK N.A	13	\$2,725,746.18	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,339.99	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$159,500.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$7,967,130.00	2.39%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$315,316.50	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,236,371.18	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,516.52	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,477.33	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,915.53	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$478,855.05	0.14%	0	\$0.00

	WELLS FARGO BANK, N.A	320	\$51,531,010.99	15.45%	0	\$0.00	
	WESBANCO BANK INC	2	\$104,343.02	0.03%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.08%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$175,741.30	0.05%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$473,500.00	0.14%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.12%	0	\$0.00	
Total		1,659	\$333,509,347.35	100%	0	\$0.00	
31418CUG7	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,038.10	0.15%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$600,369.75	0.4%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$152,923.27	0.1%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$190,000.00	0.13%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$185,630.00	0.12%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.18%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,157,344.04	0.77%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$211,061.56	0.14%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$298,704.49	0.2%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$380,300.09	0.25%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,092.72	0.14%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$264,000.00	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,028,444.21	0.68%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,923.10	0.12%	0	\$0.00	
	AMRES CORPORATION	2	\$759,000.00	0.5%	0	\$0.00	
	ARMSTRONG BANK	1	\$187,163.40	0.12%	0	\$0.00	
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$248,920.41	0.17%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$380,000.00	0.25%	0	\$0.00	
	BANKIOWA	1	\$199,000.00	0.13%	0	\$0.00	

BAY-VALLEY MORTGAGE GROUP	1	\$186,500.00	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION	6	\$1,811,438.83	1.2%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$348,457.09	0.23%	0	\$0.00
BIG SKY WESTERN BANK	1	\$369,700.00	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$54,900.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$3,455,254.86	2.29%	0	\$0.00
CAPITAL BANK N.A	1	\$260,470.32	0.17%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$424,358.45	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$300,656.09	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,294.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$242,946.32	0.16%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$182,760.00	0.12%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$200,000.00	0.13%	0	\$0.00
CITIBANK,N.A	5	\$1,329,029.00	0.88%	0	\$0.00
CITIZENS BANK OF ADA	1	\$224,000.00	0.15%	0	\$0.00
CITY BANK	1	\$199,136.33	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$280,806.53	0.19%	0	\$0.00
CLARA LENDING CO	1	\$247,643.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$401,060.57	0.27%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,000.00	0.12%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$300,100.00	0.2%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$424,000.00	0.28%	0	\$0.00
DITECH FINANCIAL LLC	3	\$278,141.55	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$184,201.10	0.12%	0	\$0.00
EARNEST HOME LLC	3	\$958,592.65	0.64%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
ETHOS LENDING, LLC	2	\$551,542.53	0.37%	0	\$0.00
EVERBANK	1	\$199,118.84	0.13%	0	\$0.00
FIRST BANK MORTGAGE OF WYOMING, DIV	1	\$180,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$57,024.98	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$597,408.98	0.4%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$128,400.00	0.09%	0	\$0.00
	5	\$1,226,711.23	0.81%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$731,607.15	0.49%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,105,164.22	0.73%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00	
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$232,979.31	0.15%	0	\$0.00	
GENERAL ELECTRIC CREDIT UNION	1	\$230,747.25	0.15%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	3	\$1,223,842.10	0.81%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$444,582.26	0.29%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,144.98	0.13%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00	
GOOGAIN, INC	7	\$2,708,234.40	1.8%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$287,000.00	0.19%	0	\$0.00	
GUARANTEED RATE INC	1	\$384,333.12	0.25%	0	\$0.00	
GUARANTEED RATE, INC	1	\$258,877.23	0.17%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	7	\$1,248,500.00	0.83%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$789,151.39	0.52%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$289,800.00	0.19%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$322,200.00	0.21%	0	\$0.00	
INTRUST BANK N.A	1	\$424,000.00	0.28%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$250,000.00	0.17%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$272,804.83	0.18%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$433,159.01	0.29%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	12	\$3,446,999.95	2.29%	0	\$0.00	
KELLER MORTGAGE LLC	1	\$424,100.00	0.28%	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$376,301.06	0.25%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$400,000.00	0.27%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES, INC	1	\$417,000.00	0.28%	0	\$0.00	
LAXMI NARYAN ENTERPRISES INC	1	\$328,681.00	0.22%	0	\$0.00	
LENDINGHOME CORPORATION	1	\$248,876.37	0.16%	0	\$0.00	
LENDINGHOME FUNDING CORPORATION	2	\$385,432.95	0.26%	0	\$0.00	
	5	\$1,095,912.65	0.73%	0	\$0.00	

LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION						
LINCOLN SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00	
LOANDEPOT.COM, LLC	52	\$10,793,489.43	7.16%	0	\$0.00	
M&T BANK	10	\$1,875,835.84	1.24%	0	\$0.00	
MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$232,944.96	0.15%	0	\$0.00	
MB FINANCIAL BANK	3	\$835,527.33	0.55%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$328,531.50	0.22%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$207,823.02	0.14%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	
MORTGAGE X-CHANGE	1	\$229,000.00	0.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$343,495.14	0.23%	0	\$0.00	
NATIONSTARMORTGAGE	13	\$3,440,500.00	2.28%	0	\$0.00	
NBH BANK A COLORADO CORPORATION	1	\$195,393.97	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$167,060.00	0.11%	0	\$0.00	
NMSI, INC	2	\$459,559.42	0.3%	0	\$0.00	
NORTHEAST HOME LOAN,LLC	1	\$382,308.17	0.25%	0	\$0.00	
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$330,267.89	0.22%	0	\$0.00	
ONY GLO INC	1	\$424,000.00	0.28%	0	\$0.00	
ONY GLO INC. DBA LOAN LOCK , A CORP	1	\$424,000.00	0.28%	0	\$0.00	
ONY GLO, INC	1	\$320,000.00	0.21%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$445,605.99	0.3%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	29	\$8,145,693.17	5.4%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$155,269.98	0.1%	0	\$0.00	
PINNACLE BANK	1	\$316,000.00	0.21%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,961.42	0.14%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$193,144.58	0.13%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,002,082.68	3.32%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$348,385.89	0.23%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC	1	\$278,790.86	0.18%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$316,000.00	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,586.64	0.47%	0	\$0.00
PRINCETON FINANCIAL LLC , A LICENCE	1	\$223,750.00	0.15%	0	\$0.00
QUICKEN LOANS INC	153	\$39,792,674.82	26.38%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$410,220.83	0.27%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,800.00	0.28%	0	\$0.00
RESMAC INC	1	\$229,500.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$38,317.24	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
SIRVA MORTGAGE	1	\$174,221.24	0.12%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$265,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$248,909.52	0.17%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC	64	\$18,871,172.01	12.51%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$175,730.12	0.12%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$424,100.00	0.28%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$97,054.17	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,840.00	0.21%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$480,199.80	0.32%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$186,490.00	0.12%	0	\$0.00
TIAA,FSB	6	\$1,186,508.00	0.79%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,537.51	0.12%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,952,551.52	1.29%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$187,837.38	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$531,692.39	0.35%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$302,000.00	0.2%	0	\$0.00
VERIDIAN CREDIT UNION	4	\$811,394.55	0.54%	0	\$0.00

	WESTERN BANCORP	1	\$286,000.00	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,889.63	0.21%	0	\$0.00	
Total		581	\$150,846,098.23	100%	0	\$0.00	
31418CUH5	1ST SOURCE BANK	15	\$2,095,543.28	0.23%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$214,090.08	0.02%	0	\$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,345.58	0.04%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$606,000.00	0.07%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$304,000.00	0.03%	0	\$0.00	
	AAXY, LLC	1	\$354,000.00	0.04%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$501,000.00	0.05%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$184,607.40	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$497,992.96	0.05%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,950.00	0.04%	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$193,178.96	0.02%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.05%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,500.00	0.02%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$422,268.58	0.05%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$174,246.71	0.02%	0	\$0.00	
	AFMC MORTGAGE	2	\$892,457.98	0.1%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	
		2	\$507,188.15	0.05%	0	\$0.00	

	ALLEN TATE MORTGAGE PARTNERS LLC					
	ALPINE BANK A COLORADO CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$429,047.76	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$312,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,000.00	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,400.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$927,000.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION V	1	\$167,600.00	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$249,000.00	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$411,438.21	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$780,707.12	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$463,685.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$585,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$818,100.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,443.05	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,917.15	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$536,598.00	0.06%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$799,100.00	0.09%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$298,704.49	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,840,599.39	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,442,774.28	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$463,000.00	0.05%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$424,000.00	0.05%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$170,697.78	0.02%	0	\$0.00
AMRES CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$519,600.00	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,979,484.64	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$479,000.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$255,000.00	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,652.22	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$459,906.93	0.05%	0	\$0.00
BANCFIRST	2	\$517,454.26	0.06%	0	\$0.00
BANK OF AMERICA, N.A	5	\$1,034,705.86	0.11%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$608,000.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$295,000.00	0.03%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$274,808.13	0.03%	0	\$0.00
BANK OF THE JAMES INC	1	\$260,000.00	0.03%	0	\$0.00
BANK OF THE SAN JUANS	1	\$199,144.98	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$243,145.45	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$397,700.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$270,000.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$833,094.48	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$267,664.92	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,241,854.22	0.13%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION	1	\$293,000.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$268,834.04	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$187,187.00	0.02%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$348,000.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$989,600.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$336,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$681,122.71	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$331,641.64	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$160,992.49	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,000.00	0.03%	0	\$0.00
BUSEY BANK	3	\$815,983.57	0.09%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	2	\$417,704.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$1,771,588.56	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$346,973.06	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	70	\$16,090,219.85	1.74%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$424,000.00	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$325,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$370,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$287,500.09	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,441,782.64	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$197,095.18	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,700.00	0.03%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$409,800.00	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,717.47	0.03%	0	\$0.00
CBC NATIONAL BANK, NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00
CENTRIC BANK	1	\$176,000.00	0.02%	0	\$0.00

CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$318,200.93	0.03%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$246,150.00	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$224,038.10	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$243,200.00	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$247,100.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$804,272.72	0.09%	0	\$0.00
CIBM BANK	1	\$377,396.02	0.04%	0	\$0.00
CITIBANK,N.A	31	\$8,416,037.82	0.91%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$295,543.90	0.03%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$188,000.00	0.02%	0	\$0.00
CLARA LENDING CO	1	\$345,278.00	0.04%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$339,795.00	0.04%	0	\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$272,175.00	0.03%	0	\$0.00
CLM MORTGAGE LLC	1	\$203,295.97	0.02%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$285,115.00	0.03%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$610,000.00	0.07%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$320,000.00	0.03%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$253,500.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$714,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$342,713.62	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$689,000.00	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	1	\$245,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$179,900.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$269,600.00	0.03%	0	\$0.00

	CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$222,900.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,920.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$586,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$160,000.00	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$542,160.30	0.06%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$274,567.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,989.21	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,000,600.00	0.11%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$248,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$511,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,200.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,305.14	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$255,448.71	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$224,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$646,500.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$8,666,702.98	0.93%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,936.21	0.04%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$257,925.87	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,095.62	0.16%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,600,809.83	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$202,400.00	0.02%	0	\$0.00
EVERBANK	6	\$937,873.00	0.1%	0	\$0.00
EVERETT FINANCIAL	1	\$285,821.80	0.03%	0	\$0.00
EVERETT FINANCIAL INC	1	\$194,174.73	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$109,997.22	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,150.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$512,776.05	0.06%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$609,120.00	0.07%	0	\$0.00
F+M BANK A CORPORATION	1	\$197,900.00	0.02%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$209,102.23	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$249,937.72	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$273,259.85	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,104.20	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$446,795.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$434,282.77	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$3,264,648.90	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$501,913.06	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$300,000.00	0.03%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$58,000.00	0.01%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,800.00	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE	1	\$465,002.73	0.05%	0	\$0.00

	LIMITED					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$342,529.37	0.04%	0	\$0.00
	FIRST AMERICAN BANK , A CHARTERED B	1	\$200,000.00	0.02%	0	\$0.00
	FIRST BANK	7	\$1,432,722.40	0.15%	0	\$0.00
	FIRST BANK A NC CORPORATION	3	\$574,071.94	0.06%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$385,345.54	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,245.88	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$610,036.33	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$250,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$375,760.00	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	\$1,087,285.02	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$196,157.80	0.02%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$199,153.56	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$335,000.00	0.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$609,300.00	0.07%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$424,100.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$525,260.89	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,920.00	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$326,583.58	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$393,323.40	0.04%	0	\$0.00
	FIRST LANDMARK BANK	1	\$153,334.97	0.02%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$215,131.21	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$210,000.00	0.02%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$298,000.00	0.03%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$199,588.00	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$279,920.00	0.03%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$303,709.19	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK , A COLORA	1	\$214,144.06	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$179,222.70	0.02%	0	\$0.00
FIRSTBANK	2	\$416,213.00	0.04%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$422,305.14	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,527,969.72	1.35%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$628,369.06	0.07%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,756.25	0.04%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,536,950.00	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,561,300.00	0.49%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
FREMONT BANK	20	\$6,258,555.42	0.67%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$848,200.00	0.09%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$193,000.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$600,750.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$618,250.00	0.07%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$257,704.71	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$1,069,428.56	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$195,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$323,907.35	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$308,661.31	0.03%	0	\$0.00
	1	\$286,768.77	0.03%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBHA GERSHMAN MORTGAGE					
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$304,600.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$613,000.00	0.07%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	0.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$601,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,116.80	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$254,400.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.02%	0	\$0.00
	GOOGAIN INC, A CORP	1	\$569,000.00	0.06%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$276,752.92	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$300,000.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$713,123.92	0.08%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.71	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$226,029.34	0.02%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$407,500.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$246,929.05	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$333,766.99	0.04%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC., A DELWARE LIMITED LIABILITY C	1	\$422,286.93	0.05%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	4	\$824,228.87	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,746,935.70	0.19%	0	\$0.00

GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$152,850.00	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,620.22	0.02%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$248,941.96	0.03%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$1,204,100.00	0.13%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$233,995.35	0.03%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,300.00	0.03%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$964,000.00	0.1%	0	\$0.00	
HOME BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.05%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$237,000.00	0.03%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$258,400.00	0.03%	0	\$0.00	
HOME SAVINGS BANK	2	\$448,500.00	0.05%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$602,500.00	0.06%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$692,394.52	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$849,405.07	0.09%	0	\$0.00	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$422,169.01	0.05%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	\$2,115,515.63	0.23%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$179,000.00	0.02%	0	\$0.00	

	CORPOR					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$2,784,072.99	0.3%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$562,596.17	0.06%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$560,453.04	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00
	IAPPROVE LENDNG, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$313,639.71	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$189,187.74	0.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$152,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$415,600.00	0.04%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$394,113.75	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$230,659.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$249,916.09	0.03%	0	\$0.00
	IVY MORTGAGE, INC	2	\$666,581.84	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$728,383.58	0.08%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,022,976.27	0.11%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,900.00	0.06%	0	\$0.00
	JD BANK	1	\$215,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	4	\$970,268.77	0.1%	0	\$0.00
	JLB CORPORATION	1	\$87,422.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$440,500.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$322,000.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$4,049,549.93	0.44%	0	\$0.00

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	4	\$1,076,757.44	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$415,782.86	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$984,556.40	0.11%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$209,750.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$189,671.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$288,760.23	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$140,000.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$753,250.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$424,000.00	0.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,900.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$234,950.33	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00
LENDIA, INC	2	\$913,750.00	0.1%	0	\$0.00
LENDERFI, INC	2	\$556,900.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,865.66	0.03%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$225,000.00	0.02%	0	\$0.00
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$55,765.39	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$221,250.00	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$325,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,000.00	0.03%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$226,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$179,238.21	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	431	\$91,417,907.11	9.86%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,865.29	0.02%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,100.00	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$204,621.47	0.02%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$280,000.00	0.03%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00	
M&T BANK	6	\$1,165,841.87	0.13%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$478,000.00	0.05%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPROATION	1	\$195,661.94	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$99,589.48	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$176,250.91	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$288,349.40	0.03%	0	\$0.00	
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,813.00	0.02%	0	\$0.00	
MAXREAL CUPERTINO	1	\$290,000.00	0.03%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$248,973.69	0.03%	0	\$0.00	
MB FINANCIAL BANK	49	\$13,655,980.53	1.47%	0	\$0.00	
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,500.00	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$633,430.39	0.07%	0	\$0.00	
MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$239,000.00	0.03%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,103.02	0.03%	0	\$0.00	
	1	\$383,121.68	0.04%	0	\$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$285,673.48	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$190,305.70	0.02%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$208,000.00	0.02%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPA	1	\$191,179.18	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$202,000.00	0.02%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$314,783.88	0.03%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$451,525.93	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,025,739.71	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$478,100.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$199,136.33	0.02%	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$393,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,270.20	0.02%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$424,100.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$330,500.00	0.04%	0	\$0.00

MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$205,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	35	\$9,403,324.30	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$863,650.00	0.09%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$419,676.00	0.05%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$199,136.33	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,139,946.14	0.12%	0	\$0.00
NATIONSTARMORTGAGE	130	\$35,700,294.10	3.85%	0	\$0.00
NEST HOME LENDING, LLC	1	\$232,800.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$148,868.54	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,924.28	0.02%	0	\$0.00
NETWORK FUNDING LP	2	\$435,110.78	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$2,537,552.07	0.27%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$235,373.44	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$487,500.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$505,500.00	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$574,620.31	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$452,000.00	0.05%	0	\$0.00
NMSI, INC	2	\$602,500.00	0.06%	0	\$0.00
NOBLEBANK & TRUST	2	\$630,308.00	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$183,750.00	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$186,690.31	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$523,400.00	0.06%	0	\$0.00

NORTH STATE BANK A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
NORTHEAST BANK	1	\$224,028.37	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,042,585.00	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$395,004.85	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$349,995.17	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$220,313.63	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,670.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$253,920.80	0.03%	0	\$0.00
ON Q FINANCIAL, INC	2	\$405,921.30	0.04%	0	\$0.00
ONY GLO INC	1	\$483,941.51	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$424,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$200,000.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	2	\$333,570.16	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,328,600.00	0.14%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$185,063.45	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,120.91	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$245,000.00	0.03%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	50	\$13,980,533.38	1.51%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$270,250.00	0.03%	0	\$0.00
PERL MORTGAGE INC	2	\$500,933.50	0.05%	0	\$0.00
PERL MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00
PHH HOME LOANS LLC	1	\$259,098.26	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,460.58	0.02%	0	\$0.00
PINNACLE BANK	4	\$924,485.42	0.1%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$743,924.27	0.08%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,900.16	0.02%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,000.00	0.01%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	2	\$434,215.00	0.05%	0	\$0.00	
PLANTERS BANK INC	1	\$270,000.00	0.03%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,397,750.85	0.26%	0	\$0.00	
PRECIOUS REALTY & MORTGAGE LLC	1	\$133,934.41	0.01%	0	\$0.00	
PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,320,158.88	0.14%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$200,729.42	0.02%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,922.68	0.05%	0	\$0.00	
PRIME HOME LOANS, INC	2	\$399,696.00	0.04%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,236,262.38	0.24%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$354,338.21	0.04%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$293,500.00	0.03%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00	
PULTE MORTGAGE LLC	20	\$5,221,073.00	0.56%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$422,305.14	0.05%	0	\$0.00	
QUICKEN LOANS INC	1,450	\$360,816,107.21	38.91%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00	
REDFIN MORTGAGE, LLC	1	\$248,000.00	0.03%	0	\$0.00	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$193,400.00	0.02%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	2	\$787,900.00	0.08%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$200,000.00	0.02%	0	\$0.00	

COMP						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$221,000.00	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$200,000.00	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$582,333.01	0.06%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$226,296.01	0.02%	0	\$0.00	
RESIDENTIAL BANCORP A CORPORATION	1	\$279,555.85	0.03%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$538,669.94	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$457,680.90	0.05%	0	\$0.00	
RIVER BANK & TRUST	1	\$424,000.00	0.05%	0	\$0.00	
ROCHESTER HOME EQUITY INC	1	\$246,400.00	0.03%	0	\$0.00	
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$176,000.00	0.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$232,600.00	0.03%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORP	1	\$250,000.00	0.03%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$228,970.83	0.02%	0	\$0.00	
SANDHILLS BANK	1	\$345,775.35	0.04%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE INC	1	\$243,803.24	0.03%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$515,822.86	0.06%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$131,817.03	0.01%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,881.97	0.03%	0	\$0.00	
SHAMROCK FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$180,000.00	0.02%	0	\$0.00	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$280,177.00	0.03%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$136,000.00	0.01%	0	\$0.00	
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$383,900.00	0.04%	0	\$0.00	
SIMMONS BANK	3	\$811,692.82	0.09%	0	\$0.00	
SIRVA MORTGAGE	4	\$1,114,624.11	0.12%	0	\$0.00	

SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$389,331.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$424,100.00	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$144,902.69	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$204,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$673,424.05	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$309,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	24	\$5,890,835.15	0.64%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$562,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$527,989.44	0.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$318,645.71	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$983,281.04	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,007.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	68	\$17,956,837.90	1.94%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$210,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$225,820.60	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$553,113.50	0.06%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$511,765.32	0.06%	0	\$0.00
	3	\$991,323.00	0.11%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA						
TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,110,186.29	0.12%	0	\$0.00	
TBI MORTGAGE COMPANY	1	\$338,227.83	0.04%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$469,153.56	0.05%	0	\$0.00	
TEXAS HILL COUNTRY BANK	1	\$183,213.38	0.02%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$536,025.21	0.06%	0	\$0.00	
THE BANK OF CANTON	1	\$269,000.00	0.03%	0	\$0.00	
THE EQUITABLE BANK SSB	1	\$233,600.00	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LLC	1	\$196,100.00	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,153.56	0.02%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	
THE POCA VALLEY BANK INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	
THOMPSON KANE AND COMPANY LLC, LIMI	1	\$286,400.00	0.03%	0	\$0.00	
TIAA,FSB	40	\$8,772,578.75	0.95%	0	\$0.00	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$875,000.00	0.09%	0	\$0.00	
TJC MORTGAGE, INC	1	\$198,000.00	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,819.23	0.03%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$144,000.00	0.02%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,048,747.22	0.11%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC	1	\$260,000.00	0.03%	0	\$0.00	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$268,000.00	0.03%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$1,037,294.44	0.11%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$476,458.71	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$292,500.00	0.03%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$244,649.61	0.03%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,283.59	0.02%	0	\$0.00	

	TRA INVESTMENT, INC	1	\$208,874.57	0.02%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$175,277.48	0.02%	0	\$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$424,293.15	0.05%	0	\$0.00	
	TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$199,153.56	0.02%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$182,918.24	0.02%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	\$199,136.33	0.02%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$729,500.00	0.08%	0	\$0.00	
	UNITED AMERICAN MORTGAGE	1	\$234,991.08	0.03%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,251.86	0.02%	0	\$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$252,450.00	0.03%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	2	\$464,287.48	0.05%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$424,000.00	0.05%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$215,076.58	0.02%	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$258,600.00	0.03%	0	\$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,537.18	0.02%	0	\$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$983,263.09	0.11%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$176,209.00	0.02%	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.05%	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$600,000.00	0.06%	0	\$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	
	WELLS FARGO BANK, N.A	267	\$69,294,414.66	7.47%	0	\$0.00	
	WESBANCO BANK INC	2	\$597,954.12	0.06%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$156,750.00	0.02%	0	\$0.00	

	WESTERN BANCORP	1	\$214,200.00	0.02%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$322,103.75	0.03%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$104,000.00	0.01%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$145,873.70	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$202,887.70	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$921,432.22	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,898.81	-0.04%	0	\$0.00	
Total		3,733	\$927,369,139.27	100%	0	\$0.00	
31418CUJ1	1ST SOURCE BANK	4	\$345,806.19	0.15%	0	\$0.00	
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$177,798.36	0.08%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,609.27	0.02%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,600.00	0.06%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$177,811.03	0.08%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$343,500.00	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00	1
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$191,243.45	0.08%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,164.64	0.09%	0	\$0.00	1
AMERIS BANK, A CORPORATION	1	\$135,160.39	0.06%	0	\$0.00	1
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.27%	0	\$0.00	1
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,207.76	0.08%	0	\$0.00	1
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,866.51	0.07%	0	\$0.00	1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	1
ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,000.00	0.05%	0	\$0.00	1
ATLANTIC CAPITAL BANK, N.A	1	\$146,008.26	0.06%	0	\$0.00	1
BANK OF AMERICA, N.A	8	\$1,683,193.03	0.72%	0	\$0.00	1
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,249.53	0.05%	0	\$0.00	1
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$174,800.56	0.07%	0	\$0.00	1
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.13%	0	\$0.00	1
BRANCH BANKING AND TRUST COMPANY	2	\$667,200.00	0.28%	0	\$0.00	1
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$203,204.41	0.09%	0	\$0.00	1
CALCULATED RISK ANALYTICS LLC	1	\$74,701.41	0.03%	0	\$0.00	1
CALIBER HOME LOANS, INC	23	\$3,805,355.70	1.63%	0	\$0.00	1
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$420,000.00	0.18%	0	\$0.00	1
CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.12%	0	\$0.00	1
CITIBANK,N.A	6	\$1,152,517.22	0.49%	0	\$0.00	1
COMPASS BANK	6	\$866,304.43	0.37%	0	\$0.00	1
CORNERSTONE MORTGAGE INC	1	\$214,000.00	0.09%	0	\$0.00	1
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$134,457.00	0.06%	0	\$0.00	1
CROWN MORTGAGE COMPANY	2	\$247,550.00	0.11%	0	\$0.00	1
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,000.00	0.04%	0	\$0.00	1

	DITECH FINANCIAL LLC	34	\$8,740,236.05	3.73%	0	\$0.00	
	EVERBANK	1	\$169,600.00	0.07%	0	\$0.00	
	EVERETT FINANCIAL SERVICES, INC., D	1	\$151,354.17	0.06%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$245,518.65	0.1%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$187,251.55	0.08%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$155,150.00	0.07%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$106,230.18	0.05%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$297,796.77	0.13%	0	\$0.00	
	FIRST NATIONAL BANK (VA)	1	\$146,187.09	0.06%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$260,900.00	0.11%	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	0.06%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,313,559.09	1.42%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$49,800.94	0.02%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$146,819.51	0.06%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,925.81	0.16%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$445,900.00	0.19%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$147,000.00	0.06%	0	\$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$104,000.00	0.04%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$307,316.24	0.13%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,430.41	0.03%	0	\$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$360,543.98	0.15%	0	\$0.00	
		1	\$197,703.62	0.08%	0	\$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$161,324.99	0.07%	0	\$0.00
	HOME FUNDING CORP	1	\$169,330.14	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$124,162.24	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,000.00	0.05%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$203,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$141,675.00	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$276,395.24	0.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$696,195.14	0.3%	0	\$0.00
	HOWARD BANK	1	\$160,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	2	\$513,893.47	0.22%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,000.00	0.07%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$202,095.76	0.09%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,120,770.86	0.48%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$662,803.78	0.28%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,491.69	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	59	\$9,324,718.72	3.98%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,846.39	0.11%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	0.05%	0	\$0.00
	M&T BANK	3	\$505,153.27	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$605,566.80	0.26%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,549.66	0.04%	0	\$0.00
	MB FINANCIAL BANK	3	\$460,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$221,748.04	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	5	\$1,382,438.17	0.59%	0	\$0.00

	CORPORATION					
	MLB RESIDENTIAL LENDING, LLC, A LIM	1	\$215,157.61	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.15%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,791,342.00	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,189,532.49	2.64%	0	\$0.00
	NETWORK FUNDING LP	2	\$510,360.08	0.22%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,349.83	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$865,175.00	0.37%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$290,625.00	0.12%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,556.12	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$124,645.00	0.05%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$288,800.00	0.12%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$422,329.28	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$254,600.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,820.92	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$177,119.89	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,261,768.46	0.54%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,177.96	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$794,487.74	0.34%	0	\$0.00
	QUICKEN LOANS INC	911	\$161,926,053.56	69.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,432.47	0.07%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,492.68	0.13%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$601,677.23	0.26%	0	\$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$96,329.84	0.04%	0	\$0.00	
	ROYAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$176,022.36	0.08%	0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$97,000.00	0.04%	0	\$0.00	
	STATE FARM BANK, F.S.B	4	\$768,450.00	0.33%	0	\$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,250.00	0.09%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	1	\$215,229.02	0.09%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,296.36	0.08%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$110,437.24	0.05%	0	\$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$229,084.34	0.1%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$290,250.00	0.12%	0	\$0.00	
	TIAA,FSB	11	\$1,187,730.91	0.51%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,979.23	0.08%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$255,000.00	0.11%	0	\$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$148,125.00	0.06%	0	\$0.00	
	VPPARTNERS, INC. DBA BACK BAY FUNDING	1	\$148,165.31	0.06%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$261,465.65	0.11%	0	\$0.00	
Total		1,299	\$234,119,061.15	100%	0	\$0.00	
31418CUK8	ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY C	1	\$140,000.00	0.37%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$424,000.00	1.13%	0	\$0.00	
	AURORA FINANCIAL LLC	1	\$424,000.00	1.13%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$75,110.09	0.2%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,255.41	0.24%	0	\$0.00	
	BNC NATIONAL BANK	2	\$719,267.84	1.92%	0	\$0.00	
	BP FEDERAL CREDIT UNION	1	\$143,161.83	0.38%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	4	\$363,690.97	0.97%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00	
	CITIZENS BANK, NA	4	\$1,002,416.22	2.67%	0	\$0.00	
	CITY BANK	1	\$322,570.00	0.86%	0	\$0.00	
		1	\$217,589.92	0.58%	0	\$0.00	

CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB						
EVERBANK	3	\$410,763.61	1.1%	0	\$0.00	
FCB BANKS	2	\$298,000.00	0.79%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	15	\$2,134,980.82	5.69%	0	\$0.00	
FIRST BANK	4	\$1,018,677.90	2.72%	0	\$0.00	
FIRSTBANK	3	\$506,557.00	1.35%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$313,842.04	0.84%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$327,623.13	0.87%	0	\$0.00	
GUARANTEED RATE, INC	3	\$322,683.67	0.86%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$536,414.39	1.43%	0	\$0.00	
HEARTLAND NATIONAL BANK	1	\$132,000.00	0.35%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$89,677.85	0.24%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	12	\$2,994,362.95	7.98%	0	\$0.00	
LAKESIDE BANK, STATE CHARTERED BANK	1	\$90,353.02	0.24%	0	\$0.00	
LEVEL ONE BANK	1	\$424,100.00	1.13%	0	\$0.00	
LOAN AMERICA A CORPORATION	1	\$369,098.76	0.98%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	1.03%	0	\$0.00	
MAXREAL CUPERTINO, A CORPORATION	1	\$381,000.00	1.02%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$279,968.85	0.75%	0	\$0.00	
NATIONSTARMORTGAGE	8	\$1,610,464.99	4.29%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$261,006.87	0.7%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$719,469.17	1.92%	0	\$0.00	
NOIC, INC. DBA OWNium	1	\$200,000.00	0.53%	0	\$0.00	
NOIC, INC. DBA OWNium, A CORPORATION	2	\$365,769.16	0.98%	0	\$0.00	
NOIC, INC. DBA OWNium, A CORPORATION	1	\$187,042.89	0.5%	0	\$0.00	
NOIC, INC. DBA. OWNium, A CORPORATION	1	\$178,711.91	0.48%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$136,035.16	0.36%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$258,296.00	0.69%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$344,200.00	0.92%	0	\$0.00	
PEOPLE'S INTERMOUNTAIN BANK	1	\$153,883.59	0.41%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$531,587.20	1.42%	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$373,000.00	0.99%	0	\$0.00	
	30	\$6,586,640.27	17.56%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
	QUICKEN LOANS INC	26	\$5,457,568.71	14.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.73%	0	\$0.00
	STIFEL BANK & TRUST	1	\$352,000.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$781,916.46	2.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$134,040.19	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$71,125.00	0.19%	0	\$0.00
	TIAA,FSB	8	\$1,170,506.29	3.12%	0	\$0.00
	U.S. BANK N.A	1	\$415,091.15	1.11%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$255,297.00	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,244,467.78	3.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$388,250.00	1.05%	0	\$0.00
Total		191	\$37,504,536.06	100%	0	\$0.00
31418CUL6	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$424,100.00	0.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$187,673.66	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,713.42	0.12%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$58,400.00	0.05%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,446.37	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$100,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$98,270.83	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,800.00	0.08%	0	\$0.00
	ALPINE BANK	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$416,000.00	0.34%	0	\$0.00
	AMERICAN KEN, INC. INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00

	AMERICAN MOMENTUM BANK	1	\$147,500.00	0.12%	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	1
	AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00	1
	ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00	1
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,117.05	0.1%	0	\$0.00	1
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00	1
	BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	1
	BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00	1
	BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00	1
	BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00	1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00	1
	BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00	1
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	1
	BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	1
	BRANCH BANKING AND TRUST COMPANY	22	\$3,480,038.42	2.88%	0	\$0.00	1
	BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00	1
	CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00	1
	CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00	1
	CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	1
	CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00	1
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	1
	CAPITAL CENTER L.L.C	1	\$109,700.00	0.09%	0	\$0.00	1
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	1
	CDC FEDERAL CREDIT UNION	1	\$49,653.68	0.04%	0	\$0.00	1
	CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	1
	CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00	1
	CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	1
	CITIBANK,N.A	4	\$551,155.84	0.46%	0	\$0.00	1
	CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00	1
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00	1

	CITY BANK	1	\$262,135.22	0.22%	0	\$0.00	1
	CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00	1
	CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00	1
	COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00	1
	COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	1
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	1
	COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00	1
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$260,956.00	0.22%	0	\$0.00	1
	CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00	1
	CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00	1
	CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00	1
	COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00	1
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00	1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00	1
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$144,500.00	0.12%	0	\$0.00	1
	DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00	1
	EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00	1
	EVERBANK	3	\$643,767.17	0.53%	0	\$0.00	1
	EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00	1
	F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	1
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00	1
	FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00	1
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00	1
	FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00	1
	FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00	1
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00	1
		1	\$50,000.00	0.04%	0	\$0.00	1

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	1
FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$197,170.75	0.16%	0	\$0.00	1
FIRST HARRISON BANK	1	\$84,101.72	0.07%	0	\$0.00	1
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.17%	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,000.00	0.19%	0	\$0.00	1
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,181.15	0.1%	0	\$0.00	1
FIRST SECURITY BANK	1	\$65,615.75	0.05%	0	\$0.00	1
FIRSTBANK	2	\$278,752.78	0.23%	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,283,500.00	1.06%	0	\$0.00	1
FRANKLIN LOAN CENTER	1	\$119,157.88	0.1%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$60,000.00	0.05%	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$362,421.80	0.3%	0	\$0.00	1
GOOGAIN INC., A CORPORATION	1	\$226,389.51	0.19%	0	\$0.00	1
GRAND SAVINGS BANK	1	\$91,140.00	0.08%	0	\$0.00	1
GREATWALL, INC	1	\$126,605.25	0.1%	0	\$0.00	1
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$178,736.83	0.15%	0	\$0.00	1
GUARANTEED RATE, INC	3	\$659,338.55	0.55%	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	1
HIGHLAND LOANSOURCE	1	\$98,802.81	0.08%	0	\$0.00	1
HOME FEDERAL BANK	1	\$68,512.63	0.06%	0	\$0.00	1
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00	1
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.18%	0	\$0.00	1
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$178,000.00	0.15%	0	\$0.00	1
HOMEWARD RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00	1

HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00
INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$214,484.19	0.18%	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00
LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00
M&T BANK	4	\$739,585.37	0.61%	0	\$0.00
MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00
MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00
MORTGAGE 1 INC	1	\$94,000.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00
MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00
MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00
NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00
NBH BANK	1	\$79,114.75	0.07%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00
NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00
NOIC, INC. DBA OWN IUM, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	1
	ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00	1
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00	1
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	1
	PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00	1
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$166,000.00	0.14%	0	\$0.00	1
	PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00	1
	PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00	1
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00	1
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	1
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$185,000.00	0.15%	0	\$0.00	1
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00	1
	PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00	1
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,974.60	0.12%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00	1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$6,073,207.64	5.03%	0	\$0.00	1
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,074.67	0.11%	0	\$0.00	1
	QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00	1
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00	1
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$140,000.00	0.12%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$185,000.00	0.15%	0	\$0.00	1
	RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$76,900.00	0.06%	0	\$0.00	1

