

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 95 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3140Q8E76		1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.17%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$278,500.00	0.14%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$587,264.76	0.29%	1	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,475.72	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$338,200.00	0.17%	0	\$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	\$394,769.00	0.2%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,923.68	0.12%	0	\$0.00
		AMERICAN BANK & TRUST	1	\$250,291.62	0.12%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$256,146.61	0.13%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$361,000.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$621,430.59	0.31%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,451,210.01	0.72%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$271,324.24	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$427,405.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00
		ARVEST BANK	2	\$531,327.63	0.27%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,044.67	0.13%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$856,785.25	0.43%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,700.00	0.36%	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$203,775.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,364,999.65	0.68%	0	\$0.00	
	BANK OF ENGLAND	2	\$636,868.43	0.32%	0	\$0.00	
	BANKNEWPORT	1	\$218,500.00	0.11%	0	\$0.00	

	BAXTER CREDIT UNION	1	\$326,281.00	0.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,706.59	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,133,896.61	0.57%	0	\$0.00
	BAY EQUITY, LLC	2	\$784,900.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$229,395.77	0.11%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,094.14	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$284,900.00	0.14%	0	\$0.00
	BLACKHAWK CAPITAL GROUP	1	\$368,963.22	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$484,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,100.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,400.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,650.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,447,357.67	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,517,542.50	3.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,082,985.33	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,405.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$500,650.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$218,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$645,963.92	0.32%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$277,112.68	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$901,190.07	0.45%	0	\$0.00
	CHEMICAL BANK	2	\$467,084.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,643.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$416,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,256.72	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,833,800.28	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$874,291.00	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$275,500.00	0.14%	0	\$0.00
		2	\$517,500.00	0.26%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
CONVERSE COUNTY BANK	1	\$237,132.91	0.12%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,291.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$508,250.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,100.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,658,696.00	1.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,571.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$363,823.06	0.18%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$391,783.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,697.15	0.12%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$235,600.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,340,061.71	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$4,402,803