	CORPORAT					
	SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00
	STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,100.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$72,835.34	0.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$170,242.18	0.14%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$321,684.08	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,311.89	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,199,972.48	0.99%	0	\$0.00
	TIAA,FSB	5	\$724,470.74	0.6%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$118,360.23	0.1%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,623.05	0.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$174,372.00	0.14%	0	\$0.00
	U.S. BANK N.A	27	\$3,691,124.53	3.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$152,000.00	0.13%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$257,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$135,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,568,648.52	5.44%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNIT CREDIT UNION	1	\$40,617.88	0.03%	0	\$0.00
		1	\$360,000.00	0.3%	0	\$0.00

	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY						
	USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00	
	VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	\$172,200.00	0.14%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,208.68	0.09%	0	\$0.00	
	WELLS FARGO BANK, N.A	79	\$16,442,664.59	13.61%	0	\$0.00	
	WESBANCO BANK INC	1	\$104,277.49	0.09%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,651.40	0.04%	0	\$0.00	
	WHITNEY BANK	1	\$60,200.00	0.05%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,000.00	0.13%	0	\$0.00	
	WILSON BANK & TRUST	1	\$124,900.00	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$454,972.75	0.38%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$413,164.50	0.37%	0	\$0.00	
Total		761	\$120,804,080.56	100%	0	\$0.00	
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,132.06	0.1%	0	\$0.00	

ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$540,000.00	0.09%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,252,150.00	0.2%	0	\$0.00	1
AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00	1
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00	1
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00	1
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$1,115,292.86	0.18%	0	\$0.00	1
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00	1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,108,017.48	0.18%	0	\$0.00	1
BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00	1
BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00	1
BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00	1
BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00	1
BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00	1
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00	1
BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00	1
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00	1
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00	1
	1	\$549,800.94	0.09%	0	\$0.00	1

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$634,160.95	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$469,500.00	0.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$600,000.00	0.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$485,600.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,745,215.57	0.28%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$607,181.02	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	209	\$116,528,919.58	18.93%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$456,308.26	0.07%	0	\$0.00
	CAPITAL ONE, N.A	3	\$1,782,670.99	0.29%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$539,239.14	0.09%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$598,265.06	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$675,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$2,096,557.23	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$470,250.00	0.08%	0	\$0.00
	CITIBANK,N.A	6	\$3,683,390.00	0.6%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$491,306.77	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,600.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$475,592.29	0.08%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	3	\$1,632,823.43	0.27%	0	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$635,083.64	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$459,399.52	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$992,600.00	0.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,523.82	0.17%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$632,000.00	0.1%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$615,531.50	0.1%	0	\$0.00
	E-TENG CORP, A CALIFORNIA	1	\$610,272.42	0.1%	0	\$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,670.29	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$615,438.49	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00
	ELOAN GROUP, INC	1	\$531,000.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,279.59	0.08%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,971,910.00	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$458,730.25	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$4,694,234.77	0.76%	0	\$0.00
	ETHOS LENDING, LLC	1	\$508,500.00	0.08%	0	\$0.00
	EVERBANK	6	\$3,304,828.98	0.54%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$481,903.88	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$521,250.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,215.51	0.1%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$460,750.00	0.07%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$1,075,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$17,573,824.51	2.86%	0	\$0.00
	FLORIDA CAPITAL BANK NA - COR	1	\$552,000.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	1	\$692,750.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,394.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,418,362.34	0.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$2,280,182.66	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$636,150.00	0.1%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,170,063.04	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$521,230.99	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$477,373.94	0.08%	0	\$0.00
		3	\$1,688,618.49	0.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$606,628.03	0.1%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00
	KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
	LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00
	LENDIA, INC	1	\$455,357.50	0.07%	0	\$0.00
	LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00
	LENDIA	1	\$474,400.00	0.08%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$608,587.43	0.1%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00
		1	\$474,157.74	0.08%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION						
LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$494,286.79	0.08%	0	\$0.00	
MALIBU FUNDING, INC	1	\$568,999.51	0.09%	0	\$0.00	
MAXIMUM FUNDING	1	\$500,000.00	0.08%	0	\$0.00	
MB FINANCIAL BANK	4	\$2,275,980.21	0.37%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,729,057.00	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$491,257.43	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$491,826.27	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,925.97	0.08%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$455,357.50	0.07%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$489,339.96	0.08%	0	\$0.00	
NETWORK CAPITAL FNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$555,427.68	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	15	\$8,364,875.91	1.36%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$633,241.75	0.1%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	8	\$4,275,154.31	0.69%	0	\$0.00	
NMSI, INC. - COR	3	\$1,454,900.00	0.24%	0	\$0.00	
NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$473,138.72	0.08%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$537,658.09	0.09%	0	\$0.00	
OCEAN LENDING HOME LOANS INC	1	\$601,600.00	0.1%	0	\$0.00	
OCEANS MORTGAGE	1	\$862,000.00	0.14%	0	\$0.00	
ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$589,168.70	0.1%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$594,329.49	0.1%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$4,145,502.44	0.67%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$492,510.62	0.08%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$594,142.71	0.1%	0	\$0.00	
ORANGE COUNTY MORTGAGE INC	1	\$583,000.00	0.09%	0	\$0.00	
PACIFIC HOME LOANS INC	1	\$937,500.00	0.15%	0	\$0.00	

PARKSIDE LENDING, LLC - COR	1	\$522,750.00	0.08%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	14	\$7,839,510.83	1.27%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$3,624,674.00	0.59%	0	\$0.00
PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CAL	1	\$567,581.04	0.09%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$490,411.04	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,168.70	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$587,110.00	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$634,394.00	0.1%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$624,270.13	0.1%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$2,888,297.00	0.47%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,081,265.90	0.83%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,698.30	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$518,000.00	0.08%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,168,880.96	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,240,929.59	0.53%	0	\$0.00
QUICKEN LOANS INC	55	\$30,164,036.00	4.9%	1	\$586,724.72
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,011,103.46	0.16%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$598,306.29	0.1%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$454,633.01	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,040,922.77	0.17%	0	\$0.00
S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$514,414.17	0.08%	0	\$0.00
SAN DIEGO FUNDING	1	\$577,000.00	0.09%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$639,000.00	0.1%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	2	\$1,112,800.00	0.18%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,181,020.70	0.19%	0	\$0.00

SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$566,432.13	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$571,211.93	0.09%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,219.75	0.1%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$597,339.67	0.1%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$519,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	72	\$40,985,962.34	6.66%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,979,202.25	0.65%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$493,730.32	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,041.98	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,567,451.00	0.25%	0	\$0.00
THE MORTGAGE HUB	1	\$636,150.00	0.1%	0	\$0.00
TIAA,FSB	34	\$19,162,756.08	3.11%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,078,652.17	0.18%	0	\$0.00
TOWNEBANK	2	\$957,611.59	0.16%	0	\$0.00
TRU MORTGAGE	1	\$562,443.17	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$521,175.63	0.08%	0	\$0.00
UNI FIRST INVESTMENT INC	2	\$1,177,000.00	0.19%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,252,616.42	0.2%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$634,354.25	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	225	\$126,473,021.69	20.55%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$453,154.60	0.07%	0	\$0.00
USAA FEDERAL SAVINGS BANK	11	\$6,175,017.63	1%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$498,779.59	0.08%	0	\$0.00
VATRENT, INC., A CALIFORNIA CORPORATION	1	\$516,929.59	0.08%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$497,879.23	0.08%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,046,606.48	0.17%	0	\$0.00
VISION QUEST LENDING, A	2	\$1,192,750.68	0.19%	0	\$0.00

	CALIFORNIA CORPORATION					
	WEST CAPITAL LENDING, INC	1	\$613,000.00	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	9	\$5,145,011.00	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$478,294.33	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$459,351.86	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,144,831.12	0.19%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$957,876.17	0.16%	0	\$0.00
	Unavailable	1	\$636,000.00	0.2%	0	\$0.00
Total		1,106	\$615,428,874.55	100%	1	\$586,724.72
31418CUS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,096,572.49	0.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,229.50	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,669,436.28	0.67%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$971,371.22	0.39%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$536,926.86	0.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$470,906.78	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,227.66	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$521,550.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$4,918,139.21	1.98%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,612,207.07	0.65%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$636,100.00	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,000,575.94	0.4%	0	\$0.00
	AUGUSTA FINIANCIAL INC., A CALIFORNIA CORP	1	\$513,018.67	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$454,073.55	0.18%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$609,196.72	0.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$488,620.22	0.2%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	3	\$1,758,000.00	0.71%	0	\$0.00

CALIBER HOME LOANS, INC	89	\$50,905,618.21	20.46%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$615,506.42	0.25%	0	\$0.00
CAPITAL ONE, N.A	2	\$1,213,189.91	0.49%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$499,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$543,900.00	0.22%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$564,639.77	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$980,535.88	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$985,700.79	0.4%	0	\$0.00
CITIZENS BANK, NA	3	\$1,902,750.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$475,373.18	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$487,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$550,510.19	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$465,413.70	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$616,149.94	0.25%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$510,750.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,732,202.61	0.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$503,637.04	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$527,354.99	0.21%	1	\$519,571.11
ECOM MORTGAGE, INC	1	\$484,200.00	0.19%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.18%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,144,250.00	0.46%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,002.68	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$594,354.84	0.24%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$487,460.37	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$525,000.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,326.65	0.25%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$466,126.00	0.19%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$481,350.74	0.19%	0	\$0.00
FIDELITY LENDING SOLUTIONS, INC	1	\$636,000.00	0.26%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	3	\$1,576,676.81	0.63%	0	\$0.00
FIRST UTAH BANK	1	\$595,000.00	0.24%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$635,217.99	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,037,799.81	2.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,733,500.00	0.7%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$569,400.00	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,063,550.00	0.43%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$675,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$483,691.02	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$488,106.39	0.2%	0	\$0.00
GOLDWATER BANK, N.A	1	\$634,244.42	0.25%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$635,331.13	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$634,283.48	0.25%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$509,612.62	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$597,913.71	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$466,717.59	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$4,178,604.14	1.68%	0	\$0.00
HOWARD BANK	1	\$636,150.00	0.26%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$478,550.00	0.19%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,645,518.43	0.66%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,890.43	0.19%	0	\$0.00
LEND US, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$574,207.81	0.23%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$523,824.85	0.21%	0	\$0.00
	4	\$2,093,969.25	0.84%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY						
LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,999.99	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	19	\$10,389,790.08	4.18%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,144,253.01	0.46%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$491,639.16	0.2%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$556,032.88	0.22%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$570,000.00	0.23%	0	\$0.00	
MB FINANCIAL BANK	16	\$9,643,777.38	3.88%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,889,605.32	1.16%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$559,295.44	0.22%	0	\$0.00	
MORTGAGE NOW, INC	1	\$625,600.00	0.25%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC - COR	1	\$505,351.66	0.2%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$462,417.48	0.19%	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$1,246,150.00	0.5%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$473,746.63	0.19%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	4	\$2,227,168.17	0.9%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$464,459.00	0.19%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$574,514.26	0.23%	0	\$0.00	
ONY GLO,INC. DBA CAPITALEND HOME LOANS , A CORPORATION	1	\$462,900.00	0.19%	0	\$0.00	
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,744.76	0.19%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,238,611.67	0.9%	0	\$0.00	
	1	\$599,209.89	0.24%	0	\$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S					
	PACIFIC BAY LENDING GROUP	1	\$620,144.43	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,247,945.52	0.5%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$2,136,510.37	0.86%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$509,200.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$466,325.91	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$572,073.29	0.23%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$477,935.55	0.19%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$471,192.69	0.19%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$603,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,244,157.02	0.9%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,367.80	0.26%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$467,459.25	0.19%	0	\$0.00
	QUICKEN LOANS INC	28	\$15,573,102.47	6.26%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$602,473.48	0.24%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$487,400.87	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,511,117.92	1.01%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$593,750.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	17	\$9,933,550.00	3.99%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,126,169.12	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$957,110.00	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$483,652.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,191.21	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$3,022,375.52	1.21%	0	\$0.00
		1	\$492,685.45	0.2%	0	\$0.00

	THE HORN FUNDING CORP, A COLORAD CORPORATION						
	TIAA,FSB	8	\$5,023,984.03	2.02%	0	\$0.00	
	TOWNEBANK	2	\$974,232.27	0.39%	0	\$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$584,672.14	0.23%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,699,750.00	0.68%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.23%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$636,000.00	0.26%	0	\$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	\$941,000.00	0.38%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,711,250.00	0.69%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	56	\$31,813,868.67	12.79%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$455,525.30	0.18%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$589,403.01	0.24%	0	\$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$549,000.00	0.22%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	2	\$1,117,950.00	0.45%	0	\$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	\$539,400.00	0.22%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$463,716.45	0.17%	0	\$0.00	
Total		445	\$248,834,459.96	100%	1	\$519,571.11	
31418CUT9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,584.30	4.17%	0	\$0.00	
	DITECH FINANCIAL LLC	15	\$2,385,673.24	51.67%	0	\$0.00	
	NATIONSTARMORTGAGE	8	\$1,151,420.71	24.94%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$205,308.75	4.45%	0	\$0.00	
	QUICKEN LOANS INC	4	\$682,542.69	14.77%	0	\$0.00	
Total		30	\$4,617,529.69	100%	0	\$0.00	
31418CUU6	DITECH FINANCIAL LLC	15	\$2,793,363.11	32.06%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$220,000.00	2.52%	0	\$0.00	
	LOANDEPOT.COM, LLC	2	\$285,595.70	3.28%	0	\$0.00	
	NATIONSTARMORTGAGE	21	\$4,113,707.98	47.21%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$506,489.53	5.81%	0	\$0.00	

	QUICKEN LOANS INC	5	\$794,724.22	9.12%	0	\$0.00	
Total		47	\$8,713,880.54	100%	0	\$0.00	
31418CUV4	1ST SOURCE BANK	1	\$85,500.00	0.28%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,000.00	0.47%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,775.00	0.19%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00	
	ASPIRE FINANCAIE, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$86,550.00	0.28%	0	\$0.00	
	BRIDGEVIEW BANK GROUP	1	\$70,000.00	0.23%	0	\$0.00	
	CALIBER HOME LOANS, INC	7	\$698,500.00	2.29%	0	\$0.00	
	CITIBANK,N.A	7	\$666,672.85	2.18%	0	\$0.00	
	COMPASS BANK	4	\$569,042.13	1.86%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$69,000.00	0.23%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$101,625.00	0.33%	0	\$0.00	
	COUNTYBANK	1	\$45,000.00	0.15%	0	\$0.00	
	DITECH FINANCIAL LLC	67	\$5,495,065.43	18.01%	0	\$0.00	
	ENDEAVOR CAPITAL,LLC	1	\$60,000.00	0.2%	0	\$0.00	
	EQUITY RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$347,531.92	1.14%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$55,084.84	0.18%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$210,000.00	0.69%	0	\$0.00	
	HOMESPIRE MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$59,589.84	0.2%	0	\$0.00	
	HOWARD BANK	2	\$502,476.52	1.65%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$145,000.00	0.48%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$137,750.00	0.45%	0	\$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,567.39	0.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	38	\$2,484,852.50	8.14%	0	\$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$142,953.00	0.47%	0	\$0.00	
	LEADER BANK, NA	1	\$109,243.08	0.36%	0	\$0.00	
		1	\$110,251.13	0.36%	0	\$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$307,908.58	1.01%	0	\$0.00
	M&T BANK	4	\$262,984.29	0.86%	0	\$0.00
	MB FINANCIAL BANK	1	\$49,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.52%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$83,500.00	0.27%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,322,506.94	17.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$633,483.92	2.08%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$177,175.00	0.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$269,000.00	0.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$228,438.03	0.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,248.66	1.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,993.97	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,586.02	0.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,870.80	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$181,003.00	0.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$377,500.00	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$104,291.62	0.34%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,500.00	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,800.00	1.07%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,275,361.06	4.18%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$68,150.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	68	\$5,700,978.69	18.68%	0	\$0.00
Total		332	\$30,512,311.21	100%	0	\$0.00
31418CUW2	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,000.00	5.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	2.55%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,097,332.45	5.67%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,800.00	2.54%	0	\$0.00
	LEADER BANK, N.A	1	\$499,888.00	2.58%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,198,285.29	11.36%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	2	\$970,674.13	5.02%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,105.49	2.66%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	\$483,382.28	2.5%	0	\$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,109,696.02	5.73%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$530,326.66	2.74%	0	\$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$582,863.70	3.01%	0	\$0.00	
	QUICKEN LOANS INC	13	\$6,831,877.86	35.3%	0	\$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,523.02	3.21%	0	\$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$636,150.00	3.29%	0	\$0.00	
	WATERMARK CAPITAL, INC	2	\$1,227,382.84	6.34%	0	\$0.00	
Total		36	\$19,354,637.74	100%	0	\$0.00	
31418CUX0	ALTERRA GROUP LLC	1	\$474,656.33	0.83%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,122,083.45	1.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$634,144.76	1.11%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$469,371.54	0.82%	0	\$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,200.00	0.85%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$592,999.93	1.04%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$480,500.00	0.84%	0	\$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$550,405.82	0.96%	0	\$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$599,135.51	1.05%	0	\$0.00	
	CALIBER HOME LOANS, INC	2	\$1,007,000.00	1.76%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	1.03%	0	\$0.00	
	CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$551,204.67	0.96%	0	\$0.00	
	CAPITAL ONE, N.A	9	\$4,686,914.37	8.18%	0	\$0.00	
	CITIBANK, N.A	2	\$1,128,500.00	1.97%	0	\$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,521.06	0.9%	0	\$0.00	

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,144.21	0.8%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$518,408.02	0.91%	0	\$0.00
ETHOS LENDING LLC	1	\$590,174.27	1.03%	0	\$0.00
ETHOS LENDING, LLC	2	\$1,114,053.09	1.95%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$600,581.87	1.05%	0	\$0.00
FAIRWAY ASSET CORPORATION , A CORPO	1	\$525,000.00	0.92%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$485,500.00	0.85%	0	\$0.00
GOOGAIN INC., A CORPOARTION	1	\$478,855.91	0.84%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$580,880.00	1.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$957,801.65	1.67%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$477,816.00	0.83%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,065,950.14	1.86%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$3,990,192.58	6.97%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,066,248.91	1.86%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$550,223.64	0.96%	0	\$0.00
MANUFACTURERS AND TRADERS BANK	1	\$487,312.41	0.85%	0	\$0.00
MB FINANCIAL BANK	1	\$612,950.00	1.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,801.92	0.84%	0	\$0.00
MORTGAGE NETWORK INC	1	\$580,000.00	1.01%	0	\$0.00
NEW TOWNE MORTGAGE , A LIMITED LIAB	1	\$458,203.48	0.8%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$2,970,930.72	5.19%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$457,500.00	0.8%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,124,746.59	1.96%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BAN	1	\$459,000.00	0.8%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$466,227.28	0.81%	0	\$0.00
PRESIDENTIAL BANK FSB	2	\$993,978.00	1.74%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	1%	0	\$0.00

	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$503,000.00	0.88%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	18	\$10,024,859.47	17.5%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$480,382.62	0.84%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$542,400.00	0.95%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$493,350.00	0.86%	0	\$0.00	
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$479,728.79	0.84%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$999,308.91	1.74%	0	\$0.00	
	U.S. BANK N.A	9	\$4,929,904.23	8.61%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,150.00	1.11%	0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$534,387.24	0.93%	0	\$0.00	
	WESTERN BANCORP	1	\$635,203.73	1.1%	0	\$0.00	
Total		107	\$57,274,793.12	100%	0	\$0.00	
31418CUY8	CALIBER HOME LOANS, INC	3	\$1,692,644.66	32.25%	0	\$0.00	
	CITIZENS BANK, NA	2	\$1,424,283.10	27.14%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$571,065.13	10.88%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC	1	\$491,797.18	9.37%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$514,785.81	9.81%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$553,619.22	10.55%	0	\$0.00	
Total		9	\$5,248,195.10	100%	0	\$0.00	
31418CVK7	CALIBER HOME LOANS, INC	1	\$221,358.07	7.13%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$253,617.15	8.17%	0	\$0.00	
	NATIONSTARMORTGAGE	3	\$506,591.13	16.31%	0	\$0.00	
	QUICKEN LOANS INC	8	\$1,987,178.23	63.98%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$137,100.00	4.41%	0	\$0.00	
Total		14	\$3,105,844.58	100%	0	\$0.00	
31418CVL5	LOANDEPOT.COM, LLC	2	\$192,600.00	13.45%	0	\$0.00	
	NATIONSTARMORTGAGE	1	\$170,295.95	11.9%	0	\$0.00	
	QUICKEN LOANS INC	5	\$1,068,599.18	74.65%	0	\$0.00	
Total		8	\$1,431,495.13	100%	0	\$0.00	
31418CVM3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$206,250.00	4.11%	0	\$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$131,485.21	2.62%	0	\$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,913.07	2.99%	0	\$0.00	

	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	1.27%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$498,050.03	9.92%	0	\$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,500.00	2.84%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$917,105.84	18.27%	0	\$0.00	
	GUARANTY BANK & TRUST, N.A	1	\$132,800.00	2.65%	0	\$0.00	
	INDEPENDENT BANK	1	\$147,422.81	2.94%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	\$878,976.17	17.51%	0	\$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,072.76	2.37%	0	\$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$134,400.00	2.68%	0	\$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	2.61%	0	\$0.00	
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,375.00	1.26%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$229,600.00	4.57%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,118.62	1.22%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,500.00	0.97%	0	\$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$58,271.86	1.16%	0	\$0.00	
	POLARIS HOME FUNDING CORP	2	\$146,000.00	2.91%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$136,123.01	2.71%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$92,250.00	1.84%	0	\$0.00	
	TEXAS LOAN STAR, INC	1	\$101,000.00	2.01%	0	\$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$37,453.36	0.75%	0	\$0.00	
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$170,000.00	3.39%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	1.75%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$136,000.00	2.68%	0	\$0.00	
Total		42	\$5,020,667.74	100%	0	\$0.00	
31418CVN1	CAPSTONE LENDING CORP	1	\$468,050.80	29.32%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$633,335.46	39.67%	0	\$0.00	
	ONY GLO, INC	1	\$495,000.00	31.01%	0	\$0.00	

Total			3	\$1,596,386.26	100%	0	\$0.00
3138LJUB4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00
Total			1	\$18,900,000.00	100%	0	\$0.00
3138LK4F1		WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00
Total			1	\$19,800,000.00	100%	0	\$0.00
3138LL2D6		BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00
Total			1	\$20,150,000.00	100%	0	\$0.00
3138LL2R5		PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LL2T1		HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00
Total			1	\$8,652,000.00	100%	0	\$0.00
3138LL3E3		WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LL4J1		WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00
3138LL4L6		WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00
3138LL4R3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00
Total			1	\$28,560,000.00	100%	0	\$0.00
3138LL5H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00
3138LL6D2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00
Total			1	\$1,557,163.00	100%	0	\$0.00
3138LL6P5		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LL7E9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00

3138LLEP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00	1
Total			1	\$36,668,000.00	100%	0	\$0.00	
3138LLH40		PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00	1
Total			1	\$290,000,000.00	100%	0	\$0.00	
3138LLKD6		KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00	1
Total			1	\$27,669,000.00	100%	0	\$0.00	
3138LLMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,437,500.00	100%	0	\$0.00	1
Total			1	\$11,437,500.00	100%	0	\$0.00	
3138LLPE9		REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00	1
Total			1	\$2,050,000.00	100%	0	\$0.00	
3138LLQ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00	1
Total			1	\$21,440,000.00	100%	0	\$0.00	
3138LLRN7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00	1
Total			1	\$5,278,000.00	100%	0	\$0.00	
3138LLSE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00	1
Total			1	\$6,122,000.00	100%	0	\$0.00	
3138LLTR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,021,835.00	100%	0	\$0.00	1
Total			1	\$38,021,835.00	100%	0	\$0.00	
3138LLU60		WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00	1
Total			1	\$23,839,000.00	100%	0	\$0.00	
3138LLUJ2		GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00	1
Total			1	\$35,800,000.00	100%	0	\$0.00	
3138LLVE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00	1
Total			1	\$18,150,000.00	100%	0	\$0.00	

3138LLW84	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00
Total		1	\$913,997.67	100%	0	\$0.00
3138LLX42	WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00
Total		1	\$28,175,000.00	100%	0	\$0.00
3138LLY90	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LLZA6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,824,900.00	100%	0	\$0.00
Total		1	\$1,824,900.00	100%	0	\$0.00
3138LLZC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00
Total		1	\$39,995,000.00	100%	0	\$0.00
3138LMB28	M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00
Total		1	\$23,595,000.00	100%	0	\$0.00
3138LMB44	WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138LMBL6	WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LMBV4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138LMBW2	WELLS FARGO BANK, N.A	1	\$9,525,000.00	100%	0	\$0.00
Total		1	\$9,525,000.00	100%	0	\$0.00
3138LMBY8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00
Total		1	\$6,375,000.00	100%	0	\$0.00
3138LMBZ5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,619,000.00	100%	0	\$0.00
Total		1	\$12,619,000.00	100%	0	\$0.00
3138LMCE1		1	\$14,090,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$14,090,000.00	100%	0	\$0.00
3138LMCY7		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LMD34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
Total			1	\$19,600,000.00	100%	0	\$0.00
3138LMD75		DOUGHERTY MORTGAGE, LLC	1	\$5,934,000.00	100%	0	\$0.00
Total			1	\$5,934,000.00	100%	0	\$0.00
3138LMD83		RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LMD91		DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00
Total			1	\$30,607,000.00	100%	0	\$0.00
3138LMDE0		HUNT MORTGAGE CAPITAL, LLC	1	\$23,231,000.00	100%	0	\$0.00
Total			1	\$23,231,000.00	100%	0	\$0.00
3138LMDM2		GREYSTONE SERVICING CORPORATION INC	1	\$23,761,000.00	100%	0	\$0.00
Total			1	\$23,761,000.00	100%	0	\$0.00
3138LMDS9		RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00
Total			1	\$12,205,000.00	100%	0	\$0.00
3138LMDX8		M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00
Total			1	\$5,857,500.00	100%	0	\$0.00
3138LME25		HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00
Total			1	\$2,560,000.00	100%	0	\$0.00
3138LME58		M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00
Total			1	\$31,395,000.00	100%	0	\$0.00
3138LME74		HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00
Total			1	\$2,562,000.00	100%	0	\$0.00
3138LME82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00

Total			1	\$20,900,000.00	100%	0	\$0.00
3138LME90		WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00
3138LMEA7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LMEB5		WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00
Total			1	\$26,266,000.00	100%	0	\$0.00
3138LMEC3		WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00
Total			1	\$35,461,000.00	100%	0	\$0.00
3138LMEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00
3138LMEJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00
Total			1	\$11,604,000.00	100%	0	\$0.00
3138LMEK5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00
Total			1	\$7,672,000.00	100%	0	\$0.00
3138LMER0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00
Total			1	\$10,819,000.00	100%	0	\$0.00
3138LMF24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00
Total			1	\$8,352,500.00	100%	0	\$0.00
3138LMF73		KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00
3138LMF99		DOUGHERTY MORTGAGE, LLC	1	\$5,130,000.00	100%	0	\$0.00
Total			1	\$5,130,000.00	100%	0	\$0.00
3138LMFF5		GREYSTONE SERVICING CORPORATION INC	1	\$540,000.00	100%	0	\$0.00
Total			1	\$540,000.00	100%	0	\$0.00
3138LMFG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00

Total			1	\$2,730,000.00	100%	0	\$0.00	
3138LMFJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00	
Total			1	\$7,502,000.00	100%	0	\$0.00	
3138LMFK4		RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00	
Total			1	\$1,824,000.00	100%	0	\$0.00	
3138LMFL2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	
Total			1	\$6,500,000.00	100%	0	\$0.00	
3138LMFN8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00	
Total			1	\$22,100,000.00	100%	0	\$0.00	
3138LMFP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00	
Total			1	\$7,520,000.00	100%	0	\$0.00	
3138LMFQ1		RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00	
Total			1	\$2,266,000.00	100%	0	\$0.00	
3138LMFR9		BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00	
Total			1	\$6,140,000.00	100%	0	\$0.00	
3138LMFU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00	
Total			1	\$41,000,000.00	100%	0	\$0.00	
3138LMFV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00	
Total			1	\$10,600,000.00	100%	0	\$0.00	
3138LMFX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,075,000.00	100%	0	\$0.00	
Total			1	\$27,075,000.00	100%	0	\$0.00	
3138LMFY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00	
Total			1	\$6,500,000.00	100%	0	\$0.00	
3138LMG31		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00	
Total			1	\$14,300,000.00	100%	0	\$0.00	

3138LMG49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LMG80		M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00
Total			1	\$12,160,000.00	100%	0	\$0.00
3138LMG98		GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00
3138LMGA5		PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00
Total			1	\$1,744,800.00	100%	0	\$0.00
3138LMGB3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00
3138LMGC1		BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00
Total			1	\$26,682,000.00	100%	0	\$0.00
3138LMGE7		GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00
Total			1	\$43,260,000.00	100%	0	\$0.00
3138LMGH0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LMGJ6		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LMGL1		HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00
Total			1	\$639,200.00	100%	0	\$0.00
3138LMGM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00
Total			1	\$4,168,000.00	100%	0	\$0.00
3138LMGN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00
3138LMGP2		KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00

Total			1	\$20,900,000.00	100%	0	\$0.00	
3138LMGQ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00	
Total			1	\$1,734,000.00	100%	0	\$0.00	
3138LMGR8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LMGS6		CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00	
Total			1	\$42,220,000.00	100%	0	\$0.00	
3138LMGT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00	
Total			1	\$9,200,000.00	100%	0	\$0.00	
3138LMGU1		GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00	
Total			1	\$36,200,000.00	100%	0	\$0.00	
3138LMGX5		SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00	
Total			1	\$4,020,000.00	100%	0	\$0.00	
3138LMGY3		BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00	
Total			1	\$5,373,000.00	100%	0	\$0.00	
3138LMGZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00	
Total			1	\$30,766,000.00	100%	0	\$0.00	
3138LMH22		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00	
Total			1	\$16,445,000.00	100%	0	\$0.00	
3138LMH48		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00	
Total			1	\$4,651,000.00	100%	0	\$0.00	
3138LMH55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00	
Total			1	\$21,700,000.00	100%	0	\$0.00	
3138LMH63		WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00	
Total			1	\$2,827,000.00	100%	0	\$0.00	
3138LMH71			1	\$25,983,000.00	100%	0	\$0.00	

		KEYBANK NATIONAL ASSOCIATION					
Total			1	\$25,983,000.00	100%	0	\$0.00
3138LMH89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00
3138LMH97		DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00
Total			1	\$13,727,000.00	100%	0	\$0.00
3138LMHB2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00
Total			2	\$18,800,000.00	100%	0	\$0.00
3138LMHC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,739,000.00	100%	0	\$0.00
Total			1	\$6,739,000.00	100%	0	\$0.00
3138LMHD8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$868,000.00	100%	0	\$0.00
Total			1	\$868,000.00	100%	0	\$0.00
3138LMHF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00
Total			1	\$1,176,254.00	100%	0	\$0.00
3138LMHG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00
Total			1	\$16,100,000.00	100%	0	\$0.00
3138LMHH9		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00
3138LMHJ5		WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00
Total			1	\$11,225,000.00	100%	0	\$0.00
3138LMHM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
3138LMHN6		WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00
Total			1	\$11,173,000.00	100%	0	\$0.00
3138LMHP1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00
Total			1	\$2,245,000.00	100%	0	\$0.00

3138LMHQ9		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	
Total			1	\$3,800,000.00	100%	0	\$0.00	
3138LMHT3		DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00	
Total			1	\$1,966,000.00	100%	0	\$0.00	
3138LMHV8		WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00	
Total			1	\$4,977,000.00	100%	0	\$0.00	
3138LMHX4		WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00	
Total			1	\$15,406,000.00	100%	0	\$0.00	
3138LMHY2		WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00	
Total			1	\$3,937,000.00	100%	0	\$0.00	
3138LMHZ9		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00	
Total			1	\$44,015,000.00	100%	0	\$0.00	
3138LMJ20		PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00	
Total			1	\$12,990,000.00	100%	0	\$0.00	
3138LMJ38		WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	
Total			1	\$2,400,000.00	100%	0	\$0.00	
3138LMJ46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00	
Total			1	\$49,171,000.00	100%	0	\$0.00	
3138LMJ53		HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00	
Total			1	\$2,770,000.00	100%	0	\$0.00	
3138LMJ95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00	
Total			1	\$3,332,000.00	100%	0	\$0.00	
3138LMJA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00	100%	0	\$0.00	
Total			1	\$5,125,000.00	100%	0	\$0.00	
3138LMJB0		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00	
Total			1	\$16,100,000.00	100%	0	\$0.00	
3138LMJC8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00	

Total			1	\$5,234,000.00	100%	0	\$0.00
3138LMJD6		SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00
Total			1	\$14,101,000.00	100%	0	\$0.00
3138LMJF1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00
Total			1	\$8,032,000.00	100%	0	\$0.00
3138LMJG9		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LMJH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00
3138LMJJ3		GREYSTONE SERVICING CORPORATION INC	1	\$52,518,000.00	100%	0	\$0.00
Total			1	\$52,518,000.00	100%	0	\$0.00
3138LMJK0		GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00
3138LMJM6		BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00
3138LMJN4		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00
Total			1	\$14,950,000.00	100%	0	\$0.00
3138LMJQ7		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LMJR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00
Total			1	\$4,865,000.00	100%	0	\$0.00
3138LMJS3		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LMJT1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,799,000.00	100%	0	\$0.00
Total			1	\$2,799,000.00	100%	0	\$0.00
3138LMJU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,697,000.00	100%	0	\$0.00

Total			1	\$5,697,000.00	100%	0	\$0.00	
3138LMJV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00	
Total			1	\$1,036,000.00	100%	0	\$0.00	
3138LMJX2		KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00	
Total			1	\$10,855,000.00	100%	0	\$0.00	
3138LMJY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,328,000.00	100%	0	\$0.00	
Total			1	\$3,328,000.00	100%	0	\$0.00	
3138LMJZ7		GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00	
Total			1	\$19,280,000.00	100%	0	\$0.00	
3138LMK28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00	
Total			1	\$6,564,000.00	100%	0	\$0.00	
3138LMK36		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	
Total			1	\$780,000.00	100%	0	\$0.00	
3138LMK44		CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00	
Total			1	\$52,050,000.00	100%	0	\$0.00	
3138LMK69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00	
Total			1	\$4,577,000.00	100%	0	\$0.00	
3138LMK77		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00	
Total			1	\$15,200,000.00	100%	0	\$0.00	
3138LMK93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00	
Total			1	\$14,262,000.00	100%	0	\$0.00	
3138LMKA0		WALKER & DUNLOP, LLC	1	\$38,014,000.00	100%	0	\$0.00	
Total			1	\$38,014,000.00	100%	0	\$0.00	
3138LMKB8		GREYSTONE SERVICING CORPORATION INC	1	\$17,363,000.00	100%	0	\$0.00	
Total			1	\$17,363,000.00	100%	0	\$0.00	
3138LMKC6			1	\$16,579,000.00	100%	0	\$0.00	

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$16,579,000.00	100%	0	\$0.00
3138LMKE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138LMKF9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LMKH5		WELLS FARGO BANK, N.A	1	\$7,956,000.00	100%	0	\$0.00
Total			1	\$7,956,000.00	100%	0	\$0.00
3138LMKJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00
3138LMKL6		PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LMKM4		WALKER & DUNLOP, LLC	1	\$6,580,000.00	100%	0	\$0.00
Total			1	\$6,580,000.00	100%	0	\$0.00
3138LMKN2		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00
Total			1	\$13,744,000.00	100%	0	\$0.00
3138LMKP7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,820,000.00	100%	0	\$0.00
Total			1	\$24,820,000.00	100%	0	\$0.00
3138LMKQ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,796,000.00	100%	0	\$0.00
Total			1	\$3,796,000.00	100%	0	\$0.00
3138LMKR3		BERKELEY POINT CAPITAL LLC	1	\$1,086,000.00	100%	0	\$0.00
Total			1	\$1,086,000.00	100%	0	\$0.00
3138LMKT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,940,000.00	100%	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00
3138LMKU6		RED MORTGAGE CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00

3138LMKY8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00	1
Total		1	\$1,240,000.00	100%	0	\$0.00	
3138LMKZ5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,652,000.00	100%	0	\$0.00	1
Total		1	\$1,652,000.00	100%	0	\$0.00	
3138LML35	HUNT MORTGAGE CAPITAL, LLC	1	\$16,060,000.00	100%	0	\$0.00	1
Total		1	\$16,060,000.00	100%	0	\$0.00	
3138LML43	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,725,000.00	100%	0	\$0.00	1
Total		1	\$1,725,000.00	100%	0	\$0.00	
3138LML50	GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00	1
Total		1	\$1,776,000.00	100%	0	\$0.00	
3138LML68	ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,215,000.00	100%	0	\$0.00	1
Total		1	\$28,215,000.00	100%	0	\$0.00	
3138LML76	WELLS FARGO BANK, N.A	1	\$31,525,000.00	100%	0	\$0.00	1
Total		1	\$31,525,000.00	100%	0	\$0.00	
3138LML84	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	1
Total		1	\$20,000,000.00	100%	0	\$0.00	
3138LML92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00	1
Total		1	\$17,215,000.00	100%	0	\$0.00	
3138LMLA9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00	1
Total		1	\$14,244,000.00	100%	0	\$0.00	
3138LMLB7	WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00	1
Total		1	\$20,368,000.00	100%	0	\$0.00	
3138LMLD3	RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	1
Total		1	\$2,500,000.00	100%	0	\$0.00	
3138LMLE1	WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00	1
Total		1	\$3,752,000.00	100%	0	\$0.00	

3138LMLF8		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	1
Total			1	\$5,000,000.00	100%	0	\$0.00	
3138LMLG6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00	1
Total			1	\$16,603,000.00	100%	0	\$0.00	
3138LMLJ0		WELLS FARGO BANK, N.A	1	\$6,390,000.00	100%	0	\$0.00	1
Total			1	\$6,390,000.00	100%	0	\$0.00	
3138LMLK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,742,000.00	100%	0	\$0.00	1
Total			1	\$13,742,000.00	100%	0	\$0.00	
3138LMLM3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00	1
Total			1	\$2,155,000.00	100%	0	\$0.00	
3138LMLN1		WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00	1
Total			1	\$14,045,000.00	100%	0	\$0.00	
3138LMLP6		GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00	1
Total			1	\$40,172,000.00	100%	0	\$0.00	
3138LMLQ4		WALKER & DUNLOP, LLC	1	\$8,819,000.00	100%	0	\$0.00	1
Total			1	\$8,819,000.00	100%	0	\$0.00	
3138LMLR2		HUNT MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	1
Total			1	\$5,500,000.00	100%	0	\$0.00	
3138LMLS0		GREYSTONE SERVICING CORPORATION INC	1	\$10,146,500.00	100%	0	\$0.00	1
Total			1	\$10,146,500.00	100%	0	\$0.00	
3138LMLT8		RED MORTGAGE CAPITAL, LLC	1	\$1,930,000.00	100%	0	\$0.00	1
Total			1	\$1,930,000.00	100%	0	\$0.00	
3138LMLU5		GREYSTONE SERVICING CORPORATION INC	2	\$29,032,000.00	100%	0	\$0.00	1
Total			2	\$29,032,000.00	100%	0	\$0.00	
3138LMLV3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	1
Total			1	\$42,500,000.00	100%	0	\$0.00	
3138LMLZ4		RED MORTGAGE CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00	1

Total			1	\$25,000,000.00	100%	0	\$0.00
3138LMM26	CBRE MULTIFAMILY CAPITAL, INC		1	\$19,240,000.00	100%	0	\$0.00
Total			1	\$19,240,000.00	100%	0	\$0.00
3138LMM34	CBRE MULTIFAMILY CAPITAL, INC		1	\$68,000,000.00	100%	0	\$0.00
Total			1	\$68,000,000.00	100%	0	\$0.00
3138LMM42	CBRE MULTIFAMILY CAPITAL, INC		1	\$59,111,000.00	100%	0	\$0.00
Total			1	\$59,111,000.00	100%	0	\$0.00
3138LMM59	ARBOR COMMERCIAL FUNDING I, LLC		1	\$31,845,000.00	100%	0	\$0.00
Total			1	\$31,845,000.00	100%	0	\$0.00
3138LMM67	CBRE MULTIFAMILY CAPITAL, INC		1	\$8,573,000.00	100%	0	\$0.00
Total			1	\$8,573,000.00	100%	0	\$0.00
3138LMM75	ARBOR COMMERCIAL FUNDING I, LLC		1	\$13,750,000.00	100%	0	\$0.00
Total			1	\$13,750,000.00	100%	0	\$0.00
3138LMM83	HUNT MORTGAGE CAPITAL, LLC		1	\$2,918,000.00	100%	0	\$0.00
Total			1	\$2,918,000.00	100%	0	\$0.00
3138LMM88	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$13,860,000.00	100%	0	\$0.00
Total			1	\$13,860,000.00	100%	0	\$0.00
3138LMMB6	Unavailable		1	\$10,952,000.00	100%	0	\$0.00
Total			1	\$10,952,000.00	100%	0	\$0.00
3138LMMC4	WELLS FARGO BANK, N.A		1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LMMD2	WELLS FARGO BANK, N.A		1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LMME0	KEYBANK NATIONAL ASSOCIATION		1	\$14,490,000.00	100%	0	\$0.00
Total			1	\$14,490,000.00	100%	0	\$0.00
3138LMMF7	CBRE MULTIFAMILY CAPITAL, INC		1	\$19,640,000.00	100%	0	\$0.00
Total			1	\$19,640,000.00	100%	0	\$0.00
3138LMMG5			1	\$18,120,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			1	\$18,120,000.00	100%	0	\$0.00	
3138LMMH3		DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00	
Total			1	\$1,216,000.00	100%	0	\$0.00	
3138LMMK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00	
Total			1	\$35,672,000.00	100%	0	\$0.00	
3138LMML4		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00	
Total			1	\$56,277,000.00	100%	0	\$0.00	
3138LMMM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00	
Total			1	\$24,580,000.00	100%	0	\$0.00	
3138LMMQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	
Total			1	\$10,000,000.00	100%	0	\$0.00	
3138LMMS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,155,000.00	100%	0	\$0.00	
Total			1	\$12,155,000.00	100%	0	\$0.00	
3138LMMT7		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	
Total			1	\$7,000,000.00	100%	0	\$0.00	
3138LMMW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00	
Total			1	\$12,000,000.00	100%	0	\$0.00	
3138LMMX8		ARBOR COMMERCIAL FUNDING I, LLC	2	\$21,700,000.00	100%	0	\$0.00	
Total			2	\$21,700,000.00	100%	0	\$0.00	
3138LMMY6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,740,000.00	100%	0	\$0.00	
Total			1	\$3,740,000.00	100%	0	\$0.00	
3138LMMZ3		Unavailable	1	\$49,400,000.00	100%	0	\$0.00	
Total			1	\$49,400,000.00	100%	0	\$0.00	
3138LMN25		Unavailable	1	\$70,572,000.00	100%	0	\$0.00	
Total			1	\$70,572,000.00	100%	0	\$0.00	

3138LMN41		ARBOR COMMERCIAL FUNDING I, LLC	1	\$898,000.00	100%	0	\$0.00	
Total			1	\$898,000.00	100%	0	\$0.00	
3138LMN66		KEYBANK NATIONAL ASSOCIATION	1	\$6,625,000.00	100%	0	\$0.00	
Total			1	\$6,625,000.00	100%	0	\$0.00	
3138LMN82		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00	
Total			1	\$6,840,000.00	100%	0	\$0.00	
3138LMNB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,972,000.00	100%	0	\$0.00	
Total			1	\$31,972,000.00	100%	0	\$0.00	
3138LMNC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$12,040,000.00	100%	0	\$0.00	
Total			2	\$12,040,000.00	100%	0	\$0.00	
3138LMND1		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00	
Total			1	\$18,750,000.00	100%	0	\$0.00	
3138LMNF6		DOUGHERTY MORTGAGE, LLC	1	\$15,850,000.00	100%	0	\$0.00	
Total			1	\$15,850,000.00	100%	0	\$0.00	
3138LMNG4		KEYBANK NATIONAL ASSOCIATION	1	\$10,911,000.00	100%	0	\$0.00	
Total			1	\$10,911,000.00	100%	0	\$0.00	
3138LMNH2		KEYBANK NATIONAL ASSOCIATION	1	\$6,283,000.00	100%	0	\$0.00	
Total			1	\$6,283,000.00	100%	0	\$0.00	
3138LMNJ8		BERKELEY POINT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	
Total			1	\$3,800,000.00	100%	0	\$0.00	
3138LMNK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00	
Total			1	\$18,600,000.00	100%	0	\$0.00	
3138LMNM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,525,000.00	100%	0	\$0.00	
Total			1	\$9,525,000.00	100%	0	\$0.00	

3138LMNQ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,610,000.00	100%	0	\$0.00	
Total			1	\$7,610,000.00	100%	0	\$0.00	
3138LMNR0		BERKELEY POINT CAPITAL LLC	1	\$9,227,000.00	100%	0	\$0.00	
Total			1	\$9,227,000.00	100%	0	\$0.00	
3138LMNS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	100%	0	\$0.00	
Total			1	\$2,350,000.00	100%	0	\$0.00	
3138LMNT6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	0	\$0.00	
Total			1	\$990,000.00	100%	0	\$0.00	
3138LMNU3		M & T REALTY CAPITAL CORPORATION	1	\$30,420,000.00	100%	0	\$0.00	
Total			1	\$30,420,000.00	100%	0	\$0.00	
3138LMNV1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,080,000.00	100%	0	\$0.00	
Total			1	\$20,080,000.00	100%	0	\$0.00	
3138LMNW9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,883,000.00	100%	0	\$0.00	
Total			1	\$11,883,000.00	100%	0	\$0.00	
3138XKHC1		ACADEMY MORTGAGE CORPORATION	1	\$385,000.00	9.33%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,381,650.00	33.5%	0	\$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$339,510.12	8.23%	0	\$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	\$453,000.00	10.98%	0	\$0.00	
		NVR MORTGAGE FINANCE INC	1	\$419,324.45	10.17%	0	\$0.00	
		NVR MORTGAGE FINANCE, INC	1	\$148,169.19	3.59%	0	\$0.00	
		OCMBC INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.83%	0	\$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$488,295.44	11.84%	0	\$0.00	
		STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$351,458.03	8.53%	0	\$0.00	
Total			11	\$4,124,407.23	100%	0	\$0.00	

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3138XKHD9	GOLDWATER BANK N A	1	\$177,027.88	22.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$299,527.87	37.83%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$315,192.21	39.81%	0	\$0.00
Total		3	\$791,747.96	100%	0	\$0.00
3140FA6S6	AMERICAN FINANCIAL RESOURCES, INC	2	\$356,208.18	10.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$565,274.77	16.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,782.06	5.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$174,575.12	4.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$189,961.71	5.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	5.11%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$196,020.00	5.57%	0	\$0.00
	OCMBC, INC	1	\$174,687.97	4.96%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$190,940.56	5.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$351,831.21	9.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,509.99	5.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$391,539.68	11.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,783.97	5.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,795.83	5.05%	0	\$0.00
Total		19	\$3,521,911.05	100%	0	\$0.00
3140FA7B2	CENDERA FUNDING, INC	1	\$270,373.62	9.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,605.62	13.38%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$592,892.99	21.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,575,837.74	55.96%	0	\$0.00
Total		9	\$2,815,709.97	100%	0	\$0.00
3140FA7C0	FLAGSTAR BANK, FSB	1	\$423,513.66	22.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$393,926.11	20.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$308,000.00	16.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$216,489.57	11.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$284,407.86	14.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$290,310.26	15.14%	0	\$0.00
Total		6	\$1,916,647.46	100%	0	\$0.00
3140FA7E6	INDEPENDENT BANK	1	\$124,827.79	8.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$264,400.00	18.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$123,000.00	8.57%	0	\$0.00

	COMPANY					
	MORTGAGE NETWORK, INC	1	\$133,600.00	9.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,796.10	10.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$134,000.00	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,975.00	9.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	8.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,500.00	9.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,500.00	8.34%	0	\$0.00
Total		11	\$1,434,598.89	100%	0	\$0.00
3140FA7F3	AMERICAS CHOICE HOME LOANS, LP	2	\$270,931.55	16.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$253,846.30	15.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,046.88	7.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,849.45	24.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$126,957.71	7.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,150.00	6.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,263.49	6.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$266,812.54	15.92%	0	\$0.00
Total		13	\$1,674,857.92	100%	0	\$0.00
3140FA7J5	CENDERA FUNDING, INC	1	\$215,043.32	4.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,052.93	7.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$421,950.00	9.79%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$295,850.00	6.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$398,670.00	9.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$542,772.86	12.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,562.22	8.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,789.77	5.1%	0	\$0.00
	NFM, INC	1	\$251,230.00	5.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,125.00	4.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,450.00	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,869.20	16.05%	0	\$0.00
Total		14	\$4,309,365.30	100%	0	\$0.00
3140FA7K2	GEORGE MASON MORTGAGE, LLC	1	\$328,909.04	24.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$242,500.00	18.33%	0	\$0.00

		OCMBC, INC	1	\$406,910.49	30.76%	0	\$0.00	
		PARKSIDE LENDING, LLC	1	\$344,350.00	26.04%	0	\$0.00	
Total			4	\$1,322,669.53	100%	0	\$0.00	
3140FA7L0		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$134,805.49	7.13%	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC	1	\$127,815.57	6.76%	0	\$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	2	\$263,797.10	13.95%	0	\$0.00	
		LAKEVIEW LOAN SERVICING, LLC	3	\$359,800.00	19.03%	0	\$0.00	
		MORTGAGE INVESTORS GROUP	1	\$109,845.02	5.81%	0	\$0.00	
		MORTGAGE NETWORK, INC	3	\$365,970.99	19.36%	0	\$0.00	
		MORTGAGE RESEARCH CENTER, LLC	1	\$98,400.00	5.21%	0	\$0.00	
		NEW PENN FINANCIAL, LLC	1	\$148,293.56	7.84%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,646.47	7.7%	0	\$0.00	
		WHEATLAND BANK	1	\$136,000.00	7.21%	0	\$0.00	
Total			15	\$1,890,374.20	100%	0	\$0.00	
3140FHCF2		BANCO POPULAR DE PUERTO RICO	6	\$803,538.54	79.19%	0	\$0.00	
		THE MONEY HOUSE	2	\$211,108.13	20.81%	0	\$0.00	
Total			8	\$1,014,646.67	100%	0	\$0.00	
3140FHCG0		BANCO POPULAR DE PUERTO RICO	9	\$1,196,399.06	76.44%	0	\$0.00	
		FIRST SECURITY MORTGAGE	2	\$195,595.36	12.5%	0	\$0.00	
		RF MORTGAGE	1	\$68,521.30	4.38%	0	\$0.00	
		THE MONEY HOUSE	1	\$104,615.66	6.68%	0	\$0.00	
Total			13	\$1,565,131.38	100%	0	\$0.00	
3140FHCH8		BANCO POPULAR DE PUERTO RICO	10	\$1,538,066.38	44.58%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	\$422,750.00	12.25%	0	\$0.00	
		FIRST SECURITY MORTGAGE	3	\$282,848.22	8.2%	0	\$0.00	
		METRO ISLAND MORTGAGE	1	\$131,143.89	3.8%	0	\$0.00	
		PREFERRED MORTGAGE	1	\$79,897.02	2.32%	0	\$0.00	
		RF MORTGAGE	3	\$364,508.63	10.56%	0	\$0.00	
		SENIOR MORTGAGE BANKERS INC	1	\$62,486.17	1.81%	0	\$0.00	
		THE MONEY HOUSE	4	\$568,691.12	16.48%	0	\$0.00	
Total			24	\$3,450,391.43	100%	0	\$0.00	
3140FHCJ4		BANCO POPULAR DE PUERTO RICO	4	\$625,439.67	36.87%	0	\$0.00	
		CAPITAL MORTGAGE SERVICES CORP	4	\$381,247.04	22.48%	0	\$0.00	
		THE MONEY HOUSE	6	\$689,543.66	40.65%	1	\$154,323.21	
Total			14	\$1,696,230.37	100%	1	\$154,323.21	

3140FN6N9	BANK OF AMERICA, N.A	14	\$1,762,977.84	100%	0	\$0.00
Total		14	\$1,762,977.84	100%	0	\$0.00
3140FN6P4	BANK OF AMERICA, N.A	22	\$1,671,904.80	100%	0	\$0.00
Total		22	\$1,671,904.80	100%	0	\$0.00
3140FN6Q2	BANK OF AMERICA, N.A	10	\$2,290,270.50	100%	0	\$0.00
Total		10	\$2,290,270.50	100%	0	\$0.00
3140FN6R0	BANK OF AMERICA, N.A	11	\$1,189,955.40	100%	0	\$0.00
Total		11	\$1,189,955.40	100%	0	\$0.00
3140FN6S8	BANK OF AMERICA, N.A	21	\$1,164,321.97	100%	0	\$0.00
Total		21	\$1,164,321.97	100%	0	\$0.00
3140FSKM4	PULTE MORTGAGE LLC	5	\$1,642,035.00	100%	0	\$0.00
Total		5	\$1,642,035.00	100%	0	\$0.00
3140FSKN2	PULTE MORTGAGE LLC	10	\$2,977,992.33	100%	0	\$0.00
Total		10	\$2,977,992.33	100%	0	\$0.00
3140FUH50	ACADEMY MORTGAGE CORP	2	\$526,648.51	4.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$397,407.79	3.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,068.25	1.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,231.87	2.32%	0	\$0.00
	CATALYST LENDING, INC	2	\$314,862.37	2.5%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$264,330.37	2.1%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$175,570.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,816,752.05	14.4%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$290,358.73	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$321,804.83	2.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$701,613.29	5.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,310,962.05	18.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$703,362.28	5.58%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,792.65	1.53%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$340,580.71	2.7%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	1	\$214,590.82	1.7%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$800,252.15	6.34%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$112,816.11	0.89%	0	\$0.00	
	NETWORK FUNDING, L.P	1	\$270,419.32	2.14%	0	\$0.00	
	NORTHPOINTE BANK	3	\$623,053.38	4.94%	0	\$0.00	
	PEOPLES NATIONAL BANK	5	\$951,164.65	7.54%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,370.63	1.51%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$331,283.53	2.63%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$322,924.79	2.55%	0	\$0.00	
Total		57	\$12,616,221.13	100%	0	\$0.00	
3140FUH68	ACADEMY MORTGAGE CORP	3	\$989,637.01	18.81%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	2	\$570,748.00	10.85%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,650.00	10.96%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$327,750.00	6.23%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,168,323.59	22.2%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,999.66	4.14%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.43	5.22%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$211,217.45	4.01%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	1	\$252,200.00	4.79%	0	\$0.00	
	NORTHPOINTE BANK	1	\$270,439.43	5.14%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$401,991.37	7.65%	0	\$0.00	
Total		18	\$5,261,760.94	100%	0	\$0.00	
3140FUH76	ACADEMY MORTGAGE CORP	1	\$213,149.46	2.43%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,010.56	2.3%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$517,223.77	5.9%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$225,335.14	2.57%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,851.86	2.36%	0	\$0.00	
	CATALYST LENDING, INC	1	\$259,654.80	2.96%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$224,775.80	2.56%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$906,299.73	10.34%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC	1	\$406,506.71	4.64%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$231,399.36	2.64%	0	\$0.00	
	EAGLE HOME MORTGAGE	2	\$636,871.42	7.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$424,352.84	4.84%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,780,927.44	20.31%	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$1,143,653.49	13.05%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC	2	\$544,984.41	6.22%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$343,945.72	3.92%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,813.59	2.76%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$257,050.00	2.94%	0	\$0.00	
Total		33	\$8,766,806.10	100%	0	\$0.00	
3140GNXX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,753,666.05	100%	0	\$0.00	
Total		12	\$2,753,666.05	100%	0	\$0.00	
3140GNXY4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,186,356.10	100%	0	\$0.00	
Total		7	\$2,186,356.10	100%	0	\$0.00	
3140GNXZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$749,986.82	100%	0	\$0.00	
Total		3	\$749,986.82	100%	0	\$0.00	
3140GQEA0	HERITAGE COMMUNITY BANK	1	\$69,202.09	4%	0	\$0.00	
	MB FINANCIAL BANK	16	\$1,471,248.94	85.05%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$99,859.10	5.77%	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$89,500.00	5.18%	0	\$0.00	
Total		19	\$1,729,810.13	100%	0	\$0.00	
3140GQEB8	GREAT LAKES HOME MORTGAGE, INC	1	\$138,025.49	5.14%	0	\$0.00	
	MB FINANCIAL BANK	16	\$2,038,123.22	75.83%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$125,422.47	4.67%	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$131,200.00	4.88%	0	\$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$116,250.00	4.33%	0	\$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,600.00	5.15%	0	\$0.00	
Total		21	\$2,687,621.18	100%	0	\$0.00	

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3140GQEC6	MB FINANCIAL BANK	9	\$1,504,456.56	73.42%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,600.00	8.28%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$190,724.81	9.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$184,300.00	8.99%	0	\$0.00
Total		12	\$2,049,081.37	100%	0	\$0.00
3140GQED4	MB FINANCIAL BANK	15	\$3,751,848.02	100%	0	\$0.00
Total		15	\$3,751,848.02	100%	0	\$0.00
3140GQEE2	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$119,064.40	4.94%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$100,000.00	4.15%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$115,840.18	4.81%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,620,086.56	67.26%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$118,597.14	4.92%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$124,839.10	5.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$87,878.76	3.65%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$122,235.12	5.09%	0	\$0.00
Total		22	\$2,408,541.26	100%	0	\$0.00
3140GQEF9	CP FEDERAL CREDIT UNION	1	\$148,000.00	5.38%	0	\$0.00
	MB FINANCIAL BANK	18	\$2,474,166.27	89.89%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$130,328.16	4.73%	0	\$0.00
Total		20	\$2,752,494.43	100%	0	\$0.00
3140GQEG7	C&R MORTGAGE CORPORATION	2	\$340,934.17	9.06%	0	\$0.00
	MB FINANCIAL BANK	18	\$3,229,562.43	85.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$192,000.00	5.1%	0	\$0.00
Total		21	\$3,762,496.60	100%	0	\$0.00
3140GQEH5	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$64,712.71	3.91%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$75,899.92	4.58%	0	\$0.00
	K & B CAPITAL CORP	1	\$77,894.94	4.7%	0	\$0.00
	MB FINANCIAL BANK	22	\$1,437,941.11	86.81%	0	\$0.00
Total		25	\$1,656,448.68	100%	0	\$0.00
3140GQEJ1	MB FINANCIAL BANK	40	\$9,858,800.63	100%	0	\$0.00
Total		40	\$9,858,800.63	100%	0	\$0.00

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3140GQEK8	MB FINANCIAL BANK	13	\$1,705,220.39	92.42%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$139,839.41	7.58%	0	\$0.00
Total		14	\$1,845,059.80	100%	0	\$0.00
3140GQEL6	MB FINANCIAL BANK	4	\$1,155,247.27	100%	0	\$0.00
Total		4	\$1,155,247.27	100%	0	\$0.00
3140GQEM4	MB FINANCIAL BANK	12	\$1,361,114.09	83.37%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$271,535.51	16.63%	0	\$0.00
Total		14	\$1,632,649.60	100%	0	\$0.00
3140GQEN2	MB FINANCIAL BANK	3	\$1,039,562.30	100%	0	\$0.00
Total		3	\$1,039,562.30	100%	0	\$0.00
3140GQEP7	MB FINANCIAL BANK	25	\$7,711,554.47	100%	0	\$0.00
Total		25	\$7,711,554.47	100%	0	\$0.00
3140GQSL1	PREMIA MORTGAGE, LLC	4	\$1,314,245.80	100%	0	\$0.00
Total		4	\$1,314,245.80	100%	0	\$0.00
3140GR2W3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,207,521.72	100%	0	\$0.00
Total		11	\$3,207,521.72	100%	0	\$0.00
3140GR2X1	MUTUAL OF OMAHA MORTGAGES	1	\$105,000.00	6.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,526,689.65	93.56%	0	\$0.00
Total		16	\$1,631,689.65	100%	0	\$0.00
3140GR2Y9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,604,260.58	100%	0	\$0.00
Total		20	\$2,604,260.58	100%	0	\$0.00
3140GR2Z6	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,934,062.33	100%	0	\$0.00
Total		18	\$2,934,062.33	100%	0	\$0.00
3140GR3A0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,703,700.13	100%	0	\$0.00
Total		19	\$5,703,700.13	100%	0	\$0.00
3140GR3B8	JET HOMELOANS, LLC	2	\$412,665.87	14.99%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$303,050.00	11.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,037,097.90	74%	0	\$0.00

Total			11	\$2,752,813.77	100%	0	\$0.00
3140GR3C6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,987,442.82	100%	0	\$0.00
Total			7	\$1,987,442.82	100%	0	\$0.00
3140GR3D4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,411,040.80	100%	0	\$0.00
Total			11	\$1,411,040.80	100%	0	\$0.00
3140GR3E2		MUTUAL OF OMAHA MORTGAGES	1	\$128,855.45	5.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,276,572.55	94.64%	0	\$0.00
Total			18	\$2,405,428.00	100%	0	\$0.00
3140GR3F9		MUTUAL OF OMAHA MORTGAGES	1	\$169,776.13	12.91%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,145,589.30	87.09%	0	\$0.00
Total			8	\$1,315,365.43	100%	0	\$0.00
3140GR3G7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,118,765.92	100%	0	\$0.00
Total			6	\$1,118,765.92	100%	0	\$0.00
3140GR3H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,634.89	100%	0	\$0.00
Total			6	\$1,117,634.89	100%	0	\$0.00
3140GR3J1		MUTUAL OF OMAHA MORTGAGES	1	\$72,000.00	6.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,073,614.43	93.72%	0	\$0.00
Total			16	\$1,145,614.43	100%	0	\$0.00
3140GR3K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,264,529.22	100%	0	\$0.00
Total			5	\$1,264,529.22	100%	0	\$0.00
3140GR3L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,058,518.71	100%	0	\$0.00
Total			7	\$2,058,518.71	100%	0	\$0.00
3140GREN0		BAY CAPITAL MORTGAGE CORPORATION	1	\$377,259.55	8.14%	0	\$0.00
		M&T BANK	15	\$3,448,684.98	74.42%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$807,881.46	17.44%	0	\$0.00
Total			18	\$4,633,825.99	100%	0	\$0.00

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3140GS6X5	FIRST NATIONAL BANK OF OMAHA	4	\$692,671.19	100%	0	\$0.00
Total		4	\$692,671.19	100%	0	\$0.00
3140GS6Y3	FIRST NATIONAL BANK OF OMAHA	4	\$840,991.19	100%	0	\$0.00
Total		4	\$840,991.19	100%	0	\$0.00
3140GSGQ9	CARTUS HOME LOANS	23	\$6,171,650.73	83.48%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,750.00	3.92%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$931,581.44	12.6%	0	\$0.00
Total		26	\$7,392,982.17	100%	0	\$0.00
3140GSGR7	CARTUS HOME LOANS	2	\$705,112.97	100%	0	\$0.00
Total		2	\$705,112.97	100%	0	\$0.00
3140GSGS5	PHH MORTGAGE CORPORATION	4	\$1,030,465.11	100%	0	\$0.00
Total		4	\$1,030,465.11	100%	0	\$0.00
3140GSGT3	CARTUS HOME LOANS	1	\$280,000.00	23.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$645,000.00	53.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$279,344.92	23.19%	0	\$0.00
Total		4	\$1,204,344.92	100%	0	\$0.00
3140GSGU0	PHH MORTGAGE CORPORATION	5	\$2,002,066.66	100%	0	\$0.00
Total		5	\$2,002,066.66	100%	0	\$0.00
3140GSGV8	PHH MORTGAGE CORPORATION	3	\$863,677.86	100%	0	\$0.00
Total		3	\$863,677.86	100%	0	\$0.00
3140GSGW6	CARTUS HOME LOANS	7	\$2,261,100.00	100%	0	\$0.00
Total		7	\$2,261,100.00	100%	0	\$0.00
3140GSU26	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$125,844.47	10.32%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$127,842.61	10.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$117,205.71	9.61%	0	\$0.00
	EVESHAM MORTGAGE LLC - COR	2	\$225,590.53	18.49%	0	\$0.00
	JRDB, INC - COR	1	\$111,412.84	9.13%	0	\$0.00
	LENDUS, LLC - COR	1	\$131,038.68	10.74%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$259,000.00	21.23%	0	\$0.00
	POSITION ONE MORTGAGE INC - COR	1	\$121,846.51	10%	0	\$0.00
Total		10	\$1,219,781.35	100%	0	\$0.00

3140GSU34	HOUSTON HOME LOAN, INC - COR	1	\$256,000.00	18.88%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$194,000.00	14.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$526,000.00	38.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$379,906.86	28.02%	0	\$0.00
Total		5	\$1,355,906.86	100%	0	\$0.00
3140GSU42	FM HOME LOANS, LLC - COR	1	\$424,000.00	8.64%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,069,429.18	82.88%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$416,495.07	8.48%	0	\$0.00
Total		15	\$4,909,924.25	100%	0	\$0.00
3140GSU59	PLAZA HOME MORTGAGE	4	\$1,340,802.12	100%	0	\$0.00
Total		4	\$1,340,802.12	100%	0	\$0.00
3140GSU67	ALLIED MORTGAGE GROUP, INC - COR	3	\$1,615,777.71	32.82%	0	\$0.00
	FM HOME LOANS, LLC - COR	2	\$1,095,324.58	22.25%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$599,209.89	12.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$1,006,802.92	20.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$606,681.68	12.31%	0	\$0.00
Total		9	\$4,923,796.78	100%	0	\$0.00
3140GSU75	FM HOME LOANS, LLC - COR	1	\$599,262.25	15.35%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,409,514.75	36.11%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,894,500.00	48.54%	0	\$0.00
Total		6	\$3,903,277.00	100%	0	\$0.00
3140GSU83	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,011.54	10.49%	0	\$0.00
	AVENUE MORTGAGE	1	\$372,000.00	21.09%	0	\$0.00
	EAGLE MORTGAGE SERVICES	1	\$188,000.00	10.66%	0	\$0.00
	FIRST ALLIED FINANCIAL SERVICES, INC	1	\$180,000.00	10.2%	0	\$0.00
	GRAND OAK MORTGAGE COMPANY	1	\$107,350.00	6.09%	0	\$0.00
	MBLO FUNDING, INC	2	\$449,690.41	25.49%	0	\$0.00
	VINA INVESTMENTS, LLC	1	\$282,000.00	15.98%	0	\$0.00
Total		8	\$1,764,051.95	100%	0	\$0.00
3140GSU91	NETWORK CAPITAL FUNDING CORPORATION	2	\$273,000.00	26.04%	0	\$0.00

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		PLAZA HOME MORTGAGE	6	\$775,500.00	73.96%	0	\$0.00
Total			8	\$1,048,500.00	100%	0	\$0.00
3140GSUW0		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$75,895.29	6.77%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$75,704.71	6.75%	0	\$0.00
		EVESHAM MORTGAGE LLC - COR	1	\$63,562.31	5.67%	0	\$0.00
		NORTHERN FEDERAL CREDIT UNION - COR	1	\$67,623.26	6.03%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$763,903.14	68.1%	0	\$0.00
		REVERSE MORTGAGES.COM, INC - COR	1	\$75,000.00	6.68%	0	\$0.00
Total			16	\$1,121,688.71	100%	0	\$0.00
3140GSUX8		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,619.10	9.21%	0	\$0.00
		EVESHAM MORTGAGE LLC - COR	1	\$105,000.00	8.91%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$123,500.00	10.47%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$746,894.74	63.35%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$95,000.00	8.06%	0	\$0.00
Total			11	\$1,179,013.84	100%	0	\$0.00
3140GSUY6		EVESHAM MORTGAGE LLC - COR	1	\$139,815.64	9.25%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$415,535.55	27.5%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$955,756.44	63.25%	0	\$0.00
Total			11	\$1,511,107.63	100%	0	\$0.00
3140GSUZ3		NETWORK CAPITAL FUNDING CORPORATION	1	\$164,191.44	10.11%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$1,288,087.10	79.31%	0	\$0.00
		SHAREPOINT CREDIT UNION - COR	1	\$171,750.00	10.58%	0	\$0.00
Total			10	\$1,624,028.54	100%	0	\$0.00
3140GSVA7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$156,671.00	10.77%	0	\$0.00
		COLUMBUS CAPITAL LENDING	1	\$170,000.00	11.68%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$976,975.00	67.14%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$151,561.26	10.41%	0	\$0.00
Total			9	\$1,455,207.26	100%	0	\$0.00
3140GSVB5		DIRECTORS MORTGAGE, INC. - COR	1	\$160,000.00	10.9%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$159,803.27	10.88%	0	\$0.00

	LOANSTAR HOME LOANS, LLC - COR	1	\$154,812.00	10.54%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$830,250.00	56.54%	0	\$0.00	
	SOUTHWEST FUNDING LP - COR	1	\$163,530.00	11.14%	0	\$0.00	
Total		9	\$1,468,395.27	100%	0	\$0.00	
3140GSVC3	FLANAGAN STATE BANK - COR	1	\$119,862.36	10.89%	0	\$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	\$139,609.68	12.69%	0	\$0.00	
	MUSA FINANCIAL, LLC - COR	1	\$124,853.25	11.35%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$583,835.20	53.07%	0	\$0.00	
	REVERSE MORTGAGES.COM, INC - COR	1	\$132,000.00	12%	0	\$0.00	
Total		9	\$1,100,160.49	100%	0	\$0.00	
3140GSVD1	FM HOME LOANS, LLC - COR	1	\$451,250.00	17.8%	0	\$0.00	
	PLAZA HOME MORTGAGE	5	\$1,686,800.00	66.55%	0	\$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	\$396,720.67	15.65%	0	\$0.00	
Total		7	\$2,534,770.67	100%	0	\$0.00	
3140GSVE9	CONTOUR MORTGAGE CORPORATION - COR	1	\$194,549.25	13.73%	0	\$0.00	
	MGN FUNDING CORP. - C205698	1	\$324,600.39	22.91%	0	\$0.00	
	PLAZA HOME MORTGAGE	3	\$897,496.00	63.36%	0	\$0.00	
Total		5	\$1,416,645.64	100%	0	\$0.00	
3140GSVF6	PARKSIDE LENDING, LLC - COR	1	\$679,000.00	39.23%	0	\$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$1,051,875.00	60.77%	0	\$0.00	
Total		2	\$1,730,875.00	100%	0	\$0.00	
3140GSVG4	PLAZA HOME MORTGAGE	5	\$2,992,250.00	82.63%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	\$629,000.00	17.37%	0	\$0.00	
Total		6	\$3,621,250.00	100%	0	\$0.00	
3140GUPM3	FREMONT BANK	15	\$1,589,862.89	100%	0	\$0.00	
Total		15	\$1,589,862.89	100%	0	\$0.00	
3140GVNG6	ACADEMY MORTGAGE CORPORATION	13	\$2,941,674.50	16.9%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,538.69	2.39%	0	\$0.00	
	BANK OF UTAH	2	\$434,792.70	2.5%	0	\$0.00	
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$203,460.85	1.17%	0	\$0.00	
	CALIBER HOME LOANS, INC	1	\$271,281.13	1.56%	0	\$0.00	

	CASTLE & COOKE MORTGAGE, LLC	2	\$443,990.10	2.55%	0	\$0.00	
	CITYWIDE HOME LOANS	7	\$1,502,315.13	8.63%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,177.00	6.08%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	9	\$2,441,130.52	14.02%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,970.51	1.89%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	5	\$1,143,369.04	6.57%	0	\$0.00	
	INTERCAP LENDING INC	1	\$175,363.87	1.01%	0	\$0.00	
	MOMENTUM HOME LOANS	1	\$340,933.00	1.96%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$186,953.49	1.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,240.00	1.07%	0	\$0.00	
	RANLIFE, INC	1	\$242,215.30	1.39%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	2	\$528,251.42	3.03%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,335,238.59	7.67%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$271,184.24	1.56%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$228,651.24	1.31%	0	\$0.00	
	SYNERGY ONE LENDING, INC	2	\$432,559.33	2.48%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,039.03	1.37%	0	\$0.00	
	VERITAS FUNDING, LLC	9	\$2,057,546.99	11.82%	0	\$0.00	
Total		73	\$17,408,876.67	100%	0	\$0.00	
3140GVW27	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$577,050.00	100%	0	\$0.00	
Total		2	\$577,050.00	100%	0	\$0.00	
3140GVXM2	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$827,953.07	100%	0	\$0.00	
Total		3	\$827,953.07	100%	0	\$0.00	
3140GVXR1	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,624,600.00	100%	0	\$0.00	
Total		6	\$1,624,600.00	100%	0	\$0.00	
3140GWAT0	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$1,802,744.78	100%	0	\$0.00	
Total		5	\$1,802,744.78	100%	0	\$0.00	
3140GWAU7	FIRST DIRECT LENDING, LLC	1	\$156,500.00	10.45%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,100.00	14.63%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	2	\$811,800.00	54.21%	0	\$0.00	

		GOODMORTGAGE.COM							
		POLI MORTGAGE GROUP, INC	1	\$310,000.00	20.71%	0	\$0.00		
Total			5	\$1,497,400.00	100%	0	\$0.00		
3140GWAV5		ALCOVA MORTGAGE, LLC	1	\$139,827.86	10.55%	0	\$0.00		
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$143,419.33	10.82%	0	\$0.00		
		COLUMBIA BANK	1	\$139,827.86	10.55%	0	\$0.00		
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	7.69%	0	\$0.00		
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$65,250.00	4.92%	0	\$0.00		
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,855.32	8.66%	0	\$0.00		
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$148,882.09	11.23%	0	\$0.00		
		RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,815.64	10.55%	0	\$0.00		
		RESOURCE FINANCIAL SERVICES, INC	1	\$150,000.00	11.32%	0	\$0.00		
		SUCCESS MORTGAGE PARTNERS, INC	1	\$101,874.59	7.68%	0	\$0.00		
		UNITED FIDELITY FUNDING CORP	1	\$79,897.02	6.03%	0	\$0.00		
Total			11	\$1,325,649.71	100%	0	\$0.00		
3140GWAW3		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$939,880.88	100%	0	\$0.00		
Total			2	\$939,880.88	100%	0	\$0.00		
3140GWAX1		1ST FINANCIAL, INC	1	\$136,793.66	25.16%	0	\$0.00		
		ATLANTIC HOME LOANS, INC	1	\$406,795.92	74.84%	0	\$0.00		
Total			2	\$543,589.58	100%	0	\$0.00		
3140GWAY9		DELMAR FINANCIAL COMPANY	1	\$329,000.00	28.38%	0	\$0.00		
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$377,750.00	32.59%	0	\$0.00		
		MIDWEST EQUITY MORTGAGE, LLC	1	\$452,371.20	39.03%	0	\$0.00		
Total			4	\$1,159,121.20	100%	0	\$0.00		
3140GWSA2		USAA FEDERAL SAVINGS BANK	16	\$1,261,562.52	100%	0	\$0.00		
Total			16	\$1,261,562.52	100%	0	\$0.00		
3140GWSB0		USAA FEDERAL SAVINGS BANK	16	\$2,131,714.38	100%	0	\$0.00		
Total			16	\$2,131,714.38	100%	0	\$0.00		

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3140GWSC8		USAA FEDERAL SAVINGS BANK	50	\$13,428,548.02	100%	0	\$0.00	
Total			50	\$13,428,548.02	100%	0	\$0.00	
3140GXP39		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,950.83	73.19%	0	\$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$350,910.48	26.81%	0	\$0.00	
Total			5	\$1,308,861.31	100%	0	\$0.00	
3140GXVS7		CAPITAL ONE, N.A	2	\$525,993.15	100%	0	\$0.00	
Total			2	\$525,993.15	100%	0	\$0.00	
3140GY2D0		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,396.06	5.16%	0	\$0.00	
		M&T BANK	18	\$2,394,792.33	94.84%	0	\$0.00	
Total			19	\$2,525,188.39	100%	0	\$0.00	
3140GY2S7		AMERICAN MIDWEST MORTGAGE CORP	1	\$238,485.54	2.35%	0	\$0.00	
		CAMDEN NATIONAL BANK	1	\$309,572.91	3.06%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$523,473.76	5.17%	0	\$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	\$372,884.14	3.68%	0	\$0.00	
		M&T BANK	31	\$8,553,077.62	84.45%	0	\$0.00	
		MCS MORTGAGE BANKERS, INC	1	\$131,045.36	1.29%	0	\$0.00	
Total			37	\$10,128,539.33	100%	0	\$0.00	
3140GY2V0		M&T BANK	10	\$1,185,944.04	100%	0	\$0.00	
Total			10	\$1,185,944.04	100%	0	\$0.00	
3140GY2W8		M&T BANK	20	\$4,539,219.69	100%	0	\$0.00	
Total			20	\$4,539,219.69	100%	0	\$0.00	
3140GY3H0		M&T BANK	29	\$2,807,207.48	100%	0	\$0.00	
Total			29	\$2,807,207.48	100%	0	\$0.00	
3140GY3J6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$453,100.00	8.13%	0	\$0.00	
		M&T BANK	21	\$5,117,481.68	91.87%	0	\$0.00	
Total			22	\$5,570,581.68	100%	0	\$0.00	
3140GY3L1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,799.12	29.7%	0	\$0.00	
		M&T BANK	3	\$887,147.74	70.3%	0	\$0.00	
Total			4	\$1,261,946.86	100%	0	\$0.00	

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3140GYFK0		CITIZENS BANK, NA	31	\$7,803,766.45	100%	0	\$0.00	
Total			31	\$7,803,766.45	100%	0	\$0.00	
3140GYFL8		CITIZENS BANK, NA	13	\$3,569,688.98	100%	0	\$0.00	
Total			13	\$3,569,688.98	100%	0	\$0.00	
3140GYH28		ACADEMY MORTGAGE CORP	1	\$329,584.81	2.76%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,920.00	1.44%	0	\$0.00	
		CNB MORTGAGE COMPANY	1	\$207,744.25	1.74%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION	1	\$435,463.90	3.65%	0	\$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$436,998.17	3.66%	0	\$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$489,411.24	4.1%	0	\$0.00	
		HARTFORD FUNDING LTD A CORPORATION	1	\$169,191.71	1.42%	0	\$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	\$306,132.35	2.57%	0	\$0.00	
		INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$531,345.86	4.45%	0	\$0.00	
		LENDING UNLIMITED, L.L.C	1	\$303,267.93	2.54%	0	\$0.00	
		QUONTIC BANK	1	\$416,487.26	3.49%	0	\$0.00	
		UNITED MORTGAGE CORP	1	\$542,719.92	4.55%	0	\$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$295,636.04	2.48%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$327,623.77	2.75%	0	\$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$315,000.00	2.64%	0	\$0.00	
		WELLS FARGO BANK, N.A	20	\$6,655,250.64	55.76%	0	\$0.00	
Total			36	\$11,933,777.85	100%	0	\$0.00	
3140GYH36		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,171.91	0.53%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,279.20	0.55%	0	\$0.00	
		ACADEMY MORTGAGE COMPANY	4	\$733,179.08	2.1%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	6	\$1,100,950.13	3.16%	0	\$0.00	

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,250.00	0.52%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,266.61	0.53%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,402.93	1.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$182,953.66	0.52%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$198,156.05	0.57%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,750.89	0.57%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	1	\$177,256.70	0.51%	0	\$0.00	
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$185,765.99	0.53%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$199,281.67	0.57%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$198,500.00	0.57%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$175,783.59	0.5%	0	\$0.00	
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$188,000.00	0.54%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$199,781.08	0.57%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$544,095.96	1.56%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$180,527.76	0.52%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$367,824.06	1.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LLC	1	\$179,778.68	0.52%	0	\$0.00	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$179,576.44	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$190,820.87	0.55%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	1	\$195,500.00	0.56%	0	\$0.00	

	ILLINOIS CORPORA					
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$187,269.45	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$195,759.00	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$548,598.41	1.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,772.89	0.57%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$360,660.79	1.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$188,942.97	0.54%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$199,748.38	0.57%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,403.23	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$176,237.98	0.51%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,575.19	0.54%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$197,298.80	0.57%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$179,556.46	0.51%	0	\$0.00
	FLANAGAN STATE BANK	1	\$197,756.55	0.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$187,264.10	0.54%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$197,357.03	0.57%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$186,770.07	0.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$185,072.16	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,773.76	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,754.66	0.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$183,773.76	0.53%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,773.53	0.52%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$177,900.90	0.51%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$186,589.68	0.53%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,516.69	0.54%	0	\$0.00
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE	1	\$199,754.08	0.57%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$188,762.21	0.54%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$194,155.42	0.56%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$192,000.00	0.55%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,835.21	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,748.37	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.57%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,794.74	0.55%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$183,004.15	0.52%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$187,027.25	0.54%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$177,900.00	0.51%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$199,770.59	0.57%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$192,132.96	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$181,776.22	0.52%	0	\$0.00
PERL MORTGAGE INC	2	\$363,930.64	1.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,799.97	0.55%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$189,520.96	0.54%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,900.89	0.51%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,209.53	0.56%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,562.94	0.55%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,767.61	0.54%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$181,776.21	0.52%	0	\$0.00	
	SOUTHWEST BANK	1	\$195,759.00	0.56%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$187,363.97	0.54%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,759.00	0.56%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,799.27	0.5%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	\$181,600.00	0.52%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,771.71	0.54%	0	\$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.54%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$179,556.46	0.51%	0	\$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$176,250.00	0.51%	0	\$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$199,748.38	0.57%	0	\$0.00	
	WALL STREET MORTGAGE, INC., A NEW YORK CORPORATION	1	\$187,294.77	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A	87	\$16,164,177.29	46.34%	0	\$0.00	
Total		187	\$34,883,633.02	100%	0	\$0.00	
3140GYH44	1ST MARINER BANK A BANKING CORPORATION	1	\$191,723.36	0.07%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$177,238.51	0.07%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$389,044.82	0.15%	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$183,750.00	0.07%	0	\$0.00	
	AAXY L.L.C. DBA AUSTING FIRST MORTGAGE A TEXAS LIMITED	1	\$184,721.37	0.07%	0	\$0.00	

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AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$198,750.00	0.08%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$194,725.24	0.08%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$188,877.47	0.07%	0	\$0.00	
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	
ACADEMY MORTGAGE COMPANY	4	\$763,923.25	0.3%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	18	\$3,341,235.09	1.3%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,532.57	0.07%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$363,905.20	0.14%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$367,475.63	0.14%	0	\$0.00	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$186,448.13	0.07%	0	\$0.00	
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$199,750.00	0.08%	0	\$0.00	
AFMC MORTGAGE	2	\$383,920.89	0.15%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$191,729.47	0.07%	0	\$0.00	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$191,710.82	0.07%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$358,932.01	0.14%	0	\$0.00	
ALLEN MORTGAGE LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$177,900.64	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$384,412.99	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$373,205.68	0.15%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,794.48	0.07%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	
AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE USA, A TEXAS LIMITED	1	\$182,936.05	0.07%	0	\$0.00	
AMCAP MORTGAGE, LTD	3	\$576,187.01	0.23%	0	\$0.00	

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,660.07	0.15%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$194,890.79	0.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$179,020.11	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$586,616.81	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$188,883.49	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,600.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$741,348.13	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,650.00	0.07%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$182,736.33	0.07%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$192,416.11	0.08%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$190,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$184,939.05	0.07%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,611.84	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,401.40	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$390,979.04	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$194,625.39	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$185,138.77	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	2	\$377,866.84	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,127,764.11	0.44%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	3	\$593,419.55	0.23%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$191,575.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$357,495.58	0.14%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$572,129.99	0.22%	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$750,527.45	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$756,744.43	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,726.66	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,542.44	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,466,084.40	0.57%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$199,611.98	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$198,114.14	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$193,720.48	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$178,742.09	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$198,120.45	0.08%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$189,720.09	0.07%	0	\$0.00
AVADIAN CREDIT UNION	2	\$359,874.88	0.14%	0	\$0.00
BANCFIRST	6	\$1,107,922.62	0.43%	0	\$0.00
BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$197,102.68	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$579,994.21	0.23%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$759,753.50	0.3%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$199,698.77	0.08%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	2	\$351,000.00	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$188,727.69	0.07%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$179,917.25	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	4	\$752,693.83	0.29%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,928.84	0.07%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$195,711.26	0.08%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,157.27	0.07%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$731,394.09	0.29%	0	\$0.00	
BRYANT BANK	1	\$199,396.60	0.08%	0	\$0.00	
BUSEY BANK	7	\$1,330,820.35	0.52%	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,642.54	0.08%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,631.15	0.08%	0	\$0.00	
CADENCE BANK, N.A	1	\$179,191.43	0.07%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	10	\$1,943,033.72	0.76%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,726.24	0.07%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,318.77	0.08%	0	\$0.00	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$193,720.48	0.08%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00	
CAPITAL CITY BANK	1	\$193,227.36	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$191,723.36	0.07%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,066,883.05	0.81%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,480.77	0.07%	0	\$0.00	
CBC NATIONAL BANK	1	\$182,143.00	0.07%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$178,841.95	0.07%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$384,675.86	0.15%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$196,372.92	0.08%	0	\$0.00	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,718.20	0.08%	0	\$0.00	
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$175,503.18	0.07%	0	\$0.00	
CENTRAL BANK + TRUST CO	1	\$189,713.83	0.07%	0	\$0.00	

	CENTRAL BANK AND TRUST CO	2	\$373,891.84	0.15%	0	\$0.00	1
	CENTRAL BANK OF ST LOUIS	1	\$189,270.76	0.07%	0	\$0.00	1
	CERTAINTY HOME LOANS, LLC	3	\$541,344.67	0.21%	0	\$0.00	1
	CHARTER WEST BANK, A CORPORATION	1	\$189,108.17	0.07%	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,206.10	0.08%	0	\$0.00	1
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$198,220.31	0.08%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$379,908.05	0.15%	0	\$0.00	1
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$362,726.26	0.14%	0	\$0.00	1
	CIBC BANK USA A BANKING CORPORATION	1	\$194,463.09	0.08%	0	\$0.00	1
	CIBM BANK	2	\$380,511.83	0.15%	0	\$0.00	1
	CITIZENS BANK OF THE SOUTH	1	\$199,435.43	0.08%	0	\$0.00	1
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	1
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$175,491.08	0.07%	0	\$0.00	1
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$191,517.44	0.07%	0	\$0.00	1
	CITY BANK DBA CITY BANK MORTGAGE	3	\$575,463.43	0.22%	0	\$0.00	1
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00	1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$386,709.78	0.15%	0	\$0.00	1
	CIVISTA BANK AN OHIO CORPORATION	2	\$365,629.05	0.14%	0	\$0.00	1
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$174,753.42	0.07%	0	\$0.00	1
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.07%	0	\$0.00	1
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,521.86	0.07%	0	\$0.00	1
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	2	\$380,176.61	0.15%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC	1	\$191,723.36	0.07%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$195,711.26	0.08%	0	\$0.00	1
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,701.78	0.08%	0	\$0.00	1

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COME	1	\$199,711.83	0.08%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$179,135.70	0.07%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,106.10	0.15%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$199,274.80	0.08%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$560,851.23	0.22%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,706.83	0.08%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	\$199,330.91	0.08%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,690.41	0.07%	0	\$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$360,360.92	0.14%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$186,291.20	0.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	35	\$6,636,847.55	2.59%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$376,748.40	0.15%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$179,734.82	0.07%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$183,740.74	0.07%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$178,747.79	0.07%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$385,443.67	0.15%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$182,941.87	0.07%	0	\$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.08%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$195,000.00	0.08%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$186,526.97	0.07%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	

ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$185,474.94	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$198,906.54	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,895.90	0.14%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$194,712.73	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$549,260.70	0.21%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$380,445.06	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPL	1	\$196,372.92	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,320,863.68	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,352.59	0.07%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$187,729.13	0.07%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$378,902.37	0.15%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$195,617.74	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$194,962.35	0.08%	0	\$0.00
F+M BANK A CORPORATION	3	\$562,266.47	0.22%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$179,728.89	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,727.69	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$191,353.61	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	\$175,746.42	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,288.82	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$188,715.34	0.07%	0	\$0.00

FANDB ACQUISITION GROUP, LLC	1	\$180,500.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$369,448.98	0.14%	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,711.84	0.08%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$762,407.04	0.3%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$553,143.84	0.22%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$370,717.60	0.14%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$194,424.52	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$195,418.03	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$190,475.16	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$395,442.04	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERAES MORTGAGE	1	\$184,721.36	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,494.86	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$370,812.90	0.14%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$195,305.40	0.08%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TN LIMITED LIABILITY CO	1	\$179,746.38	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$180,545.25	0.07%	0	\$0.00
FIRST BANK	13	\$2,463,166.86	0.96%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$960,510.27	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$188,727.69	0.07%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$180,744.97	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,121.35	0.08%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$568,827.89	0.22%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$197,415.66	0.08%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$182,875.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$369,766.31	0.14%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$190,814.56	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$190,119.50	0.07%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$392,108.30	0.15%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$194,706.30	0.08%	0	\$0.00	
FIRST FINANCIAL BANK, NA	3	\$580,849.57	0.23%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,746.42	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$195,671.31	0.08%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,332.94	0.04%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$199,718.20	0.08%	0	\$0.00	
FIRST HOPE BANK	1	\$199,718.20	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$190,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,660.84	0.07%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$365,133.78	0.14%	0	\$0.00	
FIRST SECURITY BANK	4	\$753,471.37	0.29%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$196,023.41	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$196,510.07	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,418.03	0.08%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	

FIRST UTAH BANK, A CORPORATION	1	\$195,711.26	0.08%	0	\$0.00
FIRSTBANK	6	\$1,110,072.47	0.43%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$186,325.10	0.07%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$185,126.86	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$370,902.77	0.14%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$176,251.31	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$185,732.01	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$199,206.09	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,126.09	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,928.00	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$199,711.83	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$179,135.70	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$191,142.99	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$188,128.55	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$185,184.10	0.07%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,563.49	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,155,537.87	0.45%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$184,733.44	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$177,943.25	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$179,247.08	0.07%	0	\$0.00
	1	\$191,423.79	0.07%	0	\$0.00

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY					
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$181,993.21	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$384,432.81	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$772,295.42	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$758,272.48	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$180,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$594,936.18	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$381,307.47	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$190,905.63	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$194,437.14	0.08%	0	\$0.00
	HERITAGE BANK	1	\$177,743.53	0.07%	0	\$0.00
	HNB FIRST BANK	1	\$185,732.01	0.07%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$177,238.51	0.07%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$188,328.26	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$364,479.83	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$363,341.78	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,955.43	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$183,853.75	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,107,596.27	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$179,734.82	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$391,488.89	0.15%	0	\$0.00

HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$175,016.78	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$378,351.08	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$196,709.77	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$906,353.03	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,529,671.35	0.6%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$193,321.05	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$368,468.23	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$196,959.41	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$183,740.74	0.07%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.08%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$734,034.18	0.29%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,190.63	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	7	\$1,306,888.63	0.51%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$349,472.86	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$397,243.91	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$199,605.51	0.08%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$176,622.01	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$184,234.17	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$186,736.52	0.07%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$199,611.98	0.08%	0	\$0.00
	1	\$187,200.00	0.07%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	3	\$567,307.72	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$566,876.22	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$187,723.03	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$189,732.30	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$179,740.65	0.07%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$180,539.49	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,294,935.28	0.51%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$198,174.95	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	12	\$2,225,307.60	0.87%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$557,465.58	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$200,000.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$183,491.10	0.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$379,939.64	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$199,468.55	0.08%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$186,874.29	0.07%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$176,439.68	0.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$393,419.25	0.15%	0	\$0.00
	LEGACY HOME LOANS LLC A CORPORATION	1	\$197,051.69	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$181,138.64	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00

LENDUS LLC DBA REGENCY MORTGAGE	1	\$186,182.01	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$183,728.93	0.07%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$198,457.20	0.08%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$360,150.34	0.14%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$179,734.82	0.07%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$179,561.94	0.07%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$551,614.79	0.22%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00
M I FINANCIAL, LLC	1	\$194,706.29	0.08%	0	\$0.00
M+T BANK A CORPORATION	1	\$177,038.80	0.07%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$180,160.05	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,434.13	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$200,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$376,961.81	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,237.22	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,734.89	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$185,725.99	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$378,016.51	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,090.19	0.07%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$192,850.00	0.08%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$190,518.92	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$564,567.36	0.22%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00	
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$194,083.65	0.08%	0	\$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$199,618.89	0.08%	0	\$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$190,125.67	0.07%	0	\$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$184,894.12	0.07%	0	\$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,252.72	0.07%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$197,036.98	0.08%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	3	\$541,984.56	0.21%	0	\$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$191,723.36	0.07%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,100.00	0.07%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$176,857.68	0.07%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$383,446.10	0.15%	0	\$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,242.81	0.07%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$765,489.32	0.3%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$742,664.58	0.29%	0	\$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$176,445.41	0.07%	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$190,800.00	0.07%	0	\$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	\$183,728.93	0.07%	0	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$580,920.00	0.23%	0	\$0.00	
		3	\$553,209.85	0.22%	0	\$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO					
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$197,428.49	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$191,729.47	0.07%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	3	\$562,677.49	0.22%	0	\$0.00
	NETWORK FUNDING, LP	3	\$543,088.29	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$566,459.33	0.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,418.64	0.08%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,404.93	0.07%	0	\$0.00
	NJ LENDERS CORP	1	\$177,438.21	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$378,396.71	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$177,760.00	0.07%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$366,993.67	0.14%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	4	\$753,947.29	0.29%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,705.36	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$186,936.24	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$753,407.46	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$187,900.00	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$175,963.58	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,711.84	0.08%	0	\$0.00
		1	\$194,719.04	0.08%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION					
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$175,200.00	0.07%	0	\$0.00
	NTFN INC	2	\$368,574.36	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$593,200.99	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$196,110.66	0.08%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$189,000.00	0.07%	0	\$0.00
	ON FQ FINANCIAL, INC	1	\$179,740.65	0.07%	0	\$0.00
	ON Q FINANCIAL INC	4	\$737,997.17	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,239.98	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORAITON	1	\$189,600.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$549,043.32	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$184,733.45	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,733.44	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$184,240.03	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$199,711.83	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$194,725.24	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$746,941.07	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,675.00	0.07%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$549,869.25	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$375,381.78	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$188,780.60	0.07%	0	\$0.00
		2	\$378,160.67	0.15%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION					
	PEOPLES INDEPENDENT BANK	1	\$187,445.17	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$559,406.37	0.22%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$383,846.16	0.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$185,477.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$193,013.50	0.08%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,005.50	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$183,065.85	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,742.19	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,958.80	0.07%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$196,510.07	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,640.80	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$191,337.30	0.07%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$175,734.92	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,712.73	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$195,643.95	0.08%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$183,200.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$191,729.47	0.07%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$189,720.09	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$370,200.00	0.14%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,691.09	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$366,243.70	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
		2	\$379,181.81	0.15%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$190,974.44	0.07%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$392,823.01	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,313.02	0.08%	0	\$0.00
	PROSPERITY BANK	3	\$541,376.72	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,698.77	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,458.94	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.92	0.07%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$184,034.45	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$374,759.36	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,210.51	0.08%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,316.84	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,717.60	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,726.24	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$2,762,063.25	1.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$925,787.86	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$383,197.08	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$194,712.73	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,132.63	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$180,234.08	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
	SAC FEDERAL CREDIT UNION	3	\$575,425.06	0.22%	0	\$0.00
	SAGE BANK	2	\$365,519.38	0.14%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,028.70	0.07%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,725.24	0.08%	0	\$0.00	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,331.00	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,031.58	0.07%	0	\$0.00	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$178,148.63	0.07%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$552,260.55	0.22%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,783.20	0.08%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$366,200.00	0.14%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$194,225.95	0.08%	0	\$0.00	
SIMMONS BANK	2	\$357,400.00	0.14%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	3	\$555,857.02	0.22%	0	\$0.00	
SMARTBANK	1	\$184,721.37	0.07%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,588.47	0.08%	0	\$0.00	
SOUTHWEST BANK	1	\$179,734.82	0.07%	0	\$0.00	
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE, A CA	1	\$179,450.00	0.07%	0	\$0.00	
STATE BANK AND TRUST COMPANY	1	\$196,816.01	0.08%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$745,675.58	0.29%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED	2	\$383,000.00	0.15%	0	\$0.00	

BANK						
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	1
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$199,682.85	0.08%	0	\$0.00	1
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00	1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$581,430.91	0.23%	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$183,931.63	0.07%	0	\$0.00	1
SUMMIT FUNDING, INC	1	\$190,730.88	0.07%	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$189,713.83	0.07%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$367,729.13	0.14%	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,853.38	0.07%	0	\$0.00	1
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$183,734.89	0.07%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$190,388.81	0.07%	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$186,536.80	0.07%	0	\$0.00	1
TBI MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	1
TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	1
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	1
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	1
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$194,469.40	0.08%	0	\$0.00	1
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	1
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	1
THE MORTGAGE FIRM INC., A CORPORATION	1	\$185,332.59	0.07%	0	\$0.00	1
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$376,905.91	0.15%	0	\$0.00	1
	1	\$189,613.97	0.07%	0	\$0.00	1

THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA						
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$176,001.65	0.07%	0	\$0.00	
TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$194,424.52	0.08%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$197,486.38	0.08%	0	\$0.00	
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,539.62	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$179,996.03	0.07%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH CARO	1	\$191,729.47	0.07%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	4	\$764,361.28	0.3%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$176,000.00	0.07%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$187,592.64	0.07%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	11	\$2,031,279.29	0.79%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	2	\$356,031.64	0.14%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$354,482.67	0.14%	0	\$0.00	
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,746.38	0.07%	0	\$0.00	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$194,469.40	0.08%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$394,537.03	0.15%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$185,772.95	0.07%	0	\$0.00	
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$191,298.97	0.07%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$195,917.31	0.08%	0	\$0.00	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,711.26	0.08%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.07%	0	\$0.00	
VICTORIAN FINANCE, LLC	3	\$555,411.46	0.22%	0	\$0.00	

	VILLAGE BANK MORTGAGE CORPORATION	2	\$382,123.36	0.15%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,672.13	0.07%	0	\$0.00	
	WALLICK AND VOLK, INC	1	\$181,737.77	0.07%	0	\$0.00	
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$370,247.75	0.14%	0	\$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$184,983.09	0.07%	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,278.77	0.08%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$544,399.34	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	427	\$80,254,547.28	31.34%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$189,713.83	0.07%	0	\$0.00	
	WESTBURY BANK A CORPORATION	1	\$189,726.24	0.07%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	
	WESTSTAR BANK	1	\$180,106.27	0.07%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,734.82	0.07%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$371,915.04	0.15%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,728.93	0.07%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$547,743.53	0.21%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$367,209.96	0.14%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$238,722.47	0.14%	0	\$0.00	
Total		1,363	\$256,050,353.62	100%	0	\$0.00	
3140GYH51	1ST PRIORITY MORTGAGE, INC	23	\$4,710,289.20	4.14%	0	\$0.00	
	ACADEMY MORTGAGE CORP	17	\$5,622,285.51	4.95%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$346,750.00	0.31%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	\$721,457.66	0.63%	0	\$0.00	
	AFMC MORTGAGE	1	\$378,329.17	0.33%	0	\$0.00	
		1	\$611,098.40	0.54%	0	\$0.00	

ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION						
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	5	\$1,710,465.99	1.5%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC.A CORPORATION	1	\$443,250.00	0.39%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.3%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$620,239.72	0.55%	0	\$0.00	
CNB MORTGAGE COMPANY	15	\$3,129,051.66	2.75%	0	\$0.00	
COMMONFUND MORTGAGE CORP A CORPORATION	2	\$421,297.11	0.37%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$220,042.52	0.19%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	7	\$1,324,440.82	1.17%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPO	1	\$154,781.60	0.14%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$399,010.31	0.35%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,371,602.44	2.09%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,637,939.04	1.44%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$588,160.74	0.52%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,173.36	0.33%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,072.89	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,869.69	0.34%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,924.35	0.6%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$610,388.75	0.54%	0	\$0.00	
FIRST HOPE BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$251,636.91	0.22%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$1,029,628.79	0.91%	0	\$0.00	
	1	\$342,694.40	0.3%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$243,311.22	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$408,882.30	0.36%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$319,746.38	0.28%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	\$597,199.98	0.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$345,419.99	0.3%	0	\$0.00
	GUARANTEED RATE, INC	1	\$183,722.87	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,573.52	0.26%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$199,705.36	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$329,035.73	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$313,038.15	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	16	\$3,583,945.87	3.15%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	19	\$4,022,974.34	3.54%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	\$1,692,203.27	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$619,289.87	0.54%	0	\$0.00
	HOMETOWN FUNDING, INC	1	\$195,723.84	0.17%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$611,694.54	0.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$139,713.86	0.12%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$384,445.28	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$388,540.58	0.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$188,727.69	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$422,403.99	0.37%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$725,030.30	0.64%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$249,647.76	0.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$299,576.70	0.26%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,301.44	0.26%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$402,807.72	0.35%	0	\$0.00	1
	NJ LENDERS CORP	1	\$393,694.50	0.35%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$239,500.65	0.21%	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$225,841.80	0.2%	0	\$0.00	1
	PARAGON HOME LOANS INC. A CORPORATION	1	\$189,726.24	0.17%	0	\$0.00	1
	PARAGON HOME LOANS INC., A CORPORATION	2	\$357,419.49	0.31%	0	\$0.00	1
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$384,195.64	0.34%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,927.38	0.24%	0	\$0.00	1
	QUONTIC BANK	2	\$789,925.98	0.69%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,037.84	0.13%	0	\$0.00	1
	RESMAC, INC	1	\$219,350.75	0.19%	0	\$0.00	1
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,631,863.01	1.44%	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$423,375.36	0.37%	0	\$0.00	1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$292,163.21	0.26%	0	\$0.00	1
	SYRACUSE SECURITIES, INC	1	\$153,783.02	0.14%	0	\$0.00	1
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$337,241.25	0.3%	0	\$0.00	1
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORAITON	1	\$147,920.00	0.13%	0	\$0.00	1
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$473,639.79	0.42%	0	\$0.00	1
	SYRACUSE SECURITIES, INC., A NEW YORK	1	\$201,200.00	0.18%	0	\$0.00	1
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$299,942.67	0.26%	0	\$0.00	1
	UNITED MORTGAGE CORP	1	\$168,800.00	0.15%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$409,395.99	0.36%	0	\$0.00	1
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$295,414.14	0.26%	0	\$0.00	1
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$407,385.49	0.36%	0	\$0.00	1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,990.65	0.32%	0	\$0.00	1
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$179,468.78	0.16%	0	\$0.00	1

	UNIO					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$480,000.00	0.42%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$235,000.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	168	\$55,788,608.48	49.05%	0	\$0.00
Total		384	\$113,670,851.86	100%	0	\$0.00
3140GYH69	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$265,599.36	0.14%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$859,927.15	0.44%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$384,432.11	0.2%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$669,209.33	0.34%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$613,309.62	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,709,658.87	1.89%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	2	\$455,328.21	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$313,500.00	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$510,132.35	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$251,207.15	0.13%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$311,615.25	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$364,250.55	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$353,342.01	0.18%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$355,775.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$311,600.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,486.63	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$370,405.00	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$322,524.15	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	1	\$284,589.37	0.15%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$373,760.70	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$299,725.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$322,544.89	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$332,010.16	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,022.70	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,224.45	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$374,684.82	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,949,408.98	1%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,832.76	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$275,016.95	0.14%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,325.67	0.19%	0	\$0.00
	BANCFIRST	1	\$237,301.56	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$220,075.31	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$262,200.00	0.13%	0	\$0.00
	BARTLETT MORTGAGE, INC A CORPORATION	1	\$365,211.17	0.19%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,938.80	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$616,605.85	0.31%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$396,625.00	0.2%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$356,187.72	0.18%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,919.33	0.13%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$379,905.00	0.19%	0	\$0.00

BUSEY BANK	9	\$2,683,890.98	1.37%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,473.46	0.16%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$464,798.88	0.24%	0	\$0.00
CAPITAL CITY BANK	1	\$412,654.58	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$403,141.89	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,742.05	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,158.91	0.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	1	\$336,774.82	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$265,616.75	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$448,607.71	0.23%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$563,866.39	0.29%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$310,702.77	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,349,932.18	0.69%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$302,593.56	0.15%	0	\$0.00
CMC HOME LENDING	1	\$303,141.85	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$391,310.38	0.2%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$211,422.00	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$215,342.00	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$294,075.68	0.15%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$216,050.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$284,570.75	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$294,075.68	0.15%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,789.98	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$369,954.18	0.19%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$365,223.02	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$394,643.16	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	14	\$4,347,313.77	2.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$717,155.03	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$423,502.44	0.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$718,946.73	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$491,406.63	0.25%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,250.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$464,835.12	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,892.87	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$493,519.16	0.25%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$399,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$353,850.72	0.18%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,183.18	0.2%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$234,304.31	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$663,903.55	0.34%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$626,055.65	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$203,660.44	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$237,055.25	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$222,935.44	0.11%	0	\$0.00

EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$220,725.17	0.11%	0	\$0.00	
F+M BANK A BANKING CORPORATION	3	\$1,043,484.89	0.53%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$355,713.43	0.18%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$628,962.71	0.32%	0	\$0.00	
FBC MORTGAGE, LLC A LLC	2	\$594,794.15	0.3%	0	\$0.00	
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$399,524.27	0.2%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	2	\$570,927.98	0.29%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$1,023,506.12	0.52%	0	\$0.00	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,602.75	0.13%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$209,000.00	0.11%	0	\$0.00	
FIRST BANK	6	\$1,673,437.65	0.85%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$597,598.56	0.31%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$216,935.87	0.11%	0	\$0.00	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$232,414.65	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$572,859.82	0.29%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$372,751.04	0.19%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$379,452.49	0.19%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	2	\$551,472.48	0.28%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$322,439.75	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$227,905.00	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$310,212.30	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$202,350.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$246,651.98	0.13%	0	\$0.00	
	2	\$914,852.62	0.47%	0	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,750.00	0.3%	0	\$0.00	
FIRST SECURITY BANK	3	\$836,184.21	0.43%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$580,634.89	0.3%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$831,247.16	0.42%	0	\$0.00	
FIRST UNITED BANK	2	\$531,886.00	0.27%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$294,056.43	0.15%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$350,898.69	0.18%	0	\$0.00	
FIRSTBANK	3	\$903,015.94	0.46%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$709,570.24	0.36%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$387,243.24	0.2%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$365,318.89	0.19%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,625.98	0.16%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$600,464.09	0.31%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	3	\$765,415.44	0.39%	0	\$0.00	
GOLDWATER BANK NA	1	\$583,426.79	0.3%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	2	\$538,342.02	0.27%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,010.00	0.12%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$982,062.07	0.5%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,081,860.32	0.55%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,905,154.88	0.97%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$227,109.55	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$300,220.37	0.15%	0	\$0.00	

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$228,138.41	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$216,287.92	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$202,532.76	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$680,146.52	0.35%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$702,718.07	0.36%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$322,439.75	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,299.64	0.16%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$423,361.39	0.22%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$378,503.86	0.19%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.15%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$211,426.12	0.11%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$217,229.51	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$277,647.24	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$313,292.29	0.16%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$341,518.12	0.17%	0	\$0.00
INDEPENDENT BANK	2	\$694,445.88	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$240,003.70	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$230,035.61	0.12%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$246,578.25	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,116.01	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,603.71	0.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$289,323.14	0.15%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$237,150.11	0.12%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$393,669.19	0.2%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$341,401.31	0.17%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$407,898.19	0.21%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$460,750.00	0.24%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,424,535.06	0.73%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$341,420.00	0.17%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$403,155.20	0.21%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	2	\$806,310.40	0.41%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,440.18	0.19%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$298,809.15	0.15%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,750.00	0.19%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$241,546.21	0.12%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,760.26	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$554,966.95	0.28%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$341,518.13	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$361,000.00	0.18%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$771,388.05	0.39%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,023.91	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$909,385.59	0.46%	0	\$0.00
	1	\$398,425.11	0.2%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE NETWORK, INC	2	\$498,496.63	0.25%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$286,890.00	0.15%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$327,267.16	0.17%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$615,583.32	0.31%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$228,627.41	0.12%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$498,047.26	0.25%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	2	\$526,378.40	0.27%	0	\$0.00	
NETWORK FUNDING, LP	5	\$1,484,512.99	0.76%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$381,759.31	0.19%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$350,982.17	0.18%	0	\$0.00	
NEWDOMINION BANK A BANKING CORPORATION	2	\$592,390.18	0.3%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$398,425.11	0.2%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$390,848.52	0.2%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,178.10	0.11%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$702,920.59	0.36%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$554,777.22	0.28%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.13	0.14%	0	\$0.00	
NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,567.26	0.19%	0	\$0.00	
NTFN INC	1	\$256,130.43	0.13%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,994,388.32	1.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$929,739.10	0.47%	0	\$0.00	
	1	\$422,113.27	0.22%	0	\$0.00	

OAKSTAR BANK A MISSOURI CORPORATION						
ON Q FINANCIAL INC	2	\$735,550.06	0.38%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,227,485.69	0.63%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$696,664.70	0.36%	0	\$0.00	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$610,981.34	0.31%	0	\$0.00	
ORRSTOWN BANK	1	\$329,164.35	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,982.38	0.15%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	2	\$550,637.28	0.28%	0	\$0.00	
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$303,571.66	0.16%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$417,370.43	0.21%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$279,171.81	0.14%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,873.74	0.14%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$565,937.81	0.29%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$241,900.96	0.12%	0	\$0.00	
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$222,913.75	0.11%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$294,066.14	0.15%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$344,341.97	0.18%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$350,771.41	0.18%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$583,805.25	0.3%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$224,825.60	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$707,606.58	0.36%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,246,824.13	1.15%	0	\$0.00	

PRIORITY MORTGAGE CORP. A CORPORATION	1	\$312,089.55	0.16%	0	\$0.00
PROGRESS BANK + TRUST	1	\$298,371.93	0.15%	0	\$0.00
PROSPERITY BANK	1	\$346,750.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,817.33	0.25%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$610,896.34	0.31%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$421,154.71	0.22%	0	\$0.00
RCB BANK, A CORPORATION	1	\$414,999.01	0.21%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$350,437.54	0.18%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$283,180.24	0.14%	0	\$0.00
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$231,800.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,394,014.93	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$698,193.73	0.36%	0	\$0.00
RESMAC, INC	1	\$274,628.74	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,120,362.10	0.57%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$237,055.25	0.12%	0	\$0.00
SAGE BANK	1	\$390,137.83	0.2%	0	\$0.00
SAIL MORTGAGE CORP	1	\$218,595.00	0.11%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$457,210.33	0.23%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,552.15	0.16%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$710,904.24	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$342,919.07	0.18%	0	\$0.00
SIMMONS BANK	2	\$413,250.00	0.21%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$285,538.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$223,684.38	0.11%	0	\$0.00
SOUTHWEST BANK	2	\$491,677.90	0.25%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$297,860.54	0.15%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$285,884.21	0.15%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$218,170.90	0.11%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$855,673.80	0.44%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$298,799.29	0.15%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$289,332.52	0.15%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$682,167.06	0.35%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,163.16	0.14%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$753,366.47	0.38%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$285,416.28	0.15%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$567,623.89	0.29%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$347,210.09	0.18%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,058.28	0.16%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,648.30	0.16%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$307,858.80	0.16%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	1	\$268,973.89	0.14%	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORA	1	\$203,955.71	0.1%	0	\$0.00	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$279,837.13	0.14%	0	\$0.00	
UNITY BANK A NJ BANKING CORPORATION	1	\$417,384.20	0.21%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$336,753.17	0.17%	0	\$0.00	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$242,841.71	0.12%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$393,220.17	0.2%	0	\$0.00	
VILLAGE BANK MORTGAGE CORPORATION	1	\$398,672.00	0.2%	0	\$0.00	
VISIONBANK A CORPORATION	2	\$480,272.74	0.25%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$510,379.87	0.26%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$267,048.20	0.14%	0	\$0.00	

	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	
	WELLS FARGO BANK, N.A	188	\$59,427,304.01	30.35%	0	\$0.00	
	WESBANCO BANK, INC	1	\$331,518.73	0.17%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$313,500.00	0.16%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,384.20	0.21%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$327,288.20	0.17%	0	\$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$223,813.32	0.11%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$412,003.20	0.21%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$227,671.49	0.12%	0	\$0.00	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$210,764.87	0.19%	0	\$0.00	
Total		614	\$195,800,385.08	100%	0	\$0.00	
3140GYH77	1ST FINANCIAL, INC. A CORPORATION	1	\$329,766.46	1.2%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	2	\$617,031.34	2.25%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$265,905.00	0.97%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	3	\$805,794.76	2.94%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,864,847.59	6.8%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$414,588.60	1.51%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$398,509.40	1.45%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$485,053.90	1.77%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,483.03	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$231,727.57	0.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$479,146.41	1.75%	0	\$0.00	

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,641.43	1.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$624,343.13	2.28%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,800.00	0.85%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$374,777.88	1.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,303.58	0.86%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$412,231.69	1.5%	0	\$0.00
BAY EQUITY LLC	1	\$588,275.77	2.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$446,103.00	1.63%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$237,351.01	0.87%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$364,517.80	1.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$243,170.64	0.89%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$265,672.94	0.97%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$414,969.14	1.51%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$284,649.57	1.04%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,279.28	0.75%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$224,756.86	0.82%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$669,761.28	2.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,545.81	1.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$291,650.00	1.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$294,145.15	1.07%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,240.00	1.39%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$422,218.12	1.54%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$321,663.05	1.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$473,530.48	1.73%	0	\$0.00

KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$299,250.00	1.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$302,202.96	1.1%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$314,469.70	1.15%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$393,755.25	1.44%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$290,633.88	1.06%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$216,915.96	0.79%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	\$240,270.95	0.88%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$278,047.70	1.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$309,310.35	1.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$640,437.22	2.34%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$403,242.02	1.47%	0	\$0.00
NJ LENDERS CORP	1	\$233,431.94	0.85%	0	\$0.00
ON Q FINANCIAL INC	1	\$265,251.86	0.97%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$256,007.83	0.93%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$597,797.34	2.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$565,550.63	2.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$441,356.65	1.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$721,990.68	2.63%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$360,110.44	1.31%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$346,313.74	1.26%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$364,116.31	1.33%	0	\$0.00
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$203,300.00	0.74%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$339,197.71	1.24%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$287,569.99	1.05%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$213,481.07	0.78%	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$3,333,146.05	12.16%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$423,361.67	1.53%	0	\$0.00	
Total		87	\$27,417,971.57	100%	0	\$0.00	
3140GYH85	1ST FINANCIAL, INC., A CORPORATION	1	\$290,308.42	0.19%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$265,633.52	0.18%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	20	\$6,653,451.27	4.38%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	43	\$14,348,053.50	9.45%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$203,431.75	0.13%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$235,265.42	0.16%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$348,516.30	0.23%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$683,562.78	0.45%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$204,250.00	0.13%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$248,572.23	0.16%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$232,443.50	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,528.82	0.23%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$293,693.46	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$738,599.98	0.49%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$235,125.00	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$266,750.00	0.18%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$891,151.82	0.59%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$678,314.18	0.45%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$3,073,347.42	2.02%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	\$280,574.04	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,445,188.69	2.93%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$227,635.94	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$456,589.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,671,852.36	1.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,173,516.94	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$294,500.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$469,809.61	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$587,160.06	0.39%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$223,100.00	0.15%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$535,061.81	0.35%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,200.00	0.17%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$498,910.22	0.33%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$276,077.62	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$821,994.40	0.54%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$826,710.71	0.54%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$685,903.69	0.45%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$237,180.08	0.16%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$422,193.30	0.28%	0	\$0.00
BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,763.36	0.14%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$360,524.62	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$370,701.57	0.24%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$532,450.00	0.35%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$270,376.97	0.18%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$234,175.00	0.15%	0	\$0.00	
CITY WIDE FUNDING CORPORATION	1	\$313,087.16	0.21%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,899,878.07	1.25%	0	\$0.00	
CLM MORTGAGE, LLC	1	\$318,223.85	0.21%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$365,279.19	0.24%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$363,059.63	0.24%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$211,460.00	0.14%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$205,738.95	0.14%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$288,800.00	0.19%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$621,392.71	0.41%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	7	\$2,138,301.20	1.41%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$600,967.38	0.4%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$418,950.00	0.28%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$714,853.48	0.47%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	13	\$3,354,290.63	2.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$289,750.00	0.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$583,300.00	0.38%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$317,840.33	0.21%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,610.89	0.14%	0	\$0.00	
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$311,645.05	0.21%	0	\$0.00	

ENCOMPASS LENDING GROUP, L.P	1	\$361,947.73	0.24%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$348,180.35	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$641,400.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$253,655.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$335,350.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$231,800.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORTI	1	\$414,200.00	0.27%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$240,989.39	0.16%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$257,050.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$264,692.96	0.17%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$208,712.06	0.14%	0	\$0.00
FIRST BANK	1	\$214,830.61	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$254,264.73	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$340,816.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$203,968.59	0.13%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$214,959.99	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$246,344.93	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$298,837.71	0.2%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$257,095.30	0.17%	0	\$0.00
FIRSTBANK	1	\$358,130.91	0.24%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$208,718.46	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,655.00	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$222,847.55	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$311,563.42	0.21%	0	\$0.00

	COMPA					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,041.56	0.29%	0	\$0.00
	GREENTREE MORTGAGE SERVICES A OHIO CORPORATION	1	\$262,200.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,972.80	0.34%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$284,457.55	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,251,263.38	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$929,737.56	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,156,867.98	0.76%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$240,493.21	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$298,837.71	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$290,030.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$237,180.09	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$792,798.10	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,035.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$414,578.03	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$771,322.70	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$513,262.11	0.34%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A C ORPORATION	1	\$355,780.86	0.23%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$831,908.57	0.55%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$347,700.00	0.23%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$352,719.24	0.23%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB	1	\$284,050.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$213,468.52	0.14%	0	\$0.00

	CHAR					
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$408,885.88	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$269,436.58	0.18%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$218,104.10	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	6	\$1,769,102.30	1.17%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$222,300.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$275,145.37	0.18%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$246,674.74	0.16%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$590,057.66	0.39%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$735,195.93	0.48%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$233,677.61	0.15%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$423,465.77	0.28%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	5	\$1,659,161.76	1.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$443,329.33	0.29%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$285,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$205,640.00	0.14%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$375,312.11	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,033,432.65	0.68%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$242,150.00	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$355,770.13	0.23%	0	\$0.00
		1	\$522,744.90	0.34%	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION						
M I FINANCIAL, LLC	3	\$943,418.90	0.62%	0	\$0.00	
M/I FINANCIAL, LLC	11	\$3,296,124.30	2.17%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.26%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$1,251,815.00	0.82%	0	\$0.00	
MCCUE MORTGAGE COMPANY (THE)	1	\$303,581.17	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$470,565.28	0.31%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,157.60	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$218,917.97	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$297,790.00	0.2%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$386,650.00	0.25%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$262,200.00	0.17%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$218,500.00	0.14%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,244,608.52	0.82%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$270,376.98	0.18%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$565,155.00	0.37%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$243,100.00	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$328,374.95	0.22%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$673,118.75	0.44%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$235,764.12	0.16%	0	\$0.00	
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$356,250.00	0.23%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,104.49	0.18%	0	\$0.00	
NFM, INC DBA NFM LENDING AMARYLAND CORPORATION	1	\$242,165.90	0.16%	0	\$0.00	
	1	\$242,452.00	0.16%	0	\$0.00	

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$794,373.69	0.52%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$368,990.92	0.24%	0	\$0.00
	NTFN INC	1	\$213,455.51	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$255,236.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,420,538.65	0.94%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,159,584.97	0.76%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$242,403.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$251,316.01	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$230,549.02	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$661,120.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$338,228.36	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,824.89	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,223.35	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$213,474.85	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	0.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$327,298.45	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$14,704,749.41	9.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$352,923.96	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$705,981.99	0.47%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,003.33	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$237,187.24	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$247,253.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,117.38	0.14%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC A LLC	1	\$222,942.41	0.15%	0	\$0.00
RESMAC, INC	3	\$810,996.98	0.53%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$201,603.07	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$566,509.67	0.37%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$674,081.16	0.44%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$583,500.00	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$234,416.59	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$646,765.62	0.43%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$633,208.46	0.42%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$502,428.82	0.33%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,128.99	0.21%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,700.00	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$326,359.80	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, IN., A MICHIGAN CORPORATION	1	\$313,077.70	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$313,500.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$354,050.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$587,100.84	0.39%	0	\$0.00
SUMMIT FUNDING, INC	3	\$782,325.00	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$481,203.11	0.32%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$544,558.31	0.36%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$213,455.51	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$1,082,425.25	0.71%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$224,915.69	0.15%	0	\$0.00	
THE DART BANK A STATE CHARTERED BANK	1	\$208,550.00	0.14%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$209,475.00	0.14%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$438,378.00	0.29%	0	\$0.00	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$359,743.69	0.24%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,050.00	0.16%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,905.96	0.17%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$228,634.56	0.15%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$220,966.00	0.15%	0	\$0.00	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$447,396.53	0.29%	0	\$0.00	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$205,675.00	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$222,942.41	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,833.88	0.14%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$253,782.68	0.17%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$217,209.01	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$555,321.31	0.37%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$284,521.22	0.19%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,068.08	0.21%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,578.37	0.65%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$575,355.95	0.38%	0	\$0.00	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$263,150.00	0.17%	0	\$0.00	
WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	2	\$534,545.04	0.35%	0	\$0.00	

	WELLS FARGO BANK, N.A	20	\$5,646,866.54	3.72%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$337,393.00	0.23%	0	\$0.00	
Total		505	\$151,770,650.48	100%	0	\$0.00	
3140GYH93	ACADEMY MORTGAGE COMPANY	1	\$371,475.85	2.16%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$199,718.20	1.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,907.33	2.28%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,463.25	1.41%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$269,619.58	1.57%	0	\$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINS BANK	1	\$314,535.94	1.83%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,558.04	1.74%	0	\$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$354,499.80	2.06%	0	\$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$613,171.97	3.56%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,104,212.25	6.41%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$264,618.18	1.54%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$637,082.43	3.7%	0	\$0.00	
	FIRST BANK	1	\$354,465.32	2.06%	0	\$0.00	
	GOOGAIN, INC., A CORPORATION	1	\$286,577.19	1.66%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$192,210.06	1.12%	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,883.74	2.13%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$311,490.44	1.81%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$222,678.69	1.29%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	1.94%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,423.67	2.32%	0	\$0.00	
		1	\$364,400.00	2.12%	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,000.76	2.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$359,469.65	2.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$392,408.09	2.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,602.24	1.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,423.67	2.32%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$349,472.85	2.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$399,410.72	2.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$229,675.94	1.33%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,558.04	1.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$253,999.94	1.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$329,524.53	1.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,704.63	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,487,636.98	31.86%	0	\$0.00
Total		57	\$17,217,386.45	100%	0	\$0.00
3140GYHX0	ACADEMY MORTGAGE CORPORATION	1	\$294,300.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,736.71	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$453,436.45	2.26%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,488.51	1.62%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	5	\$1,595,481.73	7.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$353,244.68	1.76%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,073.00	1.41%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$323,467.43	1.61%	0	\$0.00
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$279,519.40	1.39%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$247,492.52	1.24%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LLC	1	\$175,723.01	0.88%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,541.20	0.56%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$691,762.25	3.45%	0	\$0.00
ENCOMPASS LENDING GROUP, L.P	1	\$288,750.76	1.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$641,460.74	3.2%	0	\$0.00
FIRSTBANK	1	\$104,000.00	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$228,623.59	1.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$329,535.03	1.64%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$283,687.53	1.42%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$199,355.72	0.99%	0	\$0.00
M/I FINANCIAL, LLC	1	\$389,948.67	1.95%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$423,447.03	2.11%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$293,846.87	1.47%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$158,031.30	0.79%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#, A CORPORATION	1	\$323,707.39	1.62%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$124,803.27	0.62%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$422,792.07	2.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,313.15	0.83%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,786.88	1.74%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$341,296.46	1.7%	0	\$0.00

		WELLS FARGO BANK, N.A	41	\$9,665,952.35	48.25%	0	\$0.00	
Total			77	\$20,039,605.70	100%	0	\$0.00	
3140GYHY8		ACADEMY MORTGAGE CORPORATION	1	\$418,062.59	1.66%	0	\$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,800.00	0.76%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$561,047.56	2.23%	0	\$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$349,449.17	1.39%	0	\$0.00	
		APEX HOME LOANS, INC. A CORPORATION	1	\$248,144.69	0.98%	0	\$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$134,719.90	0.53%	0	\$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,854.73	1.39%	0	\$0.00	
		BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.03%	0	\$0.00	
		CALATLANTIC MORTGAGE, INC	1	\$314,727.66	1.25%	0	\$0.00	
		COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$160,000.00	0.63%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$279,496.71	1.11%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$336,547.29	1.34%	0	\$0.00	
		DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$292,548.87	1.16%	0	\$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$420,957.84	1.67%	0	\$0.00	
		EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,690.22	0.85%	0	\$0.00	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$647,875.40	2.57%	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,551.79	0.65%	0	\$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,475.21	1.68%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,641.53	0.94%	0	\$0.00	
			1	\$406,730.91	1.61%	0	\$0.00	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$364,973.38	1.45%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,811.43	0.51%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,502.44	1.68%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$372,796.09	1.48%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$391,422.50	1.55%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$364,286.75	1.45%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.95%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$219,668.65	0.87%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$453,100.00	1.8%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$596,155.76	2.37%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,250.00	1.04%	0	\$0.00	
LO INC. DBA RELIANCE MORG TGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	1.67%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$411,864.88	1.63%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$419,367.41	1.66%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$335,233.05	1.33%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$440,264.74	1.75%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$391,396.44	1.55%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$480,836.62	1.91%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$427,000.00	1.69%	0	\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$327,982.26	1.3%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$401,367.34	1.59%	0	\$0.00	
	1	\$514,290.46	2.04%	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	\$485,315.23	1.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$388,398.46	1.54%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$652,436.63	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,693.58	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$302,400.00	1.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$359,492.76	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$700,094.65	2.78%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$6,357,209.63	25.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$410,407.82	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$423,488.94	1.68%	0	\$0.00
Total		81	\$25,203,484.17	100%	0	\$0.00
3140GYHZ5	WELLS FARGO BANK, N.A	325	\$105,952,527.11	100%	0	\$0.00
Total		325	\$105,952,527.11	100%	0	\$0.00
3140GYJ26	1ST FINANCIAL, INC., A CORPORATION	1	\$111,750.00	0.06%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	15	\$1,896,220.21	1.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$136,802.60	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$143,797.10	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$149,694.85	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$139,000.00	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$112,341.49	0.06%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$149,783.88	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,761.32	0.07%	0	\$0.00

ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.08%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$130,906.86	0.07%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$133,667.13	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$409,780.14	0.23%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00
ACOPIA, LLC	1	\$123,696.64	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$147,037.84	0.08%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$112,138.19	0.06%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$148,290.77	0.08%	0	\$0.00
ADVISA MORTGAGE SERVICES LTC	1	\$118,832.33	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$121,550.00	0.07%	0	\$0.00
AFMC MORTGAGE	1	\$124,647.14	0.07%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$268,416.55	0.15%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,281.23	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$529,876.46	0.29%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$115,337.26	0.06%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$628,784.12	0.35%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$135,750.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$378,345.57	0.21%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$420,090.98	0.23%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$143,783.11	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$147,250.00	0.08%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$147,791.47	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$252,710.70	0.14%	0	\$0.00
	3	\$391,439.83	0.22%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL RESOURCES INC	1	\$143,787.86	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$681,706.49	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$513,633.68	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$420,692.29	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$149,704.13	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$141,114.39	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$287,750.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$267,600.51	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$144,296.40	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$404,585.78	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC LLC	1	\$141,441.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$139,799.65	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$139,604.80	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$261,332.56	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,789.14	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A	3	\$389,982.92	0.22%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$790,000.35	0.44%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$124,823.88	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$121,784.27	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,312,259.03	0.73%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$279,537.12	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$238,618.60	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$402,938.64	0.22%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$143,359.03	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$139,798.28	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$495,817.61	0.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,500.00	0.07%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$137,397.28	0.08%	0	\$0.00
	BANCFIRST	3	\$356,162.49	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$282,587.49	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	\$126,812.90	0.07%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$267,806.96	0.15%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$142,190.21	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$144,786.39	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$119,551.32	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,041,162.52	0.58%	0	\$0.00
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$111,235.89	0.06%	0	\$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$112,337.64	0.06%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,291.80	0.08%	0	\$0.00
		1	\$123,022.48	0.07%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$139,954.68	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$236,658.55	0.13%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$149,788.66	0.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$224,532.05	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$432,385.23	0.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$132,274.84	0.07%	0	\$0.00
	BUSEY BANK	4	\$513,288.56	0.28%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,341.08	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,831.42	0.06%	0	\$0.00
	CADENCE BANK, N.A	1	\$134,200.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$804,480.28	0.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$147,167.35	0.08%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$121,424.79	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,152.07	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$540,752.17	0.3%	0	\$0.00
	CENDERA FUNDING, INC	3	\$403,925.93	0.22%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	3	\$373,956.98	0.21%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY	1	\$141,056.89	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$235,556.23	0.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$264,799.64	0.15%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,332.79	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$854,573.81	0.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$807,664.20	0.45%	0	\$0.00
		2	\$295,573.30	0.16%	0	\$0.00

	CIBC BANK USA A BANKING CORPORATION					
	CIBM BANK	1	\$143,618.43	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$235,000.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$120,330.22	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$429,816.84	0.24%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$149,777.04	0.08%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.07%	0	\$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$146,089.21	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$118,900.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,500.00	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$270,953.81	0.15%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$395,885.98	0.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$255,572.84	0.14%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$287,994.71	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$520,071.96	0.29%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,303.33	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$267,609.98	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,009.66	0.07%	0	\$0.00
		1	\$115,832.87	0.06%	0	\$0.00

CUSTOMERS BANK A CORPORATION						
CUSTOMERS BANK, A CORPORATION	1	\$148,191.36	0.08%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$148,186.19	0.08%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,306.27	0.08%	0	\$0.00	
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,827.10	0.07%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$922,256.81	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$142,783.97	0.08%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$145,198.12	0.08%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$252,152.69	0.14%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$118,632.62	0.07%	0	\$0.00	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$144,786.39	0.08%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$514,402.88	0.28%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$116,831.42	0.06%	0	\$0.00	
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$119,823.22	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$134,705.63	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$377,217.01	0.21%	0	\$0.00	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$238,341.49	0.13%	0	\$0.00	
ETHOS LENDING A DIVISIO OF ETHOSLENDING LLC A LLC	1	\$134,801.12	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORP DBA VERIFY MORTGAGE	1	\$134,809.78	0.07%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$149,783.88	0.08%	0	\$0.00	
	1	\$126,122.04	0.07%	0	\$0.00	

EUSTIS MORTGAGE CORPORATION DBA PROSPERITY MORTGAGE ADVISORS						
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$272,914.92	0.15%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$244,003.48	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$138,545.59	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$416,662.00	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$1,426,348.67	0.79%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$503,738.70	0.28%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$129,812.36	0.07%	0	\$0.00	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$119,827.10	0.07%	0	\$0.00	
F AND M BANK, A BANKING CORPORATION	2	\$245,523.56	0.14%	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$142,285.37	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$511,489.47	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$269,096.02	0.15%	0	\$0.00	
FANDB ACQUISITION GROUP, LLC	1	\$127,715.62	0.07%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$125,000.00	0.07%	0	\$0.00	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,802.59	0.07%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$254,115.24	0.14%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$141,710.92	0.08%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$533,320.77	0.29%	0	\$0.00	

FIRST BANK	8	\$1,096,677.80	0.61%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$121,075.29	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$554,790.91	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,170.39	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$146,193.72	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,500.00	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$272,606.65	0.15%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$232,562.48	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$127,312.16	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$125,822.46	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,690.20	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI	1	\$129,438.03	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$134,796.66	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$529,959.92	0.29%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$258,059.19	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$488,592.08	0.27%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,808.37	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$425,622.62	0.24%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$506,780.30	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$140,796.84	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$137,459.65	0.08%	0	\$0.00

	MORTGAGE SERV						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$282,562.56	0.16%	0	\$0.00	
	FIRST HOPE BANK NA	1	\$114,834.30	0.06%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$242,657.60	0.13%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$114,837.96	0.06%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$144,187.27	0.08%	0	\$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$251,442.05	0.14%	0	\$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$239,119.30	0.13%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	
	FIRST SECURITY BANK	3	\$390,452.28	0.22%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	9	\$1,243,601.15	0.69%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	\$787,238.56	0.44%	0	\$0.00	
	FIRST UNITED BANK	2	\$245,200.00	0.14%	0	\$0.00	
	FIRST UTAH BANK A CORPORATION	1	\$143,238.66	0.08%	0	\$0.00	
	FIRSTBANK	3	\$403,216.47	0.22%	0	\$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$142,789.33	0.08%	0	\$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	\$123,821.34	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$128,440.53	0.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$271,955.20	0.15%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	\$135,616.10	0.07%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$114,837.96	0.06%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$130,862.65	0.07%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$241,547.41	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$138,589.78	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$433,212.93	0.24%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$266,216.58	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$147,577.06	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$114,826.80	0.06%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$119,249.34	0.07%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$267,412.58	0.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$254,628.53	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$148,043.49	0.08%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	5	\$648,218.12	0.36%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$135,633.61	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$261,851.47	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$353,535.65	0.2%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$146,578.90	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$134,801.11	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$111,838.62	0.06%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$263,125.93	0.15%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$274,378.42	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	14	\$1,836,315.39	1.01%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTY BANK + TRUST NA	1	\$124,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,750.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$687,206.19	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$416,103.92	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$514,483.47	0.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$123,920.00	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$415,209.42	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$245,950.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$250,788.14	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$121,519.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,819.89	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,175.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,762.72	0.07%	0	\$0.00
	HERITAGE BANK	2	\$260,492.60	0.14%	0	\$0.00
	HERRING BANK	1	\$139,448.79	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$136,000.00	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$267,825.18	0.15%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$135,050.74	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$421,789.19	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$111,838.62	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,826.69	0.07%	0	\$0.00
		1	\$142,088.68	0.08%	0	\$0.00

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$144,196.54	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$130,216.27	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC A A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,634.59	0.06%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	7	\$910,929.72	0.5%	0	\$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$128,850.00	0.07%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$296,576.81	0.16%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$279,946.32	0.15%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$142,194.83	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$255,271.99	0.14%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$116,831.42	0.06%	0	\$0.00	
	HOMESERVICES LENDING, LLC N, A LIMITED LIABILITY COMPANY	1	\$138,504.57	0.08%	0	\$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$1,652,873.10	0.91%	0	\$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$133,008.08	0.07%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$275,282.45	0.15%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$508,041.09	0.28%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$231,941.34	0.13%	0	\$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$245,316.37	0.14%	0	\$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$133,798.18	0.07%	0	\$0.00	

HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$117,023.48	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$604,513.91	0.33%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$250,828.11	0.14%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$134,796.67	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$126,209.62	0.07%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$149,783.88	0.08%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$114,826.79	0.06%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$388,120.00	0.21%	0	\$0.00	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$149,592.78	0.08%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$286,000.00	0.16%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$125,714.23	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	19	\$2,489,114.40	1.38%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES	12	\$1,522,185.47	0.84%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$110,240.93	0.06%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,781.96	0.08%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	4	\$509,263.31	0.28%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$147,280.06	0.08%	0	\$0.00	
INDEPENDENT BANK	1	\$130,050.00	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	3	\$391,296.51	0.22%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$124,823.87	0.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$136,802.60	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$139,793.75	0.08%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$414,796.35	0.23%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,116,646.27	0.62%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A SATE CHARTERED CREDIT UNION	1	\$146,983.14	0.08%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	14	\$1,861,197.05	1.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$650,261.01	0.36%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$117,688.95	0.07%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$112,505.00	0.06%	0	\$0.00	
KISH BANK	1	\$131,100.00	0.07%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,281.23	0.08%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$123,828.22	0.07%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.08%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$117,750.00	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,706.56	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$505,716.90	0.28%	0	\$0.00	
LEGACY MORTGAGE LLC	3	\$383,446.85	0.21%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$149,783.88	0.08%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.06%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,788.66	0.08%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$256,260.95	0.14%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$269,860.99	0.15%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	2	\$272,290.07	0.15%	0	\$0.00	
	1	\$133,403.18	0.07%	0	\$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,821.34	0.07%	0	\$0.00
	M I FINANCIAL, LLC	2	\$266,320.72	0.15%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$132,338.27	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$274,595.61	0.15%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$245,745.41	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$142,790.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$132,808.37	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$432,647.69	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$135,654.26	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,608.66	0.07%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$149,284.59	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$115,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$139,802.74	0.08%	0	\$0.00
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$147,550.05	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$136,728.69	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$262,792.28	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$128,710.10	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$144,287.12	0.08%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,592.90	0.08%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$121,428.67	0.07%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

MIDWEST BANKCENTRE, A CORPORATION						
MIDWEST COMMUNITY BANK	2	\$279,550.49	0.15%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$254,000.93	0.14%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORGAGE AN ARIZONA CORPOR	1	\$149,788.66	0.08%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	5	\$648,369.74	0.36%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$142,177.08	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$114,338.67	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$122,323.50	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$392,930.61	0.22%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,815.58	0.07%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$140,799.64	0.08%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	4	\$576,967.78	0.32%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$247,417.92	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$412,083.28	0.23%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$412,096.32	0.23%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$116,335.85	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$148,290.77	0.08%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,700.00	0.08%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,789.14	0.08%	0	\$0.00	
MSA MORTGAGE, LLLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$134,745.85	0.07%	0	\$0.00	
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$147,332.92	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$115,333.59	0.06%	0	\$0.00	

	NBH BANK, A COLORADO CORPORATION	2	\$284,589.44	0.16%	0	\$0.00	
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$140,451.82	0.08%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$142,294.68	0.08%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$127,822.06	0.07%	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$133,612.54	0.07%	0	\$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	\$128,614.42	0.07%	0	\$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,500.00	0.08%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$402,529.68	0.22%	0	\$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$116,823.78	0.06%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$281,094.41	0.16%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$369,360.30	0.2%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	10	\$1,333,664.03	0.74%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$371,434.54	0.21%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$251,000.00	0.14%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$110,836.48	0.06%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$286,000.00	0.16%	0	\$0.00	
	NTFN INC	5	\$634,496.81	0.35%	0	\$0.00	
	NTFN INC., A CORPORATION	1	\$110,699.46	0.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$112,729.95	0.06%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$110,377.74	0.06%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$149,783.88	0.08%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,337.21	0.06%	0	\$0.00	
		1	\$138,545.60	0.08%	0	\$0.00	

	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY					
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$277,495.46	0.15%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$128,843.19	0.07%	0	\$0.00
	ON Q FINANCIAL INC	3	\$438,436.98	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$561,593.28	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$569,580.14	0.31%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$149,783.88	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$120,725.80	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$147,250.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$412,085.93	0.23%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$124,819.89	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$148,276.33	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$631,392.17	0.35%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,179.91	0.08%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$125,419.04	0.07%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,653.62	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$134,701.26	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$124,823.87	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$272,833.88	0.15%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$364,474.31	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$145,290.36	0.08%	0	\$0.00
		1	\$120,821.73	0.07%	0	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,727.79	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$247,309.65	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,421.91	0.07%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$124,811.74	0.07%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$110,836.48	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$233,227.10	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,915.70	0.07%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$132,500.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,222,767.16	0.68%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$119,830.92	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,623,084.83	0.9%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$274,633.18	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$111,500.00	0.06%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$131,801.19	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$126,796.29	0.07%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$138,900.00	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$275,298.54	0.15%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$127,300.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$146,089.21	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACUSETTS CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$139,802.74	0.08%	0	\$0.00

	RCB BANK A CORPORATION	1	\$149,688.79	0.08%	0	\$0.00	1
	RCB BANK, A CORPORATION	3	\$406,122.35	0.22%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$366,819.55	0.2%	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$121,823.91	0.07%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP	1	\$135,808.38	0.08%	0	\$0.00	1
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$2,854,964.48	1.58%	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,093,491.94	0.6%	0	\$0.00	1
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$139,802.74	0.08%	0	\$0.00	1
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,000.00	0.07%	0	\$0.00	1
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$129,812.69	0.07%	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	3	\$360,237.96	0.2%	0	\$0.00	1
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,504.08	0.08%	0	\$0.00	1
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$246,032.71	0.14%	0	\$0.00	1
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,203.55	0.06%	0	\$0.00	1
	SAC FEDERAL CREDIT UNION	1	\$143,792.52	0.08%	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$127,819.65	0.07%	0	\$0.00	1
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	1
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$129,732.69	0.07%	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$292,078.63	0.16%	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,786.38	0.08%	0	\$0.00	1
	SERVISFIRST BANK A BANKING CORPORATION	1	\$143,783.11	0.08%	0	\$0.00	1
	SFMC, LP DBA SERVICE FIRS MORTGAGE COMPANY	1	\$119,830.92	0.07%	0	\$0.00	1
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,380.39	0.06%	0	\$0.00	1
		1	\$142,512.36	0.08%	0	\$0.00	1

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION					
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$130,811.25	0.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$119,731.06	0.07%	0	\$0.00
	SIMMONS BANK	9	\$1,130,118.35	0.62%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$117,450.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,000.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$260,125.08	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$134,505.92	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$125,814.38	0.07%	0	\$0.00
	SPIRITBANK	1	\$136,800.00	0.08%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$134,400.00	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$121,324.94	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,791.63	0.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$235,652.32	0.13%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$260,615.49	0.14%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$287,062.48	0.16%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$643,719.04	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$144,321.76	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$145,794.29	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$138,204.99	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,700.00	0.08%	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC	1	\$127,016.73	0.07%	0	\$0.00	1
	SUMMIT FUNDING, INC	3	\$433,147.29	0.24%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$237,275.06	0.13%	0	\$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$264,176.62	0.15%	0	\$0.00	1
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,964.87	0.08%	0	\$0.00	1
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	0.08%	0	\$0.00	1
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$149,774.08	0.08%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$128,760.03	0.07%	0	\$0.00	1
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$298,764.04	0.17%	0	\$0.00	1
	SYNOVUS MORTGAGE CORPO. A CORPORATION	1	\$130,112.26	0.07%	0	\$0.00	1
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	1
	TBI MORTGAGE COMPANY A CORPORATION	2	\$274,815.84	0.15%	0	\$0.00	1
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$140,792.28	0.08%	0	\$0.00	1
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$119,531.34	0.07%	0	\$0.00	1
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$120,463.48	0.07%	0	\$0.00	1
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$134,796.67	0.07%	0	\$0.00	1
	THE DART BANK A STATE CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	1
	THE FIRST NATIONAL BANK OF TRENTON	1	\$110,487.23	0.06%	0	\$0.00	1
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$120,355.00	0.07%	0	\$0.00	1
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$116,823.78	0.06%	0	\$0.00	1
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$254,331.14	0.14%	0	\$0.00	1
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	1
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$125,423.03	0.07%	0	\$0.00	1
	THOMASVILLE NATIONAL BANK	1	\$137,542.53	0.08%	0	\$0.00	1
		1	\$118,400.00	0.07%	0	\$0.00	1

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION						
TOTAL MEDIA MANAGEMENT, LLC DBANEW SOUTH MORTGAGE	1	\$121,424.79	0.07%	0	\$0.00	1
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$252,643.53	0.14%	0	\$0.00	1
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROL	1	\$149,779.02	0.08%	0	\$0.00	1
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$245,472.43	0.14%	0	\$0.00	1
TOWNEBANK MORTGAGE A CORPORATION	2	\$269,222.08	0.15%	0	\$0.00	1
TRIDENT MORTGAGE COMPANY LP	7	\$963,258.58	0.53%	0	\$0.00	1
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	1
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$261,925.00	0.14%	0	\$0.00	1
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$112,250.00	0.06%	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC	3	\$403,501.05	0.22%	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC	2	\$277,004.92	0.15%	0	\$0.00	1
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$115,333.59	0.06%	0	\$0.00	1
USA DIRECT FUNDING	1	\$130,802.70	0.07%	0	\$0.00	1
V.I.P. MORTGAGE, INC	3	\$351,094.46	0.19%	0	\$0.00	1
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$116,835.15	0.06%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	1
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.07%	0	\$0.00	1
VERITAS FUNDING, LLC A LLC	2	\$269,502.99	0.15%	0	\$0.00	1
VICTORIAN FINANCE, LLC	9	\$1,172,168.60	0.65%	0	\$0.00	1
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$273,750.00	0.15%	0	\$0.00	1
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$135,404.62	0.07%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATIOIN	1	\$124,811.73	0.07%	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,040.80	0.07%	0	\$0.00	1
	1	\$118,000.00	0.07%	0	\$0.00	1

	WEICHERT FINANCIAL SERVICES, A CORPORATION					
	WELLS FARGO BANK, N.A	277	\$37,326,757.99	20.63%	1	\$124,099.04
	WESBANCO BANK, INC	3	\$394,211.55	0.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$555,262.79	0.31%	0	\$0.00
	WESTSTAR BANK	1	\$146,960.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,652.88	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,325.99	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$245,649.25	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$145,294.98	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB WSFS MORTGAGE A FEDERAL	1	\$127,611.72	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$672,642.50	0.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$522,699.81	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$135,804.05	0.08%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$122,196.27	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$269,619.57	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$139,586.84	0.14%	0	\$0.00
Total		1,368	\$180,964,519.48	100%	1	\$124,099.04
3140GYJ34	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$135,734.95	5.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$139,863.93	5.46%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,352.95	5.05%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	\$112,090.95	4.37%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC	1	\$123,873.57	4.83%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,862.18	5.14%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,617.66	4.94%	0	\$0.00	
	WELLS FARGO BANK, N.A	14	\$1,664,258.69	64.92%	0	\$0.00	
Total		21	\$2,563,654.88	100%	0	\$0.00	
3140GYJ42	1ST PRIORITY MORTGAGE, INC	3	\$283,179.72	0.53%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$191,859.90	0.36%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$99,862.22	0.19%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$94,872.03	0.18%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,450.00	0.19%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$400,107.72	0.75%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$86,888.01	0.16%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$208,366.77	0.39%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$107,854.52	0.2%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$99,868.31	0.19%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$216,650.46	0.41%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,625.00	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD	6	\$580,532.18	1.09%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,861.73	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$300,916.76	0.56%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$91,881.57	0.17%	0	\$0.00	
		1	\$86,380.82	0.16%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,125.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,500.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,702.62	0.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,790.00	0.19%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$101,712.81	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$102,858.09	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,844.76	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$175,867.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$103,856.71	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,859.91	0.19%	0	\$0.00
	BANCFIRST	1	\$88,400.00	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$173,670.98	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$105,164.45	0.2%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$108,170.76	0.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$94,869.12	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$102,262.06	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,052.30	0.2%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$94,777.84	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$98,940.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$194,634.70	0.37%	0	\$0.00
	BUSEY BANK	3	\$288,546.15	0.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,900.00	0.21%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,765.43	0.19%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$109,848.45	0.21%	0	\$0.00
CAPITAL CITY BANK	1	\$107,055.60	0.2%	0	\$0.00
CAPSTAR LENDING LLC	1	\$93,750.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	2	\$201,350.52	0.38%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$105,457.75	0.2%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$99,701.23	0.19%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$102,205.72	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$85,505.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$108,450.37	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$99,200.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$87,000.00	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$107,708.50	0.2%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,856.71	0.19%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$101,619.80	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$101,715.87	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$188,358.65	0.35%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$99,865.29	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.17%	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$94,869.11	0.18%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$88,480.65	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$192,986.40	0.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$87,753.93	0.16%	0	\$0.00
	1	\$95,867.74	0.18%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$105,874.93	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$90,378.09	0.17%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$200,000.00	0.38%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$671,264.49	1.26%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$97,500.00	0.18%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,750.00	0.18%	0	\$0.00	
F & B ACQUISITION GROUP, LLC	1	\$106,500.00	0.2%	0	\$0.00	
FIDELITY BANK	1	\$89,881.48	0.17%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$89,775.59	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,353.27	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$99,862.23	0.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$85,292.54	0.16%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$278,603.58	0.52%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$92,672.15	0.17%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$198,032.27	0.37%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$107,058.83	0.2%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$100,661.12	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,867.74	0.18%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,859.47	0.19%	0	\$0.00	
FIRST SECURITY BANK	1	\$93,391.16	0.18%	0	\$0.00	
FIRST SENTINEL BANK	1	\$89,227.51	0.17%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$107,111.95	0.2%	0	\$0.00	

MORTGAGE						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,612.57	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$93,551.64	0.18%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,872.03	0.18%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$192,739.57	0.36%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,269.94	0.18%	0	\$0.00	
GOLDWATER BANK NA	2	\$200,806.89	0.38%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$85,681.80	0.16%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,183.65	0.19%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$89,751.56	0.17%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$280,103.90	0.53%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$101,113.61	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,739.47	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$96,245.17	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,862.22	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$99,865.29	0.19%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$85,384.83	0.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$487,210.50	0.91%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$204,727.05	0.38%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$91,673.53	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$106,537.68	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$95,870.69	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$108,154.11	0.2%	0	\$0.00	
	1	\$101,859.47	0.19%	0	\$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$189,758.90	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$94,905.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$86,213.71	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$205,719.37	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,200.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,856.71	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$190,043.38	0.36%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$101,366.33	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$101,921.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$97,751.11	0.18%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$103,859.91	0.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$107,250.00	0.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,940.52	0.4%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$182,568.70	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$105,357.88	0.2%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$104,855.33	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$100,867.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,372.71	0.18%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$104,858.56	0.2%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$317,085.14	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,868.31	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
		1	\$102,861.26	0.19%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,874.90	0.18%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$109,352.49	0.21%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$101,599.83	0.19%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,630.49	0.17%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,217.96	0.2%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$310,763.43	0.58%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$106,459.41	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$107,851.20	0.2%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$90,383.50	0.17%	0	\$0.00	
METHOD MORTGAGE LLC	1	\$97,430.58	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$187,696.65	0.35%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$214,800.00	0.4%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$302,400.00	0.57%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$191,881.57	0.36%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$108,800.00	0.2%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$102,240.19	0.19%	0	\$0.00	
MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAH MORTGAGES	1	\$98,134.42	0.18%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$196,698.95	0.37%	0	\$0.00	
NFM, INC	1	\$94,769.25	0.18%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,520.76	0.19%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$211,198.00	0.4%	0	\$0.00	
NJ LENDERS CORP	2	\$197,613.72	0.37%	0	\$0.00	

	NJ LENDERS CORPORATION	1	\$88,677.66	0.17%	0	\$0.00	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,471.04	0.18%	0	\$0.00	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$107,100.00	0.2%	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$89,876.00	0.17%	0	\$0.00	1
	NTFN INC	1	\$92,053.00	0.17%	0	\$0.00	1
	ON Q FINANCIAL INC	7	\$716,263.20	1.34%	0	\$0.00	1
	ON Q FINANCIAL, INC	1	\$105,970.27	0.2%	0	\$0.00	1
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,000.00	0.2%	0	\$0.00	1
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$197,345.64	0.37%	0	\$0.00	1
	PARAGON HOME LOANS INC. A CORPORATION	1	\$106,238.70	0.2%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,876.00	0.17%	0	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$415,435.81	0.78%	0	\$0.00	1
	PERL MORTGAGE INC	1	\$100,664.22	0.19%	0	\$0.00	1
	PILGRIM MORTGAGE, LLC	1	\$97,389.63	0.18%	0	\$0.00	1
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,665.10	0.2%	0	\$0.00	1
	POLARIS HOME FUNDING CORPORATION	1	\$109,850.00	0.21%	0	\$0.00	1
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$92,023.17	0.17%	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$907,915.22	1.7%	0	\$0.00	1
	PRIMELENDING	1	\$92,574.39	0.17%	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,990.63	0.37%	0	\$0.00	1
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,871.87	0.17%	0	\$0.00	1
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSSETTS CORPORAT	1	\$92,272.70	0.17%	0	\$0.00	1
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$94,872.03	0.18%	0	\$0.00	1
	RCB BANK, A CORPORATION	1	\$99,723.96	0.19%	0	\$0.00	1
		1	\$99,862.23	0.19%	0	\$0.00	1

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM					
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$98,672.82	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$92,877.53	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$183,957.62	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$99,862.23	0.19%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$99,612.57	0.19%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$210,705.67	0.4%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$96,869.33	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,876.08	0.17%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$99,750.00	0.19%	0	\$0.00
	SIMMONS BANK	1	\$88,789.92	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATION, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$108,849.83	0.2%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$99,862.23	0.19%	0	\$0.00
	SUBURBAN MORTGAGE, INC	4	\$425,622.25	0.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$99,244.13	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,855.15	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,200.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.19%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,766.63	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,876.00	0.17%	0	\$0.00
		1	\$98,666.91	0.19%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION					
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$100,114.96	0.19%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$88,303.57	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$104,855.34	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$204,221.45	0.38%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,468.29	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$110,000.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$90,394.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,677.97	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$91,200.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$363,483.22	0.68%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$381,978.58	0.72%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$106,253.41	0.2%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$87,257.30	0.16%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,863.95	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$193,592.15	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$309,209.09	0.58%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$96,772.39	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$94,372.71	0.18%	0	\$0.00
	WALLICK + VOLK, INC	2	\$201,463.63	0.38%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$195,743.22	0.37%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.19%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$85,881.51	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	214	\$21,036,845.80	39.49%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$92,874.72	0.17%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$207,000.00	0.39%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$91,062.63	0.09%	0	\$0.00	
Total		541	\$53,273,204.53	100%	0	\$0.00	
3140GYJ59	1ST PRIORITY MORTGAGE, INC	3	\$202,507.80	1.61%	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$58,750.00	0.47%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$80,883.09	0.64%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$84,000.00	0.67%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,672.28	0.67%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$79,838.36	0.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$269,111.14	2.13%	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$64,816.51	0.51%	0	\$0.00	
	BANCFIRST	2	\$101,318.26	0.8%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,000.00	0.63%	0	\$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$58,000.00	0.46%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$70,001.84	0.56%	0	\$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$81,881.85	0.65%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$82,874.99	0.66%	0	\$0.00	
	CNB MORTGAGE COMPANY	1	\$45,000.00	0.36%	0	\$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$82,650.00	0.66%	0	\$0.00	
	CUSTOMERS BANK, A CORPORATION	1	\$51,925.07	0.41%	0	\$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,697.42	0.58%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$83,125.00	0.66%	0	\$0.00	
		1	\$73,150.00	0.58%	0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR						
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$74,889.51	0.59%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$79,879.51	0.63%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,836.67	0.56%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$63,708.08	0.51%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$67,150.00	0.53%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$71,898.55	0.57%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$109,811.16	0.87%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$212,754.94	1.69%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$72,393.19	0.57%	0	\$0.00	
FIRST SECURITY BANK	4	\$302,765.04	2.4%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$167,757.01	1.33%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$44,997.61	0.36%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.56%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$74,858.55	0.59%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$83,878.97	0.67%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	
GUARANTEED RATE, INC	1	\$79,720.82	0.63%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$54,920.61	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$81,217.51	0.64%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.10	0.51%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$48,642.62	0.39%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$149,888.04	1.19%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$74,580.97	0.59%	0	\$0.00	

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$49,927.95	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$107,934.28	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$232,672.24	1.85%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$117,721.10	0.93%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$75,000.00	0.6%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$223,229.26	1.77%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	2	\$148,465.50	1.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$135,458.87	1.07%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$155,377.62	1.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$137,930.00	1.09%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	4	\$250,947.07	1.99%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$82,877.72	0.66%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,629.97	0.39%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,585.16	0.63%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$53,923.91	0.43%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$19,971.19	0.16%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$79,879.51	0.63%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$135,919.32	1.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$71,155.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$83,420.00	0.66%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,475.00	0.63%	0	\$0.00

NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$80,500.00	0.64%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$39,941.08	0.32%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$128,314.85	1.02%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$77,018.37	0.61%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.63%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$66,406.30	0.53%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,639.04	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,124.27	1.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$277,756.50	2.2%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$75,790.64	0.6%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$134,880.24	1.07%	0	\$0.00	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$78,259.53	0.62%	0	\$0.00	
SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,274.16	0.4%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORTION	1	\$60,000.00	0.48%	0	\$0.00	
SIMMONS BANK	3	\$150,426.52	1.19%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$64,804.39	0.51%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$72,750.00	0.58%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$79,884.74	0.63%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$79,386.67	0.63%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,686.15	0.64%	0	\$0.00	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$74,400.00	0.59%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$126,017.06	1%	0	\$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,500.00	0.61%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$71,147.34	0.56%	0	\$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$82,135.11	0.65%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$56,916.02	0.45%	0	\$0.00	
	UMB BANK, N.A. A BANKING CORPORATION	1	\$55,208.55	0.44%	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$77,490.66	0.61%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.54%	0	\$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.52%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.48%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$68,000.00	0.54%	0	\$0.00	
	WELLS FARGO BANK, N.A	39	\$2,688,244.19	21.33%	0	\$0.00	
	WESBANCO BANK, INC	1	\$77,804.77	0.62%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,990.00	0.52%	0	\$0.00	
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$84,874.78	0.67%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$78,800.00	0.63%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$134,803.55	1.07%	0	\$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$74,700.00	0.61%	0	\$0.00	
Total		184	\$12,604,946.68	100%	0	\$0.00	
3140GYJ67	1ST PRIORITY MORTGAGE, INC	1	\$63,295.27	0.3%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$64,418.85	0.31%	0	\$0.00	
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.4%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$82,192.24	0.39%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$143,696.72	0.69%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$56,189.86	0.27%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$46,750.00	0.22%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$84,568.36	0.4%	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$42,696.22	0.2%	0	\$0.00	

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$35,956.74	0.17%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$57,051.37	0.27%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$79,901.63	0.38%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$79,102.62	0.38%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$62,242.67	0.3%	0	\$0.00
CERTAINTY HOME LOANS, LLC	4	\$292,623.81	1.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,917.08	0.35%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$67,415.07	0.32%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$74,905.63	0.36%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$62,742.75	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$75,000.00	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$66,667.92	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$399,203.29	1.91%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$51,836.06	0.25%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$75,904.38	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,553.38	0.2%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$52,370.64	0.25%	0	\$0.00
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$79,779.02	0.38%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$28,467.31	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$41,199.28	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$61,174.68	0.29%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$42,696.22	0.2%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORETGAGE.COM A	1	\$65,720.78	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$78,663.81	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$74,913.98	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$143,821.08	0.69%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$101,726.05	0.49%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$59,900.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$69,913.92	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$54,800.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$46,346.78	0.22%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$131,531.18	0.63%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,173.46	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$83,824.40	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,403.09	0.38%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$176,032.56	0.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$51,041.38	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,690.00	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$46,449.10	0.22%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$56,180.83	0.27%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$59,924.51	0.29%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$129,837.44	0.62%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$50,000.00	0.24%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	4	\$237,708.95	1.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	8	\$497,820.50	2.38%	0	\$0.00
	1	\$45,543.93	0.22%	0	\$0.00

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK						
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EAST	1	\$75,000.00	0.36%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$84,555.16	0.4%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$165,982.82	0.79%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$67,450.00	0.32%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$63,343.52	0.3%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,500.00	0.24%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$44,920.99	0.21%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$51,940.35	0.25%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,905.63	0.36%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$133,600.00	0.64%	0	\$0.00	
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$71,917.41	0.34%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$162,932.09	0.78%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$47,861.08	0.23%	0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$62,972.47	0.3%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$78,906.39	0.38%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$157,810.65	0.75%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$63,810.44	0.31%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$53,935.12	0.26%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$75,119.61	0.36%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$56,029.42	0.27%	0	\$0.00	

COMPANY						
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,937.09	0.24%	0	\$0.00	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$79,899.34	0.38%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,000.00	0.38%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$50,800.00	0.24%	0	\$0.00	
ON Q FINANCIAL INC	1	\$26,350.00	0.13%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$40,000.00	0.19%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$73,535.06	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$69,911.93	0.33%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$74,815.17	0.36%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$70,313.44	0.34%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$78,902.87	0.38%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,893.17	0.39%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$107,123.01	0.51%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,597.21	0.39%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,999.22	0.38%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,700.00	0.33%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$126,087.86	0.6%	0	\$0.00	
SIMMONS BANK	2	\$127,191.90	0.61%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$41,600.00	0.2%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,899.35	0.38%	0	\$0.00	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.38%	0	\$0.00	
	1	\$28,285.18	0.14%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,541.76	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$84,533.51	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$66,635.39	0.32%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$49,943.97	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$50,250.00	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$44,194.33	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$108,924.39	0.52%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$279,567.81	1.34%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$99,998.01	0.48%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$59,926.23	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,500.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$60,500.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	185	\$11,222,089.95	53.65%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$39,955.18	0.19%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$151,147.34	0.72%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$86,895.73	0.42%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$47,943.65	0.25%	0	\$0.00
Total		340	\$20,915,520.63	100%	0	\$0.00
3140GYJ75	1ST MARINER BANK A BANKING CORPORATION	1	\$87,440.98	0.21%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	9	\$887,424.88	2.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$96,058.28	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,455.44	0.25%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	AFMC MORTGAGE	1	\$95,365.44	0.23%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$288,954.27	0.7%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$105,000.00	0.25%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$108,643.23	0.26%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$202,000.00	0.49%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,445.47	0.25%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$92,866.00	0.22%	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$98,844.46	0.24%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,349.43	0.25%	0	\$0.00	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$99,071.81	0.24%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$97,958.66	0.24%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$93,957.42	0.23%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,225.51	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,867.45	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,720.51	0.47%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$99,852.67	0.24%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$96,800.00	0.23%	0	\$0.00	
BANCFIRST	4	\$375,332.42	0.91%	0	\$0.00	
BANK OF THE OZARKS A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$99,852.68	0.24%	0	\$0.00	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$105,045.02	0.25%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$107,844.39	0.26%	0	\$0.00	
BANKPLUS A CORPORATION	1	\$85,778.97	0.21%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$380,237.74	0.92%	0	\$0.00	

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,852.06	0.25%	0	\$0.00	
CADENCE BANK, N.A	2	\$199,708.58	0.48%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	4	\$398,322.01	0.96%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$91,870.37	0.22%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$98,666.00	0.24%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,865.93	0.22%	0	\$0.00	
CENDERA FUNDING, INC	2	\$210,011.67	0.51%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	2	\$187,210.77	0.45%	0	\$0.00	
CENTRAL BANK AND TRUST CO	1	\$105,947.13	0.26%	0	\$0.00	
CENTRAL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	1	\$89,860.34	0.22%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$104,848.71	0.25%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$86,378.12	0.21%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$92,903.95	0.23%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$213,941.30	0.52%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,190.38	0.26%	0	\$0.00	
CORE BANK	1	\$101,453.62	0.25%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$188,843.34	0.46%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$101,446.87	0.25%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES LLC	1	\$102,848.26	0.25%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.24%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,609.45	0.24%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$105,148.28	0.25%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$519,558.09	1.26%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	5	\$473,955.83	1.15%	0	\$0.00	

ILLINOIS CORPOR						
DNB MORTGAGE COMPANY	1	\$94,400.00	0.23%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$88,000.00	0.21%	0	\$0.00	
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$87,500.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$93,917.49	0.23%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$108,000.00	0.26%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$99,759.24	0.24%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$202,733.64	0.49%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,000.00	0.26%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$100,000.00	0.24%	0	\$0.00	
EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS COR	1	\$100,000.00	0.24%	0	\$0.00	
F+M BANK, A CORPORATION	1	\$96,853.91	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,453.27	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,852.67	0.24%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$103,853.46	0.25%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$87,815.00	0.21%	0	\$0.00	
FIRST BANK	3	\$290,565.49	0.7%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$288,785.23	0.7%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$87,872.98	0.21%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$308,424.68	0.75%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COPANY DBA REFI.CO	1	\$109,845.01	0.27%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$104,748.86	0.25%	0	\$0.00	
	1	\$91,864.46	0.22%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION						
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$103,054.59	0.25%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$99,852.67	0.24%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,000.00	0.22%	0	\$0.00	
FIRST SECURITY BANK	3	\$299,496.90	0.73%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$199,431.15	0.48%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$99,849.38	0.24%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$97,712.13	0.24%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$109,837.94	0.27%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$85,379.52	0.21%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$189,720.08	0.46%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$108,207.32	0.26%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,843.84	0.26%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,067.58	0.47%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$103,699.28	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$185,732.15	0.45%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,582.78	0.27%	0	\$0.00	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$91,884.01	0.22%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$98,406.81	0.24%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,852.05	0.25%	0	\$0.00	

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$104,652.34	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$91,867.45	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$88,718.10	0.21%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$290,310.22	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$107,840.89	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY A LIMI	1	\$109,000.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$105,700.77	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$97,159.80	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$201,072.66	0.49%	0	\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$102,848.26	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$217,685.89	0.53%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$109,738.09	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,600.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$185,658.04	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,867.41	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$209,837.95	0.51%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$207,272.81	0.5%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$104,848.71	0.25%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$85,274.19	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	9	\$896,120.60	2.17%	0	\$0.00
	7	\$674,960.79	1.64%	0	\$0.00

	HOWARD HANNAH MORTGAGE SERVICES					
	INDEPENDENT BANK	1	\$107,737.34	0.26%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$86,877.41	0.21%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$206,859.10	0.5%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$99,717.72	0.24%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$107,847.83	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$104,000.00	0.25%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,855.91	0.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$497,680.78	1.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$278,800.00	0.68%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$100,000.00	0.24%	0	\$0.00
	KISH BANK	1	\$95,016.28	0.23%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$194,213.47	0.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$203,350.03	0.49%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$94,900.00	0.23%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$99,855.91	0.24%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$107,345.11	0.26%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$109,092.59	0.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$95,861.68	0.23%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$94,500.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$217,602.97	0.53%	0	\$0.00
		1	\$94,362.62	0.23%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB						
MICHIGAN MUTUAL, INC	1	\$90,108.38	0.22%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.24%	0	\$0.00	
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$99,859.10	0.24%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,784.32	0.27%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$94,525.00	0.23%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,917.79	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALIST, A MICHIGA	1	\$105,843.55	0.26%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,198.75	0.26%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$109,845.02	0.27%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$93,864.32	0.23%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$91,365.20	0.22%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$96,860.24	0.23%	0	\$0.00	
NETWORK FUNDING, LP	2	\$199,718.20	0.48%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$90,871.78	0.22%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$195,519.74	0.47%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,950.00	0.23%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$106,195.16	0.26%	0	\$0.00	
NTFN INC	1	\$107,198.75	0.26%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$102,686.50	0.25%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$98,878.12	0.24%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$105,694.03	0.26%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,645.27	0.26%	0	\$0.00	
	1	\$110,000.00	0.27%	0	\$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$97,500.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	3	\$311,547.21	0.75%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,056.61	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,596.76	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,873.19	0.22%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$107,995.67	0.26%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$99,852.68	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$95,861.68	0.23%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$99,852.67	0.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,096.91	0.26%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,845.31	0.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,082.90	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$94,366.14	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$296,529.32	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,847.83	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$298,813.55	0.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$698,372.99	1.69%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$94,799.40	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$101,853.04	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$282,701.10	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$193,000.00	0.47%	0	\$0.00
		1	\$86,743.23	0.21%	0	\$0.00

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	SAC FEDERAL CREDIT UNION	1	\$92,166.13	0.22%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$99,852.68	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,855.91	0.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,859.10	0.24%	0	\$0.00
	SIMMONS BANK	1	\$100,000.00	0.24%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$100,252.09	0.24%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$110,000.00	0.27%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$109,566.91	0.27%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$89,600.00	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$100,737.87	0.24%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,500.00	0.25%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$179,650.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$216,236.74	0.52%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$386,364.74	0.94%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$108,343.67	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$198,280.83	0.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$86,873.73	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$109,089.05	0.26%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$295,767.19	0.72%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$86,312.66	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$105,730.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$87,371.09	0.21%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$189,732.29	0.46%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$187,734.45	0.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$208,000.00	0.5%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,373.90	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$407,798.93	0.99%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$109,430.59	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$295,714.39	0.72%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$304,827.97	0.74%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$107,844.39	0.26%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$100,000.00	0.24%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,848.26	0.25%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$300,617.93	0.73%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$89,870.33	0.22%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$101,769.95	0.25%	0	\$0.00
WELLS FARGO BANK, N.A	55	\$5,538,486.97	13.42%	0	\$0.00
WESBANCO BANK, INC	2	\$186,225.24	0.45%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,774.58	0.22%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$185,735.19	0.45%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORTION	1	\$100,000.00	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,531.61	0.26%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$189,867.42	0.46%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$92,790.63	0.22%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$94,866.14	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,231.55	0.24%	0	\$0.00
WINTRUST MORTGAGE, A DIVISOIN OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.25%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$192,715.93	0.47%	0	\$0.00
	1	\$102,600.00	0.25%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION					
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$98,122.22	0.31%	0	\$0.00
Total			416	\$41,279,196.95	100%	0	\$0.00
3140GYJ83		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$158,000.00	0.11%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$335,740.44	0.23%	0	\$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	\$331,800.00	0.22%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$322,508.04	0.22%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$307,140.08	0.21%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$156,375.26	0.11%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	3	\$487,734.04	0.33%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$313,672.23	0.21%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.11%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.11%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$160,348.57	0.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00
		ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$173,428.94	0.12%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$313,097.55	0.21%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$153,792.56	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$151,714.89	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$308,583.83	0.21%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$479,768.54	0.32%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$173,765.61	0.12%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$157,787.17	0.11%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMTIED PART	1	\$168,472.76	0.11%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	\$324,887.63	0.22%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP	1	\$166,180.88	0.11%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,152.20	0.12%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$171,955.30	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$154,800.47	0.1%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATTION	1	\$172,800.00	0.12%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$655,698.27	0.44%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$675,886.04	0.45%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,778.77	0.11%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$159,577.80	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$169,200.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	\$803,004.46	0.54%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$168,517.50	0.11%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$174,115.00	0.12%	0	\$0.00	
AMRES CORPORATION A CORPORATION	1	\$156,797.90	0.11%	0	\$0.00	
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,487.02	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,137,271.58	0.76%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$336,451.34	0.23%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$337,804.56	0.23%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$162,260.00	0.11%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$169,200.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	5	\$783,237.48	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$155,200.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$326,489.93	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$155,600.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,772.68	0.11%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$497,154.97	0.33%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$171,763.02	0.12%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$324,487.38	0.22%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$165,776.40	0.11%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	3	\$490,330.20	0.33%	0	\$0.00
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$152,577.66	0.1%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$172,661.79	0.12%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$160,498.56	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$801,284.33	0.54%	0	\$0.00
BUSEY BANK	1	\$162,001.57	0.11%	0	\$0.00
CADENCE BANK, N.A	1	\$163,158.42	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$158,972.67	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$156,443.97	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	5	\$842,467.58	0.57%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00
	1	\$163,579.35	0.11%	0	\$0.00

	CAPITAL PARTNERS MORTGAGE LLC					
	CAPTIAL PARTNERS MORTGAGE, LLC	1	\$160,336.65	0.11%	0	\$0.00
	CENDERA FUNDING, INC	6	\$961,327.42	0.65%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$161,776.81	0.11%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	8	\$1,254,120.95	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,516.10	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$156,793.25	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$335,319.85	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,945.00	0.22%	0	\$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$165,976.12	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$166,979.82	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$509,943.88	0.34%	0	\$0.00
	CLIFFCO, INC. A CORPORATION	1	\$161,627.02	0.11%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,580.70	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$168,532.78	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$339,594.46	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$325,638.36	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$313,225.00	0.21%	0	\$0.00
		2	\$328,292.60	0.22%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$327,059.80	0.22%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$163,209.79	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$168,073.29	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$166,769.91	0.11%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$167,783.75	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$155,789.86	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$329,268.54	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$150,782.64	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$157,840.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,765.78	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,517.51	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	3	\$492,489.89	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	6	\$993,052.25	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	24	\$3,888,332.72	2.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$329,227.61	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,049.51	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPOR	1	\$159,505.00	0.11%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,795.25	0.1%	0	\$0.00

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$168,952.22	0.11%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,901.81	0.1%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$307,000.00	0.21%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$333,073.38	0.22%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$156,538.85	0.11%	0	\$0.00
FC LENDING, LTD	1	\$160,929.97	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,364.81	0.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$169,765.78	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$167,773.70	0.11%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$161,032.79	0.11%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$172,631.83	0.12%	0	\$0.00
FIRST BANK	2	\$317,010.64	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,527.78	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$156,534.03	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$151,790.58	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$174,259.58	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$170,674.79	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$470,301.15	0.32%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$156,054.60	0.1%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	2	\$314,915.54	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LLC	1	\$172,721.90	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIAIBILITY OCOMPANY DBA	1	\$161,277.50	0.11%	0	\$0.00

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FIRST DIRECT LENDING, LLC A LLC	1	\$158,950.00	0.11%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$152,190.03	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$623,668.13	0.42%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$151,799.84	0.1%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,790.58	0.1%	0	\$0.00	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$161,681.92	0.11%	0	\$0.00	
FIRST SECURITY BANK	1	\$170,764.41	0.11%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$163,174.88	0.11%	0	\$0.00	
FIRST UTAH BANK, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$162,286.02	0.11%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,765.78	0.11%	0	\$0.00	
FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$172,567.24	0.12%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$161,027.84	0.11%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$160,470.00	0.11%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$174,495.10	0.12%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$154,581.66	0.1%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$329,489.17	0.22%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$159,829.49	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,399.20	0.11%	0	\$0.00	

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$157,287.84	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$155,785.07	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,242.99	0.22%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$165,087.22	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$164,772.68	0.11%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION DBA RED-E FINANCIAL OF OKLAH	1	\$163,774.05	0.11%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$826,500.27	0.56%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	
GOLDWATER BANK N.A	1	\$156,267.95	0.11%	0	\$0.00	
GOLDWATER BANK NA	2	\$318,724.97	0.21%	0	\$0.00	
GOLDWATER BANK, N.A	2	\$324,550.37	0.22%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$159,789.30	0.11%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$474,718.52	0.32%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$170,679.94	0.11%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$152,370.78	0.1%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,682.45	0.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,785.07	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$173,610.47	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$307,330.18	0.21%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$163,157.90	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$165,207.08	0.11%	0	\$0.00	
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$335,562.39	0.23%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	7	\$1,108,169.76	0.74%	0	\$0.00	
	2	\$326,474.84	0.22%	0	\$0.00	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,782.31	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$500,184.05	0.34%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,780.00	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$325,960.14	0.22%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$467,990.58	0.31%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$617,094.40	0.41%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$172,661.79	0.12%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,602.82	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$152,789.20	0.1%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$321,066.92	0.22%	0	\$0.00	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,196.68	0.1%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$159,794.05	0.11%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$155,799.19	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$170,769.65	0.11%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES	1	\$168,916.95	0.11%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$156,170.00	0.1%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$306,199.98	0.21%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	3	\$491,091.85	0.33%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$159,704.58	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.11%	0	\$0.00	
	1	\$154,187.27	0.1%	0	\$0.00	

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$164,597.92	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$154,583.49	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, LLC, A LIMITED LIABILITY C	1	\$161,192.45	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	5	\$823,719.27	0.55%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$153,360.00	0.1%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$329,745.08	0.22%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$799,978.41	0.54%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$153,397.73	0.1%	0	\$0.00	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$320,687.85	0.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,723.88	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,914.91	0.21%	0	\$0.00	
LEGACYTEXAS BANK	1	\$166,769.91	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$337,309.68	0.23%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$158,341.43	0.11%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,142.85	0.1%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$337,764.81	0.23%	0	\$0.00	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$157,782.31	0.11%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,750.00	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,900.00	0.11%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$159,784.47	0.11%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$163,945.00	0.11%	0	\$0.00	

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$158,132.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$301,927.26	0.2%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,800.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$150,338.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$163,704.15	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$486,680.27	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$678,351.41	0.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$162,281.11	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$163,788.89	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$321,570.86	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$163,500.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$163,779.09	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,008.39	0.11%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$158,785.83	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$330,776.81	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPOR	1	\$171,263.72	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$167,174.51	0.11%	0	\$0.00

	CORP					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA COROR	1	\$151,000.89	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	9	\$1,442,292.72	0.97%	0	\$0.00
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$347,019.44	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	2	\$321,533.55	0.22%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$315,891.69	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,168.59	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN	1	\$167,778.77	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,554.13	0.32%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$172,323.01	0.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$171,762.03	0.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$166,050.62	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$509,291.37	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$151,190.83	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$162,400.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$167,334.30	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$159,779.56	0.11%	0	\$0.00
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGES	1	\$151,790.58	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$321,995.26	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$159,789.30	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$316,762.98	0.21%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$157,200.00	0.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$481,742.07	0.32%	0	\$0.00
		1	\$170,774.82	0.11%	0	\$0.00

NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO						
NFM, INC A MARYLAND CORPORATION	1	\$159,699.67	0.11%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	5	\$819,365.18	0.55%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$324,094.57	0.22%	0	\$0.00	
NJ LENDERS CORP	1	\$169,771.01	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$821,506.11	0.55%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$500,764.40	0.34%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$315,054.02	0.21%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$151,920.00	0.1%	0	\$0.00	
NTFN INC	1	\$159,829.49	0.11%	0	\$0.00	
ON Q FINANCIAL INC	4	\$647,389.04	0.44%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$338,179.08	0.23%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,259.58	0.12%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$158,141.82	0.11%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$153,393.10	0.1%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$319,412.05	0.21%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$311,513.07	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$802,249.99	0.54%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$330,800.00	0.22%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$164,672.56	0.11%	0	\$0.00	

PARTNERS UNITED FINANCIAL LLC	1	\$151,793.58	0.1%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
PERL MORTGAGE INC	1	\$167,104.66	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,785.07	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$325,958.11	0.22%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,033.71	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$158,870.52	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,598.04	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$315,870.77	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$154,840.34	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$151,790.58	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,105,115.77	1.42%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,538.17	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$154,026.90	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,711,144.76	2.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$154,351.80	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$155,050.15	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$167,778.77	0.11%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$338,348.73	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$825,355.01	0.55%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELEWARE LIMITED LIABILITY COM	1	\$165,000.00	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$163,144.92	0.11%	0	\$0.00

REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$475,290.19	0.32%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$151,400.00	0.1%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$318,310.84	0.21%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$154,472.96	0.1%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$174,600.00	0.12%	0	\$0.00	
RH FUNDING CO. A NEW YORK CORPORATION	1	\$167,443.99	0.11%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$161,781.78	0.11%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$169,776.13	0.11%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$172,300.00	0.12%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,794.05	0.11%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$962,542.86	0.65%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	1	\$161,488.92	0.11%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$153,900.00	0.1%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,172.12	0.11%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$154,986.18	0.1%	0	\$0.00	
SIMMONS BANK	1	\$151,863.00	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,454.36	0.34%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$173,760.27	0.12%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,782.31	0.11%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,800.00	0.1%	0	\$0.00	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$498,625.18	0.34%	0	\$0.00	

STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$150,991.69	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$151,869.61	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$501,445.05	0.34%	0	\$0.00	
SUMMIT FUNDING ADVISORS LLC	1	\$154,400.00	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	11	\$1,751,600.57	1.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,371.85	0.11%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$164,288.25	0.11%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$169,516.13	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$154,786.45	0.1%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,748.24	0.33%	0	\$0.00	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$161,781.78	0.11%	0	\$0.00	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$171,768.31	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$157,297.26	0.11%	0	\$0.00	
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$165,781.40	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,125.00	0.11%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,965.00	0.22%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$169,366.34	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$326,392.51	0.22%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$174,574.99	0.12%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$171,535.78	0.12%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$167,069.50	0.11%	0	\$0.00	

TOWNE MORTGAGE COMPANY A CORPORATION	1	\$159,784.47	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$155,569.38	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$335,437.22	0.23%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$169,676.14	0.11%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$318,967.54	0.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$326,569.74	0.22%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$159,779.56	0.11%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$156,800.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$1,428,864.90	0.96%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,792.55	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,375.68	0.22%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,326.66	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$312,111.14	0.21%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$155,789.86	0.1%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,780.29	0.11%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$319,179.13	0.21%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORTION	1	\$161,250.00	0.11%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$156,389.06	0.11%	0	\$0.00
WALLICK & VOLK, INC	1	\$172,059.45	0.12%	0	\$0.00
WALLICK + VOLK, INC	2	\$331,317.70	0.22%	0	\$0.00
WALLICK AND VOLK, INC	1	\$164,178.55	0.11%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$165,083.23	0.11%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$172,187.44	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$327,555.22	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$173,460.68	0.12%	0	\$0.00
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$162,173.80	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	239	\$38,606,243.15	25.95%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$167,566.66	0.11%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$638,225.71	0.43%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$155,785.07	0.1%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$482,072.26	0.38%	0	\$0.00	
Total		919	\$148,748,045.72	100%	0	\$0.00	
3140GYJ91	A AND D MORTGAGE LLC	1	\$108,994.63	0.49%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$94,383.81	0.42%	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$98,875.44	0.44%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$93,500.00	0.42%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA LIMITED LIABIL	1	\$104,118.84	0.46%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$104,876.72	0.47%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$185,804.26	0.83%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,118.84	0.46%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$90,300.00	0.4%	0	\$0.00	
	CAMDEN NATIONAL BANK	2	\$192,543.93	0.86%	0	\$0.00	
	CAROLINA ONE MORTGAGE LLC	1	\$105,619.94	0.47%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$91,600.00	0.41%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	3	\$285,127.35	1.27%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$103,369.79	0.46%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$107,014.74	0.48%	0	\$0.00	
	CORE BANK	1	\$87,750.00	0.39%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,877.04	0.45%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$88,788.16	0.4%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$85,392.42	0.38%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$102,400.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$280,016.97	1.25%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$107,867.21	0.48%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.99	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,082.94	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPOATION A CORPORATION	1	\$95,000.00	0.42%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$93,600.00	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$93,492.64	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$194,871.33	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,613.67	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,879.22	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,883.18	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,699.41	0.44%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$86,893.02	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,141.49	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,600.00	0.48%	0	\$0.00
HOWARD BANK A MARYLAND CORPORTION	1	\$94,776.46	0.42%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$86,900.21	0.39%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$85,394.87	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$104,000.00	0.46%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$104,085.94	0.46%	0	\$0.00
	1	\$100,500.00	0.45%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING						
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$104,621.20	0.47%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$109,742.98	0.49%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$91,200.00	0.41%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$99,874.18	0.45%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,324.88	0.44%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$98,287.13	0.44%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$98,961.11	0.44%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$95,003.05	0.42%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$97,377.33	0.43%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$97,840.00	0.44%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$99,000.00	0.44%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$104,885.07	0.47%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$93,714.85	0.42%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$86,400.00	0.39%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$99,874.18	0.45%	0	\$0.00	
ON Q FINANCIAL INC	1	\$104,111.84	0.46%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$90,250.00	0.4%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$109,639.39	0.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$110,000.00	0.49%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,874.18	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$394,923.39	1.76%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$180,847.19	0.81%	0	\$0.00	

	CALIFORNIA COR					
	PARTNERS UNITED FINANCIAL LLC	1	\$100,000.00	0.45%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$93,565.02	0.42%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$101,871.67	0.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,613.17	0.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$95,881.96	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$277,482.76	1.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,082.94	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,893.02	0.39%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$87,889.28	0.39%	0	\$0.00
	SIMMONS BANK	1	\$103,600.00	0.46%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$102,820.00	0.46%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$96,000.00	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,266.13	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,663.11	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,521.26	0.49%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$94,281.23	0.42%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$94,281.23	0.42%	0	\$0.00
	WALLICK + VOLK, INC	1	\$103,125.00	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$13,158,587.77	58.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$97,388.16	0.44%	0	\$0.00
Total		229	\$22,418,621.12	100%	0	\$0.00
3140GYJA8	ACADEMY MORTGAGE CORPORATION	1	\$235,689.22	2.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$191,752.85	1.75%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$203,419.36	1.86%	0	\$0.00
		1	\$274,423.57	2.51%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$379,476.46	3.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$284,616.10	2.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$191,735.48	1.75%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,757.54	1.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$373,984.04	3.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$174,759.90	1.6%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$400,721.62	3.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$333,000.00	3.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPO	1	\$238,171.40	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$324,552.24	2.96%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$269,628.01	2.46%	0	\$0.00
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,703.65	2.01%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$207,214.11	1.89%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,622.49	2.5%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,095.04	2.07%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$381,973.02	3.49%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,614.23	2.55%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	2	\$443,887.60	4.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$317,521.09	2.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$293,705.15	2.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$533,304.62	4.87%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$231,573.30	2.12%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$205,978.39	1.88%	0	\$0.00	
	WELLS FARGO BANK, N.A	12	\$3,278,345.90	29.94%	0	\$0.00	
Total		41	\$10,948,226.38	100%	0	\$0.00	
3140GYJB6	ACADEMY MORTGAGE COMPANY	1	\$180,744.96	4.02%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$279,705.34	6.23%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,066.06	3.34%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$335,526.58	7.47%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$184,926.26	4.12%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	4.6%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,004.96	3.81%	0	\$0.00	
	FIRST BANK	2	\$416,385.67	9.27%	0	\$0.00	
	FIRSTBANK	1	\$192,859.08	4.29%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$171,746.61	3.82%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$158,171.77	3.52%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$293,057.95	6.52%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$239,638.52	5.33%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$152,734.50	3.4%	0	\$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$399,935.70	8.9%	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$158,426.46	3.53%	0	\$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$331,486.76	7.38%	0	\$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$174,536.72	3.88%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$295,183.50	6.57%	0	\$0.00	
Total		22	\$4,492,839.15	100%	0	\$0.00	
3140GYJC4	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$334,808.52	9.62%	0	\$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$202,221.01	5.81%	0	\$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	\$292,114.83	8.4%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$230,488.84	6.62%	0	\$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$229,703.94	6.6%	0	\$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$220,695.52	6.34%	0	\$0.00	
	QUONTIC BANK	1	\$264,634.90	7.61%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$313,567.39	9.01%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,391,207.79	39.99%	0	\$0.00	
Total		13	\$3,479,442.74	100%	0	\$0.00	
3140GYJD2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$155,780.20	3.26%	0	\$0.00	
	CENTENNIAL BANK	1	\$371,947.08	7.78%	0	\$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATI	1	\$218,185.18	4.57%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$212,200.59	4.44%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$252,309.40	5.28%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,161.61	6.2%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$334,072.17	6.99%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,205.97	4.04%	0	\$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$150,972.27	3.16%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$155,780.20	3.26%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$171,757.65	3.59%	0	\$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$299,567.75	6.27%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$250,829.92	5.25%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,736.43	3.66%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$244,654.80	5.12%	0	\$0.00	
		1	\$198,569.82	4.15%	0	\$0.00	

	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG						
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,258.66	3.5%	0	\$0.00	
	WELLS FARGO BANK, N.A	4	\$931,306.50	19.48%	0	\$0.00	
Total		21	\$4,779,296.20	100%	0	\$0.00	
3140GYJEO	1ST PRIORITY MORTGAGE, INC	2	\$291,980.02	0.59%	0	\$0.00	
	ACADEMY MORTGAGE CORP	2	\$588,434.84	1.18%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,617.40	0.29%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$346,920.85	0.7%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$331,562.80	0.66%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$211,500.00	0.42%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$264,692.97	0.53%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$217,000.00	0.44%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$180,000.00	0.36%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A C	1	\$349,033.87	0.7%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION	2	\$698,703.75	1.4%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$728,913.10	1.46%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$293,566.25	0.59%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$371,487.48	0.74%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,323.19	0.3%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$383,009.49	0.77%	0	\$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	\$131,031.12	0.26%	0	\$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,774.82	0.34%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$491,322.16	0.99%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,818.14	0.27%	0	\$0.00	

FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$490,573.19	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,560.21	0.28%	0	\$0.00
HARTFORD FUNDING LTD A CORPORATION	1	\$220,400.00	0.44%	0	\$0.00
HARTFORD FUNDING LTD., A CORPORATION	1	\$277,633.91	0.56%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$317,174.89	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$299,344.55	0.6%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$164,800.00	0.33%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	2	\$544,264.97	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$199,736.63	0.4%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,503,065.35	3.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$161,277.50	0.32%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$383,482.74	0.77%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPRORATION, A NEW YO	1	\$451,418.17	0.91%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$839,636.19	1.68%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	3	\$1,274,442.02	2.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,647,853.76	3.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$184,750.80	0.37%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$229,683.12	0.46%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,273,838.72	2.55%	0	\$0.00
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$527,304.70	1.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$143,810.37	0.29%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$374,406.32	0.75%	0	\$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$325,051.55	0.65%	0	\$0.00	
	WELLS FARGO BANK, N.A	93	\$30,944,591.37	62.07%	0	\$0.00	
Total		157	\$49,864,793.28	100%	0	\$0.00	
3140GYJF7	ASSURANCE FINANCIAL GROUP LLC	1	\$259,641.64	7.93%	0	\$0.00	
	BANK OF RUSTON, A CORPORATION	1	\$165,749.98	5.06%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	2	\$407,358.99	12.44%	0	\$0.00	
	FIDELITY BANK A SAVINGS BANK	2	\$413,416.67	12.63%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$619,843.26	18.94%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$348,967.08	10.66%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$438,131.80	13.38%	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$193,221.20	5.9%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$427,200.00	13.06%	0	\$0.00	
Total		14	\$3,273,530.62	100%	0	\$0.00	
3140GYJG5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,378.63	2.32%	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$375,446.08	3.39%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$266,615.30	2.41%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,767.52	1.49%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,054.63	1.53%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$575,157.92	5.19%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,734.82	1.62%	0	\$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$692,543.06	6.25%	0	\$0.00	
		1	\$166,764.69	1.5%	0	\$0.00	

	EQUITY RESOURCES, INC A OHIO CORPORATION					
	FAIRFIELD COUNTY BANK	2	\$464,898.74	4.19%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$280,401.46	2.53%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$151,681.22	1.37%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,250.81	1.98%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$321,564.94	2.9%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$469,821.50	4.24%	0	\$0.00
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$269,602.24	2.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$249,631.70	2.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$213,265.36	1.92%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$155,026.31	1.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$174,743.18	1.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$247,650.57	2.23%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$254,615.94	2.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,632.50	2.2%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$174,742.19	1.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$336,433.51	3.04%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,791,097.71	34.21%	0	\$0.00
	WESBANCO BANK, INC	1	\$215,695.66	1.95%	0	\$0.00
Total		48	\$11,082,218.19	100%	0	\$0.00
3140GYJH3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,238.92	0.17%	0	\$0.00
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$180,256.86	0.16%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$187,241.67	0.17%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,684.78	0.17%	0	\$0.00	
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,484.11	0.18%	0	\$0.00	
ACADEMY MORTGAGE COMPANY	11	\$2,054,463.88	1.84%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	30	\$5,649,307.97	5.06%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$365,859.91	0.33%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,800.00	0.17%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$184,750.80	0.17%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,062.76	0.16%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$198,582.14	0.18%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$184,994.77	0.17%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$320,418.03	0.29%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$199,237.29	0.18%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$374,495.04	0.34%	0	\$0.00	
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,046.08	0.16%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$175,200.00	0.16%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$191,800.00	0.17%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,186.63	0.34%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$376,858.06	0.34%	0	\$0.00	

AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$176,017.91	0.16%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,505.11	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$388,381.31	0.35%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$383,103.51	0.34%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$193,239.34	0.17%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$186,953.49	0.17%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,720.00	0.16%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$195,809.85	0.18%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$189,738.22	0.17%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$198,120.00	0.18%	0	\$0.00	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$174,527.68	0.16%	0	\$0.00	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,000.00	0.18%	0	\$0.00	
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,717.59	0.16%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$182,154.30	0.16%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$378,733.59	0.34%	0	\$0.00	
CAPITAL CITY BANK	1	\$185,649.59	0.17%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$195,747.71	0.18%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,281,621.04	1.15%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,543.97	0.18%	0	\$0.00	
CENTRAL BANK + TRUST CO	1	\$174,758.89	0.16%	0	\$0.00	
CIBC BANK USA A BANKING CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	

	CITIZENS BANK OF THE SOUTH	1	\$178,516.89	0.16%	0	\$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$177,760.23	0.16%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,456.55	0.16%	0	\$0.00	
	CITY LENDING INC. AN S CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,742.55	0.18%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,949.22	0.16%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$183,737.48	0.16%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	7	\$1,322,431.69	1.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$199,130.27	0.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$563,378.35	0.5%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$175,707.59	0.16%	0	\$0.00	
	DIGNIFIED HOME LOANS, LLC	1	\$195,030.92	0.17%	0	\$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$176,762.77	0.16%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$184,961.60	0.17%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,500.00	0.18%	0	\$0.00	
	ENTERPRISE BANK + TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,757.52	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$181,649.39	0.16%	0	\$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$187,246.56	0.17%	0	\$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$186,498.44	0.17%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,062.76	0.16%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$568,715.36	0.51%	0	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$195,735.98	0.18%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	\$584,987.02	0.52%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,508.66	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,758.90	0.16%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,022.66	0.17%	0	\$0.00	
FBC MORTGAGE, LLC A LLC	1	\$186,952.07	0.17%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	1	\$192,291.44	0.17%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	
FIRST BANK	3	\$555,200.15	0.5%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,138.14	0.17%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$199,230.91	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$385,874.45	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$374,488.72	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$576,812.47	0.52%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$180,779.96	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$191,220.85	0.17%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,754.77	0.16%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$195,458.97	0.18%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$383,949.53	0.34%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	
FIRST SECURITY BANK	1	\$176,017.91	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$183,746.50	0.16%	0	\$0.00	
FIRSTBANK	2	\$381,972.06	0.34%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$199,730.59	0.18%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,000.00	0.17%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$192,056.94	0.17%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,769.55	0.16%	0	\$0.00	
	GUARANTY BANK + TRUST NA	1	\$182,777.42	0.16%	0	\$0.00	
	GUARANTY BANK AND TRUST, N.A	2	\$378,552.28	0.34%	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$364,502.72	0.33%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$185,006.05	0.17%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORGAGE OF TEXAS I	1	\$178,753.39	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,208.27	0.16%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,300.00	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,958.62	0.16%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$189,900.00	0.17%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$194,138.14	0.17%	0	\$0.00	
	HOMETOWN LENDERS, L.L.C. LLC	1	\$175,233.24	0.16%	0	\$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$190,012.85	0.17%	0	\$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,567.09	0.17%	0	\$0.00	
	INDEPENDENT BANK	1	\$187,241.67	0.17%	0	\$0.00	
	INLAND BANK + TRUST A CORPORATION	1	\$177,754.76	0.16%	0	\$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	\$370,250.60	0.33%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$384,045.37	0.34%	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$365,203.87	0.33%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,634.77	0.18%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$186,953.49	0.17%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,724.45	0.18%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	4	\$753,769.48	0.68%	0	\$0.00	
		1	\$183,361.86	0.16%	0	\$0.00	

JFK FINANCIAL INC, A STATE CHARTERED CORPORATION						
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$175,268.23	0.16%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	3	\$527,580.62	0.47%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$568,600.00	0.51%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$184,595.33	0.17%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$186,320.68	0.17%	0	\$0.00	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$182,847.74	0.16%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,982.38	0.17%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$193,732.72	0.17%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$179,556.81	0.16%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,820.00	0.33%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$180,251.32	0.16%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$183,752.15	0.16%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$175,757.52	0.16%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,527.21	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.17%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,724.45	0.18%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$385,855.51	0.35%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$179,752.01	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,402.90	0.17%	0	\$0.00	
	1	\$184,002.04	0.16%	0	\$0.00	

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION						
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,942.09	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$187,740.98	0.17%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$176,567.18	0.16%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$540,558.25	0.48%	0	\$0.00	
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$199,500.00	0.18%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,075.00	0.18%	0	\$0.00	
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$178,753.38	0.16%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$368,009.22	0.33%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,445.62	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$190,000.00	0.17%	0	\$0.00	
NTFN INC	1	\$183,746.50	0.16%	0	\$0.00	
NTFN, INC	1	\$186,942.09	0.17%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$389,355.14	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$179,344.57	0.16%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.16%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$183,746.50	0.16%	0	\$0.00	
OLD LINE BANK	1	\$199,724.45	0.18%	0	\$0.00	
ON Q FINANCIAL INC	1	\$174,758.90	0.16%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$199,736.63	0.18%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,745.12	0.17%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,740.98	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$194,403.88	0.17%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$551,636.96	0.49%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO	1	\$178,254.07	0.16%	0	\$0.00	

	CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$189,009.24	0.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$182,254.16	0.16%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$197,733.29	0.18%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$191,253.49	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$751,757.56	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,514,395.87	1.36%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$179,752.01	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.17%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$190,986.50	0.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$181,917.01	0.16%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$183,492.09	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$198,282.55	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$384,736.85	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$355,331.41	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$183,746.49	0.16%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$178,753.38	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,225.14	0.18%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,762.93	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$360,902.09	0.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$180,750.63	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,327.76	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00

	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,730.60	0.18%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,921.46	0.33%	0	\$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$184,756.38	0.17%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$199,730.59	0.18%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,735.48	0.17%	0	\$0.00	
	SUMMIT FUNDING, INC	3	\$564,897.14	0.51%	0	\$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	\$389,468.51	0.35%	0	\$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$180,162.44	0.16%	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,233.41	0.17%	0	\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$192,534.37	0.17%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$185,000.00	0.17%	0	\$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$187,826.00	0.17%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,748.48	0.17%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$193,233.41	0.17%	0	\$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$196,528.86	0.18%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$199,724.45	0.18%	0	\$0.00	
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$198,259.35	0.18%	0	\$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	\$185,050.39	0.17%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$188,545.68	0.17%	0	\$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$175,750.00	0.16%	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.18%	0	\$0.00	
	WALLICK + VOLK, INC	1	\$199,724.45	0.18%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,344.61	0.17%	0	\$0.00	
	WELLS FARGO BANK, N.A	274	\$51,294,474.61	45.86%	0	\$0.00	
Total		596	\$111,650,802.36	100%	0	\$0.00	

3140GYJJ9	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$170,004.70	11.33%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$533,511.82	35.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,175.00	14.34%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,772.34	10.51%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$424,000.00	28.26%	0	\$0.00
Total		6	\$1,500,463.86	100%	0	\$0.00
3140GYJK6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,729.75	10.04%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$207,686.72	6.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$561,683.71	17.69%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$249,639.79	7.86%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$277,578.40	8.74%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$411,406.38	12.96%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$449,310.80	14.15%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$269,610.98	8.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$429,380.44	13.53%	0	\$0.00
Total		11	\$3,175,026.97	100%	0	\$0.00
3140GYJL4	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$129,812.69	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$500,285.03	2.58%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$338,608.80	1.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$407,425.13	2.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$142,190.21	0.73%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$191,717.14	0.99%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,802.61	0.71%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$119,045.02	0.61%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$436,583.98	2.25%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,160.25	0.86%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,272.45	0.83%	0	\$0.00
BLUE HILLS BANK SAVINGS BANK	1	\$319,538.93	1.65%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$331,499.96	1.71%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,911.87	2.94%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$559,498.31	2.89%	0	\$0.00
CENTENNIAL BANK	1	\$137,551.53	0.71%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$145,294.98	0.75%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$140,796.84	0.73%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$351,481.44	1.81%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,796.67	0.7%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	\$838,156.57	4.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$174,747.85	0.9%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,673.11	1.19%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,534.47	1.63%	0	\$0.00
FIRST BANK	1	\$174,483.55	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$175,752.02	0.91%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$154,467.00	0.8%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$110,836.48	0.57%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$147,563.22	0.76%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$139,802.74	0.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$135,799.64	0.7%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$141,545.76	0.73%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$186,037.50	0.96%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,781.60	0.8%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$168,622.66	0.87%	0	\$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$128,069.30	0.66%	0	\$0.00	
	INDEPENDENT BANK	1	\$170,958.78	0.88%	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,988.28	2.21%	0	\$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$294,574.95	1.52%	0	\$0.00	
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,521.21	1.67%	0	\$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	\$506,513.61	2.61%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$120,265.31	0.62%	0	\$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$691,219.46	3.56%	0	\$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$349,484.38	1.8%	0	\$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$319,528.57	1.65%	0	\$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$336,525.17	1.74%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,549.85	0.87%	0	\$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$170,759.06	0.88%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$595,060.38	3.07%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$194,569.20	1%	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$124,823.88	0.64%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,507.09	1.03%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.99%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$149,788.66	0.77%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,224.75	0.69%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	1	\$164,751.48	0.85%	0	\$0.00	

	CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,843.62	0.58%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$186,874.28	0.96%	0	\$0.00	
	SAGE BANK	2	\$714,958.53	3.69%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$115,267.36	0.59%	0	\$0.00	
	WELLS FARGO BANK, N.A	18	\$3,205,393.53	16.53%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,582.75	1.18%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$171,900.00	0.89%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$220,848.39	1.14%	0	\$0.00	
Total		95	\$19,392,153.20	100%	0	\$0.00	
3140GYJM2	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$225,667.05	12.22%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,590.80	15.35%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$199,718.20	10.81%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$167,927.70	9.09%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,749.56	9.19%	0	\$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$199,422.71	10.8%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$366,783.86	19.86%	0	\$0.00	
	TBI MORTGAGE COMPANY	1	\$234,224.43	12.68%	0	\$0.00	
Total		9	\$1,847,084.31	100%	0	\$0.00	
3140GYJN0	CALATLANTIC MORTGAGE, INC	1	\$174,579.43	8.23%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$236,562.93	11.15%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$318,051.23	14.99%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$218,090.32	10.28%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$195,323.16	9.21%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,000.00	9.62%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	2	\$442,369.99	20.85%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$165,000.00	7.78%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$167,447.42	7.89%	0	\$0.00	
Total		10	\$2,121,424.48	100%	0	\$0.00	
3140GYJP5	ACOPIA, LLC A CORPORATION	1	\$172,676.35	8.18%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$204,368.48	9.68%	0	\$0.00	
	CERTAINTY HOME LOANS, LLC	1	\$237,150.11	11.23%	0	\$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$174,747.85	8.28%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$346,734.82	16.42%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$215,339.28	10.2%	0	\$0.00	
	FIRST SECURITY BANCORP	1	\$150,977.25	7.15%	0	\$0.00	
	FIRSTBANK	1	\$232,457.04	11.01%	0	\$0.00	
	PROGRESS BANK + TRUST	1	\$207,292.70	9.82%	0	\$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$169,749.56	8.03%	0	\$0.00	
Total		10	\$2,111,493.44	100%	0	\$0.00	
3140GYJQ3	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.63%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,749.56	2.57%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,646.42	2.66%	0	\$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	\$154,776.68	2.35%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$151,781.00	2.3%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	2	\$415,496.91	6.3%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$229,653.58	3.48%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$243,632.50	3.7%	0	\$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,890.74	2.41%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,287.10	2.64%	0	\$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$183,468.90	2.78%	0	\$0.00	

	INLANTA MORTGAGE, INC	1	\$203,706.07	3.09%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$157,656.55	2.39%	0	\$0.00	
	M+T BANK A CORPORATION	1	\$199,711.83	3.03%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$162,879.18	2.47%	0	\$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$206,327.29	3.13%	0	\$0.00	
	MORTGAGE UNLIMITED, L.L.C. A LLC	1	\$216,594.38	3.29%	0	\$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,782.43	2.29%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$260,542.38	3.95%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,287.77	3.36%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,417.22	3.04%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,142.96	2.7%	0	\$0.00	
	SAIL MORTGAGE CORP	1	\$201,103.29	3.05%	0	\$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$179,946.36	2.73%	0	\$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$167,211.78	2.54%	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	3.46%	0	\$0.00	
	WELLS FARGO BANK, N.A	6	\$1,361,942.45	20.66%	0	\$0.00	
Total		33	\$6,593,289.53	100%	0	\$0.00	
3140GYJR1	F & M BANK, A BANKING CORPORATION	1	\$214,882.97	13.13%	0	\$0.00	
	F AND M BANK, A BANKING CORPORATION	1	\$179,660.76	10.98%	0	\$0.00	
	FIRSTBANK	1	\$285,778.37	17.46%	0	\$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$188,721.56	11.53%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$396,475.44	24.22%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$181,737.77	11.1%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE	1	\$189,732.30	11.58%	0	\$0.00	
Total		8	\$1,636,989.17	100%	0	\$0.00	

3140GYJS9	1ST FINANCIAL, INC A CORPORATION	1	\$292,523.00	0.09%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	3	\$846,240.08	0.25%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	1	\$289,659.53	0.09%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$401,600.00	0.12%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,272.14	0.13%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,700.56	0.07%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	21	\$6,793,968.42	2.03%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	55	\$16,066,597.89	4.8%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$219,723.21	0.07%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$289,667.36	0.09%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$423,602.09	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,474.09	0.12%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	3	\$936,092.71	0.28%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NJ CORPORATION	1	\$260,445.00	0.08%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$269,668.01	0.08%	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$354,741.12	0.11%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGECOMPANY	1	\$325,567.31	0.1%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION DBA PROCURA MORTGAGE COMPANY	1	\$215,752.24	0.06%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,490.45	0.12%	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,828.60	0.09%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,752.24	0.06%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$200,347.62	0.06%	0	\$0.00	

ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$255,677.91	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$478,554.93	0.14%	0	\$0.00
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED L	1	\$335,640.79	0.1%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$419,321.76	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$244,691.75	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$212,732.01	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$264,666.58	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$223,718.18	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$627,309.76	0.19%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$538,961.42	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$254,686.45	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,850,571.97	0.55%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,745,637.74	0.52%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,171,359.51	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,669,599.73	0.5%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$762,359.65	0.23%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$423,190.90	0.13%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$335,577.26	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$275,652.75	0.08%	0	\$0.00
	1	\$283,241.37	0.08%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,745.47	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	\$4,243,519.21	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,536,794.22	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,752.70	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,084,526.79	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$438,401.40	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$204,542.33	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,341.32	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,923.92	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$239,704.90	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$446,808.88	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$268,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$234,575.18	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$424,935.79	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$343,816.88	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$229,617.32	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$220,222.58	0.07%	0	\$0.00
		1	\$393,308.78	0.12%	0	\$0.00

	ATLANTIC FINANCIAL, INC A CORPORATION					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,673.77	0.11%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$284,541.56	0.09%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,000.00	0.09%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$269,668.01	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$577,995.41	0.17%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$452,542.87	0.14%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$842,662.59	0.25%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$276,102.19	0.08%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,910.19	0.09%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$410,539.45	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$409,540.58	0.12%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,511.60	0.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$220,258.65	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$232,507.11	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$594,826.06	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$742,940.93	0.22%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$327,587.33	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$511,591.11	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$494,503.91	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$518,852.76	0.16%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,759.12	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$974,501.65	0.29%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$836,040.97	0.25%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$319,600.00	0.1%	0	\$0.00	
CAMDEN NATIONAL BANK	3	\$748,498.05	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$736,732.86	0.22%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,667.85	0.08%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,690.50	0.07%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$419,471.58	0.13%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$606,935.42	0.18%	0	\$0.00	
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,500.00	0.06%	0	\$0.00	
CENDERA FUNDING, INC	1	\$423,566.42	0.13%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$538,506.16	0.16%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$356,550.84	0.11%	0	\$0.00	
CHL MORTGAGE	1	\$259,694.74	0.08%	0	\$0.00	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$382,728.82	0.11%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$559,994.38	0.17%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$209,735.79	0.06%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,307,966.81	0.39%	0	\$0.00	
CMC HOME LENDING	1	\$395,867.31	0.12%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,253.69	0.09%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	5	\$1,386,847.91	0.41%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$505,263.84	0.15%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$286,339.29	0.09%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$855,921.77	0.26%	0	\$0.00	

CONGRESSIONAL BANK, A CHARTERED BANK	1	\$232,307.35	0.07%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$364,000.00	0.11%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,558,197.53	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$854,074.09	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,201,704.55	0.36%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$299,622.56	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,123.78	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$941,892.11	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$248,735.43	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	3	\$926,843.06	0.28%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$254,679.17	0.08%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,230.13	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,627.85	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$313,462.53	0.09%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$370,782.91	0.11%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$251,682.95	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$299,622.56	0.09%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$212,256.25	0.06%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$561,335.39	0.17%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,270.48	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,511.84	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$283,642.69	0.08%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING A TEXAS	1	\$202,033.77	0.06%	0	\$0.00

	CORPORA					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$839,427.72	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,766,896.12	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$949,342.36	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$216,477.29	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$615,497.74	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	7	\$2,271,644.20	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$979,918.36	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$566,184.96	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,600,465.03	0.48%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$190,966.43	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$996,989.50	0.3%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,263,689.63	0.38%	0	\$0.00
	FC LENDING LTD	1	\$371,058.18	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$303,103.17	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$655,992.36	0.2%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$283,666.58	0.08%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$281,289.00	0.08%	0	\$0.00
	FINA FINANCIAL INC	1	\$249,181.57	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$1,099,614.78	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$400,745.17	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$532,987.94	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$669,174.09	0.2%	0	\$0.00
		2	\$765,319.26	0.23%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$314,039.37	0.09%	0	\$0.00	1
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$456,251.15	0.14%	0	\$0.00	1
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$211,744.80	0.06%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$672,936.82	0.2%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$570,677.36	0.17%	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$465,377.94	0.14%	0	\$0.00	1
FIRST NATIONAL BANK	1	\$353,600.00	0.11%	0	\$0.00	1
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$278,848.73	0.08%	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,873.89	0.08%	0	\$0.00	1
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$207,987.99	0.06%	0	\$0.00	1
FLORIDA CAPITAL BANK, N.A	1	\$302,818.53	0.09%	0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,728.24	0.06%	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	1	\$202,034.43	0.06%	0	\$0.00	1
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$325,217.73	0.1%	0	\$0.00	1
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$465,667.13	0.14%	0	\$0.00	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$208,367.33	0.06%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$213,251.36	0.06%	0	\$0.00	1
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$201,268.87	0.06%	0	\$0.00	1
GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$220,758.11	0.07%	0	\$0.00	1
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,785.74	0.07%	0	\$0.00	1
	3	\$725,260.04	0.22%	0	\$0.00	1

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$220,222.58	0.07%	0	\$0.00
	GOLDWATER BANK NA	2	\$532,229.54	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$626,863.52	0.19%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$184,767.24	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$318,348.97	0.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$817,182.78	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,266,620.47	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,412,848.43	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$937,668.80	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$222,680.15	0.07%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$452,580.28	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$210,335.03	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,247.40	0.12%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$584,021.45	0.17%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$258,453.20	0.08%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$356,549.43	0.11%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$306,400.00	0.09%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	2	\$453,024.35	0.14%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$295,200.00	0.09%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$411,981.01	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$854,273.84	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,517.17	0.07%	0	\$0.00
		1	\$325,000.00	0.1%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$649,850.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,973.47	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$527,000.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$317,475.00	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$459,211.50	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$449,478.38	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$284,391.75	0.08%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORP	1	\$237,227.58	0.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$289,689.49	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$290,783.68	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$206,739.56	0.06%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$280,646.46	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$668,691.75	0.2%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$500,716.91	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$399,014.34	0.12%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$595,499.83	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$931,753.04	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$209,447.30	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$423,566.41	0.13%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$336,000.00	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$258,391.86	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$492,008.20	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$232,983.17	0.07%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,525,615.63	0.46%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$348,000.00	0.1%	0	\$0.00	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,674.13	0.08%	0	\$0.00	
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE	1	\$217,250.52	0.06%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	1	\$236,502.07	0.07%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$841,600.00	0.25%	0	\$0.00	
JMAC LENDING, INC	4	\$1,128,851.58	0.34%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$589,245.12	0.18%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,678.39	0.1%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COM	1	\$259,680.31	0.08%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$235,753.01	0.07%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$253,415.71	0.08%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC	1	\$209,714.69	0.06%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CO	1	\$319,597.40	0.1%	0	\$0.00	

LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC	1	\$383,579.69	0.11%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$304,500.00	0.09%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$738,034.98	0.22%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$301,653.59	0.09%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$887,475.25	0.27%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$596,667.81	0.18%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$283,650.80	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LLC	1	\$219,723.21	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$660,939.51	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$443,899.98	0.13%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$197,350.00	0.06%	0	\$0.00
M I FINANCIAL, LLC	1	\$259,187.49	0.08%	0	\$0.00
M+T BANK A CORPORATION	1	\$347,562.17	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$595,750.51	0.18%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$280,000.00	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$207,800.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$635,350.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$354,000.00	0.11%	0	\$0.00
	2	\$625,212.40	0.19%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$222,220.06	0.07%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$214,629.63	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,258.29	0.08%	0	\$0.00	
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$486,451.13	0.15%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$242,214.70	0.07%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION	2	\$739,246.78	0.22%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$224,740.00	0.07%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$223,718.17	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$569,626.21	0.17%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$265,280.27	0.08%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$447,920.00	0.13%	0	\$0.00	
MILEND, INC A GEORGIA CORPORATION	1	\$219,723.21	0.07%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$250,367.17	0.07%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$542,000.00	0.16%	0	\$0.00	
MK LENDING CORP. A CORPORATION	1	\$551,250.00	0.16%	0	\$0.00	
MORIA DEVELOPMENT., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORA	1	\$258,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$244,000.00	0.07%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$787,940.02	0.24%	0	\$0.00	
	1	\$424,100.00	0.13%	0	\$0.00	

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,240.00	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC	7	\$1,985,157.84	0.59%	0	\$0.00	
MORTGAGE NOW, INC	1	\$201,684.90	0.06%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$470,000.00	0.14%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$319,597.39	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$865,511.84	0.26%	0	\$0.00	
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$241,200.00	0.07%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	2	\$535,325.63	0.16%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$316,000.00	0.09%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC	1	\$352,810.55	0.11%	0	\$0.00	
NETWORK FUNDING, LP	1	\$258,022.81	0.08%	0	\$0.00	
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$734,950.73	0.22%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$271,665.55	0.08%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$1,449,784.40	0.43%	0	\$0.00	
NJ LENDERS CORP	1	\$280,000.00	0.08%	0	\$0.00	
NOIC, INC. DBA CONCORD MORGAGEGROUP A CORPORATION	1	\$274,064.75	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$205,600.00	0.06%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$828,973.25	0.25%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA COROPROAT	1	\$249,316.06	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$216,472.03	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,666.59	0.08%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$227,668.87	0.07%	0	\$0.00	

	ARIZONA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$267,435.66	0.08%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$486,632.63	0.15%	0	\$0.00
	NTFN INC	1	\$295,627.59	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$413,362.29	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$343,741.97	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$306,705.63	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$182,391.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$1,102,568.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$209,262.37	0.06%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	2	\$875,896.61	0.26%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$380,531.53	0.11%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,529,136.23	0.46%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$279,647.72	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$311,150.95	0.09%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$206,013.42	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$452,529.94	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$404,831.73	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$239,394.90	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$239,394.90	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	7	\$1,897,782.56	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$225,600.00	0.07%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$509,358.35	0.15%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$237,201.19	0.07%	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$187,200.00	0.06%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$495,911.51	0.15%	0	\$0.00
PERL MORTGAGE INC	3	\$1,015,259.07	0.3%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$239,698.05	0.07%	0	\$0.00
PILGRIM MORTGAGE, LLC	2	\$645,627.69	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$359,497.13	0.11%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$274,654.01	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$376,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,069,851.99	0.92%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$13,553,935.03	4.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED GINANCIAL GROUP, INC., A CORPORATI	1	\$414,477.86	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,793.68	0.07%	0	\$0.00
QUONTIC BANK	1	\$260,800.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$960,609.48	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,500.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$323,592.36	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$235,703.08	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A CORPORATION	1	\$327,087.95	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$893,374.59	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,750.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,200.00	0.09%	0	\$0.00
RESMAC, INC	1	\$220,000.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$208,237.68	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$211,733.27	0.06%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$447,733.02	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00
SAGE BANK	2	\$491,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$374,028.83	0.11%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,657.79	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,066,693.90	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$290,034.64	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,846,747.22	0.85%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$209,735.79	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$519,551.46	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$360,710.60	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$253,181.05	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,368.76	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$415,975.99	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$229,242.84	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$259,672.89	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$358,748.07	0.11%	0	\$0.00
SUMMIT FUNDING, INC	18	\$5,505,275.68	1.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,665.33	0.08%	0	\$0.00
SUNQUEST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,540.78	0.11%	0	\$0.00
	1	\$423,466.55	0.13%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$224,997.59	0.07%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$670,767.14	0.2%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$994,755.09	0.3%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$325,554.21	0.1%	0	\$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$545,793.62	0.16%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$430,956.74	0.13%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$482,285.15	0.14%	0	\$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$382,498.16	0.11%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$734,329.92	0.22%	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$423,566.41	0.13%	0	\$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$267,442.87	0.08%	0	\$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$385,000.00	0.12%	0	\$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$239,698.05	0.07%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$204,492.39	0.06%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	\$578,555.91	0.17%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$384,515.61	0.11%	0	\$0.00	
	UNITED FIDELITY FUNDING, CORPORATION, A MISSOURI CORPORATION	1	\$283,650.80	0.08%	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$230,728.80	0.07%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$610,777.06	0.18%	0	\$0.00	
		1	\$446,500.00	0.13%	0	\$0.00	

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	2	\$556,651.75	0.17%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$204,800.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$261,278.34	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$966,182.87	0.29%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
	VITECH REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,126.96	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$448,865.44	0.13%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$251,704.14	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$638,801.43	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$419,483.58	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$426,206.14	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$564,208.11	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	286	\$82,013,525.50	24.51%	1	\$265,648.30
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$337,130.58	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$208,737.05	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$466,712.06	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$384,786.35	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$724,500.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$520,422.24	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$592,000.00	0.13%	0	\$0.00
Total		1,131	\$334,624,074.93	100%	1	\$265,648.30
3140GYJT7		1	\$313,679.86	2.32%	0	\$0.00

	1ST FINANCIAL, INC. A CORPORATION					
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$423,253.51	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$210,000.00	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	2.19%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$423,112.51	3.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$320,000.00	2.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$251,920.00	1.86%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$217,283.48	1.61%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$175,579.17	1.3%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$267,739.52	1.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$177,414.57	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$249,501.00	1.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$238,950.26	1.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,692.86	2.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,260.91	1.73%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$304,089.65	2.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,157.46	1.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$251,736.90	1.86%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$289,060.00	2.14%	0	\$0.00
	PERL MORTGAGE INC	1	\$191,064.11	1.41%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$184,000.00	1.36%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$230,764.48	1.7%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$227,767.54	1.68%	0	\$0.00	
	WELLS FARGO BANK, N.A	25	\$7,285,328.15	53.8%	0	\$0.00	
Total		49	\$13,536,155.94	100%	0	\$0.00	
3140GYJU4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$152,844.01	9.64%	0	\$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	\$151,848.68	9.57%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$162,689.72	10.26%	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$1,118,607.25	70.53%	0	\$0.00	
Total		10	\$1,585,989.66	100%	0	\$0.00	
3140GYJV2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$144,000.00	0.24%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILTIY COMPANY	1	\$119,871.71	0.2%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$136,800.00	0.23%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$145,420.97	0.24%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$223,418.43	0.37%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$127,842.61	0.21%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK A	1	\$131,757.79	0.22%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$119,855.55	0.2%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$132,737.78	0.22%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$128,841.38	0.22%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$268,613.79	0.45%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$115,870.01	0.19%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$129,836.44	0.22%	0	\$0.00	

AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$122,259.60	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,807.55	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$122,400.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$115,857.37	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$119,697.44	0.2%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$112,800.00	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$124,846.30	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANE COMPANY LLC A LLC	1	\$113,460.32	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$122,500.00	0.21%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$140,073.54	0.23%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$376,168.24	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$135,375.00	0.23%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,844.00	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$147,826.24	0.25%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$129,840.15	0.22%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,392.48	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$119,392.48	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$126,216.00	0.21%	0	\$0.00
	1	\$144,393.31	0.24%	0	\$0.00

BLUE RIDGE BANK NA A NATIONAL ASSOCIATION						
CAPITAL CITY BANK	1	\$120,498.20	0.2%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$149,600.00	0.25%	0	\$0.00	
CASON HOME LOANS A CORPORATION	1	\$132,050.00	0.22%	0	\$0.00	
CBC NATIONAL BANK	1	\$114,858.60	0.19%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	4	\$519,021.13	0.87%	0	\$0.00	
CITY LENDING INC. AN S CORPORATION	1	\$148,379.20	0.25%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$129,840.15	0.22%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$116,250.00	0.2%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$117,976.37	0.2%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$135,629.14	0.23%	0	\$0.00	
CUSTOMERS BANK, A CORPORATION	1	\$135,828.89	0.23%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$261,314.42	0.44%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,500.00	0.19%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$139,074.80	0.23%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.21%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKASAS COMPANY, AN ARKANSAS	1	\$149,811.28	0.25%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$142,320.71	0.24%	0	\$0.00	
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$111,862.29	0.19%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$127,353.75	0.21%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$245,444.19	0.41%	0	\$0.00	
	1	\$148,629.32	0.25%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$257,027.86	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$261,553.58	0.44%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$1,468,667.82	2.46%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$120,750.00	0.2%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$125,240.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,437.99	0.21%	0	\$0.00	
FEMBI MORTGAGE A CORPORATION	2	\$264,703.13	0.44%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$231,175.33	0.39%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,535.61	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$121,600.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$280,454.73	0.47%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$132,741.59	0.22%	0	\$0.00	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$132,586.78	0.22%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$127,838.96	0.21%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$144,647.37	0.24%	0	\$0.00	
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$139,827.86	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$126,400.00	0.21%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$250,842.61	0.42%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,841.47	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,835.18	0.22%	0	\$0.00	
	1	\$141,425.89	0.24%	0	\$0.00	

	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY					
	GREENTREE MORTGAGE COMPANY, L.P	1	\$143,319.46	0.24%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$267,566.30	0.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$140,926.51	0.24%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$137,830.31	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$412,880.67	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$259,076.80	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$279,528.38	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$391,121.86	0.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$120,000.00	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$265,972.56	0.45%	0	\$0.00
	HF WENTWORTH HOME LENDING, LLC	1	\$132,832.66	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,857.77	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$263,574.79	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$147,019.01	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI	1	\$132,632.91	0.22%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,103.37	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,538.28	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$118,254.42	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,099.97	0.2%	0	\$0.00
		1	\$127,920.00	0.21%	0	\$0.00

	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$119,549.40	0.2%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$139,850.33	0.23%	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$148,607.04	0.25%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$130,876.70	0.22%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$122,249.50	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$237,008.22	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$111,859.08	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$124,846.30	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$122,870.21	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,847.53	0.21%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	\$138,550.00	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$112,258.90	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$110,863.52	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,972.22	0.24%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$130,500.00	0.22%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$114,605.62	0.19%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$112,567.68	0.19%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST CO	1	\$113,606.88	0.19%	0	\$0.00
		1	\$148,410.00	0.25%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$265,473.17	0.45%	0	\$0.00	1
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$112,361.67	0.19%	0	\$0.00	1
MICHIGAN MUTUAL, INC	1	\$145,133.14	0.24%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$131,837.70	0.22%	0	\$0.00	1
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,445.01	0.24%	0	\$0.00	1
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	1
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE A MICHIGAN CORPORATION	1	\$128,775.00	0.22%	0	\$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.22%	0	\$0.00	1
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$140,800.00	0.24%	0	\$0.00	1
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$149,815.57	0.25%	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	2	\$261,684.06	0.44%	0	\$0.00	1
NETWORK FUNDING, LP	2	\$225,948.63	0.38%	0	\$0.00	1
NEW PENN COMMUNITY LENDING LLC	1	\$110,379.04	0.19%	0	\$0.00	1
NEW PENN FINANCIAL, LLC	3	\$371,284.00	0.62%	0	\$0.00	1
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$138,579.39	0.23%	0	\$0.00	1
NJ LENDERS CORPORATION	1	\$126,000.00	0.21%	0	\$0.00	1
ON Q FINANCIAL INC	3	\$394,783.58	0.66%	0	\$0.00	1
OPEN MORTGAGE, LLC	2	\$284,730.27	0.48%	0	\$0.00	1
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$119,852.45	0.2%	0	\$0.00	1
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$120,958.00	0.2%	0	\$0.00	1
PARAGON HOME LOANS, INC., A CORPORATION	1	\$123,843.99	0.21%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$141,058.34	0.24%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$255,635.85	0.43%	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	8	\$1,032,111.52	1.73%	0	\$0.00	1

	CALIFORNIA CORP					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$400,552.90	0.67%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$139,827.86	0.23%	0	\$0.00
	PERL MORTGAGE INC	2	\$264,927.78	0.44%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,857.37	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$268,465.95	0.45%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$139,823.86	0.23%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$231,877.90	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,358.46	0.19%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$127,838.96	0.21%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$138,225.87	0.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,013.33	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$770,116.37	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$642,798.70	1.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$124,720.00	0.21%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$127,863.16	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$247,722.14	0.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$393,819.84	0.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$116,017.05	0.19%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$119,852.45	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,132.10	0.2%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$135,847.61	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$131,434.43	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,813.79	0.25%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$137,600.00	0.23%	0	\$0.00

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
SHELTER HOME MORTGAGE LLC	1	\$148,385.58	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,822.94	0.24%	0	\$0.00
SOUTHWEST BANK	1	\$112,400.00	0.19%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$135,832.78	0.23%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,550.00	0.24%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,154.86	0.21%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$124,842.73	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$125,845.08	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$111,859.09	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$138,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$391,303.78	0.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$271,433.55	0.46%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$114,608.90	0.19%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$114,286.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$116,656.38	0.2%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$229,717.19	0.39%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$379,626.06	0.64%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$128,837.69	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$126,664.45	0.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$142,249.88	0.24%	0	\$0.00
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$135,033.76	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$143,000.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,854.42	0.21%	0	\$0.00
WALLICK + VOLK, INC	1	\$135,583.08	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,440.65	0.22%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,357.13	0.21%	0	\$0.00	
	WELLS FARGO BANK, N.A	185	\$23,883,772.84	40.07%	0	\$0.00	
	WESBANCO BANK, INC	1	\$145,000.00	0.24%	0	\$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,339.59	0.21%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,416.05	0.25%	0	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$123,923.70	0.21%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$146,065.99	0.25%	0	\$0.00	
Total		461	\$59,611,090.28	100%	0	\$0.00	
3140GYJW0	AMERICAN NATIONAL BANK A CORPORATION	1	\$60,740.90	3.03%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$43,237.94	2.16%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$58,443.14	2.92%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$76,423.84	3.81%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$75,000.00	3.74%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$56,341.07	2.81%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$44,773.75	2.23%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$51,695.96	2.58%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$39,881.19	1.99%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$50,152.08	2.5%	0	\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$33,964.51	1.69%	0	\$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$67,933.90	3.39%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$56,744.80	2.83%	0	\$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$55,945.57	2.79%	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$1,233,370.64	61.53%	0	\$0.00	
Total		35	\$2,004,649.29	100%	0	\$0.00	

3140GYJX8	1ST ALLIANCE MORTGAGE LLC	1	\$267,355.55	0.01%	0	\$0.00	
	1ST ALLIANCE MORTGAGE, LLC	2	\$509,513.50	0.02%	0	\$0.00	
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$423,375.36	0.01%	0	\$0.00	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00	
	1ST FINANCIAL, INC A CORPORATION	2	\$632,092.27	0.02%	0	\$0.00	
	1ST FINANCIAL, INC. A CORPORATION	1	\$242,849.60	0.01%	0	\$0.00	
	1ST FINANCIAL, INC., A CORPORATION	1	\$423,395.60	0.01%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	5	\$1,889,290.56	0.07%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	4	\$1,254,881.49	0.04%	0	\$0.00	
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$247,642.68	0.01%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	2	\$412,665.27	0.01%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$249,775.00	0.01%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,014.26	0.01%	0	\$0.00	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$266,750.00	0.01%	0	\$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$414,000.00	0.01%	0	\$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$610,000.00	0.02%	0	\$0.00	
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$216,750.00	0.01%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	2	\$674,682.29	0.02%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$439,305.34	0.02%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$332,112.04	0.01%	0	\$0.00	

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$284,330.51	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$327,527.41	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,775.40	0.02%	0	\$0.00
ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.01%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$423,488.95	0.01%	0	\$0.00
ACADEMY MORTGAGE COMPANY	34	\$10,937,026.31	0.38%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	92	\$29,859,406.06	1.04%	0	\$0.00
ACCESS BANK A STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$323,484.25	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$979,802.29	0.03%	0	\$0.00
ACCESSBANK A STATE CHARTERED BANK	2	\$491,556.32	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$210,495.73	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$4,400,142.79	0.15%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,304,647.26	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,012,000.00	0.04%	0	\$0.00
ACG FUNDING INC	1	\$626,250.00	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	11	\$3,391,851.08	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	7	\$2,624,263.74	0.09%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$867,272.87	0.03%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$201,309.53	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$234,868.60	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$220,688.61	0.01%	0	\$0.00
ADELO MORTGAGE INC	4	\$1,431,410.82	0.05%	0	\$0.00
ADVANCE FINANCIAL GROUP, LLC	1	\$320,626.95	0.01%	0	\$0.00

	ADVISA MORTGAGE SERVICES, LTD	2	\$659,841.58	0.02%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,666,487.65	0.09%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$422,390.53	0.01%	0	\$0.00	
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,250.00	0.01%	0	\$0.00	
	AFFILIATED BANK	1	\$385,535.19	0.01%	0	\$0.00	
	AFMC MORTGAGE	1	\$244,000.00	0.01%	0	\$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	7	\$2,510,573.16	0.09%	0	\$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABI	1	\$515,222.82	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETGHOS LENDING LLC, A LIMITED L	1	\$337,490.92	0.01%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$674,504.85	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	5	\$1,715,077.30	0.06%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	2	\$606,585.02	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC., A LIMITED	1	\$593,105.34	0.02%	0	\$0.00	
	AGORA LENDING, A DIVISION OF ETOSLENDING LLC A LLC	1	\$309,533.09	0.01%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	
	ALASKA US MORTGAGE COMPANY, LLC	1	\$382,500.00	0.01%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,364.90	0.01%	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION LLC DBA PROCURA MORTGAGE COM	1	\$433,460.48	0.02%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$530,113.89	0.02%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$270,817.88	0.01%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$289,920.00	0.01%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$976,583.24	0.03%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$286,795.34	0.01%	0	\$0.00	

ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$585,036.07	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$874,927.64	0.03%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,905.00	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,033,214.30	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,006,967.90	0.14%	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$1,243,238.17	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC NMLS 14210	2	\$472,245.05	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$280,104.78	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$246,843.83	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	15	\$3,596,703.42	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$390,500.00	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$444,358.83	0.02%	0	\$0.00
ALLIANCE MORTGAGE LLC	1	\$350,184.47	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENN CORPORATION	1	\$347,245.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$591,457.21	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,588,111.04	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,828,167.44	0.06%	0	\$0.00
AMCAP MORTGAGE, LTD	9	\$2,380,524.27	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$237,657.08	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$360,468.17	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$334,517.32	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$206,695.05	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$239,661.84	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	\$259,176.31	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$359,469.65	0.01%	0	\$0.00
	3	\$920,859.36	0.03%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN						
AMERICAN FEDERAL MORTGAGE CORP	1	\$215,674.67	0.01%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	21	\$7,057,035.26	0.25%	0	\$0.00	
AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$281,540.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$624,158.11	0.02%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$888,684.39	0.03%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,269,000.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	16	\$3,803,089.62	0.13%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,946,766.71	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,916,610.82	0.14%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORAFO CORPORATION	1	\$238,655.03	0.01%	0	\$0.00	
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILI	1	\$254,025.22	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC	1	\$291,560.20	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$427,500.00	0.01%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$359,469.65	0.01%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$963,980.20	0.03%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	2	\$891,776.50	0.03%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	3	\$1,315,759.08	0.05%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.01%	0	\$0.00	
	3	\$853,586.52	0.03%	0	\$0.00	

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$682,814.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,099.14	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	18	\$5,417,620.88	0.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$894,321.97	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTATION, INC., A CORPORATION	1	\$327,600.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	4	\$1,409,672.97	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,542,442.42	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,526,800.66	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$234,787.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$266,357.02	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$224,682.97	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$797,364.54	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$274,603.78	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	20	\$5,976,511.93	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	35	\$12,498,190.46	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	56	\$21,030,822.36	0.73%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$374,708.37	0.01%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$471,739.33	0.02%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	20	\$5,966,488.71	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,385,473.08	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$263,682.48	0.01%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,349,030.04	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$2,060,925.92	0.07%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$952,401.20	0.03%	0	\$0.00	
AMERIS BANK A CORPORATION	16	\$4,786,912.51	0.17%	0	\$0.00	
AMERIS BANK A CORPORTION	1	\$331,510.89	0.01%	0	\$0.00	
AMERIS BANK, A CORPORATION	12	\$4,161,947.68	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$420,379.78	0.01%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	28	\$9,098,953.76	0.32%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,085,157.18	0.35%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, AQ GEORGIA CORPORATION	1	\$347,475.86	0.01%	0	\$0.00	
AMRES CORPORATION A CORPORATION	6	\$2,120,309.02	0.07%	0	\$0.00	
AMRES CORPORATION, A CORPORATION	3	\$910,513.20	0.03%	0	\$0.00	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,500.00	0.01%	0	\$0.00	
ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$200,211.11	0.01%	0	\$0.00	
ANGLIA FINANCIAL LLC	1	\$323,971.31	0.01%	0	\$0.00	
APEX HOME LOANS, INC	1	\$284,580.13	0.01%	0	\$0.00	
APEX HOME LOANS, INC A CORPORATION	5	\$1,776,508.18	0.06%	0	\$0.00	
	3	\$954,584.54	0.03%	0	\$0.00	

	APEX HOME LOANS, INC. A CORPORATION					
	APEX HOME LOANS, INC., A CORPORATION	3	\$1,308,047.73	0.05%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$467,842.96	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$458,591.80	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	27	\$9,256,641.14	0.32%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$354,477.01	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$364,525.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,727,612.32	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$868,858.97	0.03%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$796,616.42	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,067,955.86	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$248,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$344,502.92	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,579,194.14	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	12	\$3,950,688.61	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILTI	1	\$433,595.95	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	\$2,581,626.62	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	4	\$1,122,802.38	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,656,063.97	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$476,674.99	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,859,396.70	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,650,583.75	0.06%	0	\$0.00
		1	\$364,500.00	0.01%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AUGUSTA MORTGAGE CO A CORPORATION	1	\$348,344.37	0.01%	0	\$0.00	
AUGUSTA MORTGAGE CO. A CORPORATION	1	\$244,400.00	0.01%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,281.74	0.01%	0	\$0.00	
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$435,000.00	0.02%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$299,132.52	0.01%	0	\$0.00	
AVADIAN CREDIT UNION	3	\$791,202.98	0.03%	0	\$0.00	
AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$511,294.60	0.02%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$219,690.02	0.01%	0	\$0.00	
BANCFIRST	6	\$2,029,886.77	0.07%	0	\$0.00	
BANK OF BOTETOURT	1	\$322,246.17	0.01%	0	\$0.00	
BANK OF DUDLEY A STATE CHARTERED BANK	2	\$483,279.61	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	12	\$4,202,795.72	0.15%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	8	\$2,497,606.70	0.09%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$399,410.72	0.01%	0	\$0.00	
BANK OF RUSTON A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00	
BANK OF RUSTON, A CORPORATION	1	\$233,934.85	0.01%	0	\$0.00	
BANK OF THE OZARKS	1	\$371,166.39	0.01%	0	\$0.00	
BANK OF THE OZARKS A CORPORATION	2	\$531,280.49	0.02%	0	\$0.00	
BANK OF THE OZARKS, A CORPORATION	1	\$295,414.15	0.01%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	4	\$1,174,644.48	0.04%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	3	\$873,358.26	0.03%	0	\$0.00	
BANK OF UTAH, A UTAH CORPORATION	1	\$269,901.79	0.01%	0	\$0.00	
BANK'34 A FEDERAL BANK	2	\$576,457.08	0.02%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$221,000.00	0.01%	0	\$0.00	

	BANKPLUS A CORPORATION	10	\$3,063,558.04	0.11%	0	\$0.00	
	BANKPLUS, A CORPORATION	5	\$1,635,155.47	0.06%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	38	\$11,999,898.68	0.42%	0	\$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$336,503.53	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATIO	1	\$419,381.25	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,451,463.82	0.05%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MALRYLAND CORPORATION	1	\$414,601.77	0.01%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$574,067.47	0.02%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$196,375.79	0.01%	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,284,014.57	0.08%	0	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	\$1,097,660.96	0.04%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	\$1,046,436.22	0.04%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$448,671.96	0.02%	0	\$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$209,690.62	0.01%	0	\$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$257,611.41	0.01%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$423,375.36	0.01%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$2,479,081.77	0.09%	0	\$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,210,933.86	0.04%	0	\$0.00	
		1	\$224,668.53	0.01%	0	\$0.00	

	BERKSHIRE BANK A BANKING CORPORATION					
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$428,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$290,343.63	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	5	\$1,734,560.85	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	8	\$2,827,432.58	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$319,449.26	0.01%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$422,920.00	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$401,920.06	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$642,465.32	0.02%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$665,672.85	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$647,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	8	\$2,231,711.45	0.08%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$284,588.63	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$273,750.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	9	\$3,134,233.17	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$337,890.32	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,132,574.20	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,878,947.35	0.14%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$735,681.79	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,515.30	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$257,120.65	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LLC	1	\$276,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,542.32	0.01%	0	\$0.00

BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	2	\$519,615.94	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	23	\$7,076,044.01	0.25%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$498,600.00	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$283,572.25	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$386,642.11	0.01%	0	\$0.00
BUSEY BANK	38	\$11,762,732.56	0.41%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$274,603.78	0.01%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,944,466.43	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,630.85	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$217,179.57	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	104	\$35,154,715.48	1.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$863,741.74	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	4	\$1,025,033.74	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$326,877.77	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$923,527.88	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$515,801.54	0.02%	0	\$0.00
CAOSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$391,225.00	0.01%	0	\$0.00
CAPITAL BANK, N.A A NATIONAL BANK	1	\$386,314.82	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$613,484.64	0.02%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$361,478.43	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$631,150.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$344,513.90	0.01%	0	\$0.00
CAPITAL PARTNERS MORTGAGE LLC	3	\$675,623.99	0.02%	0	\$0.00
CAPSTAR LENDING LLC	4	\$1,432,970.33	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$286,551.54	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY A PENNSYLVANIA LIMITED PARTNERSH	1	\$471,224.75	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$792,374.80	0.03%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	26	\$8,530,152.13	0.3%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,179,241.17	0.04%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	119	\$37,535,797.19	1.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$293,566.88	0.01%	0	\$0.00	
CAROLINA ONE MORTGAGE LLC	1	\$360,000.00	0.01%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$920,474.49	0.03%	0	\$0.00	
CASS COUNTY BANK, INC	2	\$570,949.52	0.02%	0	\$0.00	
CATALYST LENDING INC	1	\$335,000.00	0.01%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$645,044.27	0.02%	0	\$0.00	
CBC NATIONAL BANK	2	\$698,698.15	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	47	\$15,300,885.06	0.53%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	36	\$11,119,639.67	0.39%	0	\$0.00	
CBM MORTGAGE, INC. A CORPORATION	1	\$331,510.89	0.01%	0	\$0.00	
CBM MORTGAGE, INC., A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	
CENDERA FUNDING, INC	8	\$2,223,299.11	0.08%	0	\$0.00	
CENTENNIAL BANK	1	\$219,576.04	0.01%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	4	\$1,440,125.17	0.05%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$399,423.67	0.01%	0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC	1	\$209,704.11	0.01%	0	\$0.00	
CENTERSTATE BANK OF FLORIDA, N.A., A NATIONAL ASSOCIATION	1	\$279,739.67	0.01%	0	\$0.00	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$518,888.86	0.02%	0	\$0.00	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$225,532.43	0.01%	0	\$0.00	
CENTRAL BANK & TRUST CO	1	\$423,475.21	0.01%	0	\$0.00	
CENTRAL BANK + TRUST CO	2	\$473,293.07	0.02%	0	\$0.00	
CENTRAL BANK AND TRUST CO	1	\$271,608.10	0.01%	0	\$0.00	
CENTRAL NATIONAL BANK	2	\$479,277.04	0.02%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	

CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$253,600.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC	21	\$6,340,483.81	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	3	\$761,305.76	0.03%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$329,966.88	0.01%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$670,600.76	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$258,252.40	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	19	\$5,934,365.99	0.21%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	2	\$770,876.03	0.03%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	2	\$583,652.32	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,554,164.16	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,600.00	0.01%	0	\$0.00
CHOICE BANK, A WISONSIN CHARTERED BANK	1	\$397,600.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$292,538.90	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$431,883.45	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$345,113.05	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$345,100.25	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$2,821,589.36	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	\$2,428,698.59	0.08%	0	\$0.00
CIBC BANK USA	1	\$401,259.34	0.01%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	10	\$3,068,503.50	0.11%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	2	\$717,887.91	0.03%	0	\$0.00
CIBM BANK	3	\$974,612.57	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$640,373.76	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A	1	\$309,553.34	0.01%	0	\$0.00

	CORPORATION					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	16	\$4,253,199.92	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$221,440.48	0.01%	0	\$0.00
	CITY LENDING INC AN S CORPORATION	1	\$421,777.72	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	38	\$11,421,453.60	0.4%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$362,999.23	0.01%	0	\$0.00
	CIVISTA BANK	1	\$275,593.40	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$206,894.75	0.01%	0	\$0.00
	CLM MORTGAGE LLC	9	\$2,602,302.25	0.09%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI	1	\$224,661.11	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	3	\$854,530.08	0.03%	0	\$0.00
	CMC HOME LENDING	2	\$719,188.56	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$284,598.43	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$420,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$444,344.42	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$351,504.03	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$835,045.32	0.03%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$229,618.31	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABI	2	\$645,036.71	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$400,409.24	0.01%	0	\$0.00
		4	\$1,214,068.13	0.04%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY						
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	4	\$1,206,533.86	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$254,157.62	0.01%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,054,238.60	0.04%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	3	\$668,708.75	0.02%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$619,995.34	0.02%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,383.22	0.01%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$251,644.93	0.01%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	9	\$2,865,693.19	0.1%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$490,700.00	0.02%	0	\$0.00	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$374,659.41	0.01%	0	\$0.00	
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	2	\$526,000.00	0.02%	0	\$0.00	
COMMUNITYBANK OF TEXAS, N.A	1	\$409,395.99	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC	2	\$527,981.79	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$423,000.00	0.01%	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$606,547.27	0.02%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,099,950.16	0.04%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$962,572.81	0.03%	0	\$0.00	
CONSUMER FUNDING SERVICE	1	\$287,150.07	0.01%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$254,400.00	0.01%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION A DELAWARE	2	\$666,538.25	0.02%	0	\$0.00	

	CORPORATION						
	CONWAY FINANCIAL SERVICES, LLC	2	\$624,370.75	0.02%	0	\$0.00	
	COOSA VALLEY MORTGAGE INC	2	\$674,005.59	0.02%	0	\$0.00	
	CORE BANK	5	\$1,605,356.57	0.06%	0	\$0.00	
	CORNERSTONE BANK A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	1	\$239,000.00	0.01%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	14	\$4,207,953.42	0.15%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	17	\$4,871,422.77	0.17%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$292,069.09	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$359,457.78	0.01%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$650,861.33	0.02%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$398,700.00	0.01%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,758,420.09	0.06%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,658.04	0.03%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$974,808.50	0.03%	0	\$0.00	
	CORPORATED INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	2	\$579,875.04	0.02%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$237,664.66	0.01%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$515,700.00	0.02%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$256,000.00	0.01%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION	1	\$472,333.55	0.02%	0	\$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	
		4	\$1,502,649.58	0.05%	0	\$0.00	

	CRESTLINE FUNDING CORPORATION, A CORPORATION					
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	\$7,963,087.23	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$482,848.72	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	15	\$5,008,300.74	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$5,423,927.33	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,719,112.79	0.13%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$650,546.14	0.02%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	2	\$947,418.02	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$918,433.99	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$235,755.83	0.01%	0	\$0.00
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$237,963.49	0.01%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	2	\$610,239.60	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$272,000.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$393,700.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$434,000.00	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$299,567.75	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$635,059.85	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	9	\$2,797,404.63	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	7	\$2,270,119.19	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,668.53	0.01%	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$309,193.82	0.01%	0	\$0.00
		1	\$341,307.52	0.01%	0	\$0.00

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	1	\$241,244.06	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$386,091.00	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	155	\$44,381,451.72	1.55%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$3,382,039.37	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$273,863.57	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	\$8,188,660.35	0.29%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,384,289.35	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	15	\$6,127,520.97	0.21%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$287,991.10	0.01%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,254,365.05	0.04%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$907,346.08	0.03%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	2	\$726,500.00	0.03%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,800.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$215,920.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,513,212.56	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	\$1,662,502.59	0.06%	0	\$0.00	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$965,684.75	0.03%	0	\$0.00	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$458,245.76	0.02%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$205,353.70	0.01%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC D B A FIDELITY LENDING, LLC, A LI	1	\$235,901.95	0.01%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$332,409.56	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	3	\$724,956.01	0.03%	0	\$0.00	

COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$3,460,357.62	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,537,753.89	0.23%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,539,601.12	0.16%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$422,820.49	0.01%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	10	\$3,627,968.86	0.13%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	58	\$19,215,166.91	0.67%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$726,642.06	0.03%	0	\$0.00	
EAGLEBANK A CORPORATION	2	\$933,902.40	0.03%	0	\$0.00	
EAGLEBANK, A CORPORATION	4	\$1,504,243.91	0.05%	0	\$0.00	
ECOM MORTGAGE INC	1	\$299,558.04	0.01%	0	\$0.00	
ECOM MORTGAGE, INC A CORPORATION	2	\$823,000.00	0.03%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.02%	0	\$0.00	
ENCOMPASS LENDING GROUP, L.P	1	\$341,895.57	0.01%	0	\$0.00	
ENVISSION CAPITAL INC A MINNESOTA CORPORATION	1	\$343,549.48	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$638,172.27	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$619,448.60	0.02%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,025,807.11	0.04%	0	\$0.00	
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$215,000.00	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$505,279.85	0.02%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$211,920.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	1	\$229,200.00	0.01%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$453,395.15	0.02%	0	\$0.00	
	3	\$979,697.95	0.03%	0	\$0.00	

EQUITY RESOURCES, INC. A OHIO CORPORATION						
EQUITY RESOURCES, INC., A OHIO CORPORATION	4	\$1,270,990.45	0.04%	0	\$0.00	1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$205,600.00	0.01%	0	\$0.00	1
ETHOS LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	\$612,114.67	0.02%	0	\$0.00	1
ETHOS LENDING LLC A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$586,352.52	0.02%	0	\$0.00	1
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$9,953,710.13	0.35%	0	\$0.00	1
ETHOS LENDING LLC A LLC	8	\$3,309,181.52	0.12%	0	\$0.00	1
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	36	\$13,530,303.85	0.47%	0	\$0.00	1
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	14	\$5,116,390.52	0.18%	0	\$0.00	1
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$229,668.02	0.01%	0	\$0.00	1
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$202,707.52	0.01%	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION	5	\$1,500,301.53	0.05%	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$708,507.86	0.02%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,972,323.55	0.07%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$530,234.10	0.02%	0	\$0.00	1
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,189,975.85	0.08%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A GTEXAS CORPORAT	1	\$347,423.00	0.01%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$668,888.34	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$423,139.45	0.01%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$681,898.83	0.02%	0	\$0.00	1
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	9	\$2,808,979.87	0.1%	0	\$0.00	1

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	51	\$16,737,465.35	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$3,470,544.64	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,839,079.67	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$3,121,708.34	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	8	\$2,718,677.89	0.09%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	5	\$1,564,870.51	0.05%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$226,971.92	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	3	\$911,597.04	0.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$385,502.77	0.01%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$485,423.82	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$421,941.18	0.01%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$213,300.00	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	4	\$1,232,329.90	0.04%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	2	\$726,441.22	0.03%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	3	\$735,934.25	0.03%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$205,310.31	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$837,304.47	0.03%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	3	\$1,063,780.53	0.04%	0	\$0.00
	FAIRFIELD COUNTY BANK	4	\$1,157,382.77	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,112,203.59	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CORPORATE LENDING GRO	1	\$239,646.43	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,299,998.66	0.43%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	4	\$1,313,247.16	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$253,633.38	0.01%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LLC	1	\$440,350.31	0.02%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	3	\$1,058,447.31	0.04%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$485,714.66	0.02%	0	\$0.00	
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$621,831.86	0.02%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$410,273.96	0.01%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,687.15	0.01%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,393,274.09	0.05%	0	\$0.00	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	28	\$9,271,250.04	0.32%	0	\$0.00	
FBC MORTGAGE, LLC A LLC	8	\$2,869,236.87	0.1%	0	\$0.00	
FBC MORTGAGE, LLC A LLC A LLC	1	\$452,417.55	0.02%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	2	\$973,775.18	0.03%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$567,144.50	0.02%	0	\$0.00	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	6	\$1,990,755.85	0.07%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY	1	\$327,750.00	0.01%	0	\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,704,317.61	0.3%	0	\$0.00	
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$1,744,476.75	0.06%	0	\$0.00	
FC LENDING LTD	1	\$281,671.12	0.01%	0	\$0.00	
FC LENDING, LTD	2	\$516,401.04	0.02%	0	\$0.00	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$309,533.09	0.01%	0	\$0.00	
	2	\$530,850.34	0.02%	0	\$0.00	

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION						
FEMBI MORTGAGE A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$289,582.16	0.01%	0	\$0.00	
FIDELITY BANK	1	\$245,138.33	0.01%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$299,558.04	0.01%	0	\$0.00	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$955,304.33	0.03%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$247,634.64	0.01%	0	\$0.00	
FIDELITY BANK, IOWA BANKING CORPORATION	5	\$1,494,986.29	0.05%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$420,143.78	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	15	\$5,070,356.78	0.18%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$293,557.19	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$347,487.32	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	36	\$14,542,481.95	0.51%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$313,500.00	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$2,850,619.78	0.1%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$693,243.57	0.02%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORGAGE	1	\$393,031.88	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	37	\$12,619,515.66	0.44%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA ESTATES MORTGAGE	1	\$423,475.21	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	2	\$759,475.85	0.03%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$347,509.67	0.01%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$358,681.53	0.01%	0	\$0.00	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	21	\$8,080,992.94	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$265,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	9	\$4,318,219.66	0.15%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	4	\$1,550,198.88	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$276,591.92	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED	1	\$351,300.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$399,423.67	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$489,628.02	0.02%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$217,488.85	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00
FIRST BANK	95	\$27,884,778.84	0.97%	0	\$0.00
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$339,040.23	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,890.94	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,291,392.63	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	12	\$4,027,860.98	0.14%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$346,835.61	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	12	\$4,364,880.32	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$3,888,421.36	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	\$3,714,596.48	0.13%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$255,631.15	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$328,939.82	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,575,792.64	0.12%	0	\$0.00
	8	\$2,622,500.27	0.09%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	8	\$2,329,028.46	0.08%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$1,022,528.01	0.04%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$283,760.11	0.01%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$487,136.27	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$223,604.49	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,021,971.53	0.04%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$915,156.92	0.03%	0	\$0.00	
FIRST CREEK LENDING, LLC	1	\$263,120.34	0.01%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$415,214.14	0.01%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$211,750.00	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,608.12	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$647,504.90	0.02%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$498,424.36	0.02%	0	\$0.00	
FIRST DIRECT LENDING, LLC A LLC	2	\$684,503.85	0.02%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$339,510.12	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS	2	\$701,159.84	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$363,757.00	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$453,100.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$212,428.00	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN T	1	\$367,457.86	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,447,999.58	0.05%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$945,018.00	0.03%	0	\$0.00	

	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$315,000.00	0.01%	0	\$0.00	
	FIRST FEDERAL BANK FSB	1	\$345,454.59	0.01%	0	\$0.00	
	FIRST FEDERAL BANK, A FSB	6	\$1,665,009.83	0.06%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$423,475.20	0.01%	0	\$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$487,612.55	0.02%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A	4	\$1,133,303.26	0.04%	0	\$0.00	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$224,002.38	0.01%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$587,958.23	0.02%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	6	\$1,742,772.26	0.06%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$972,426.60	0.03%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,072.46	0.01%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,045.45	0.01%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$422,848.39	0.01%	0	\$0.00	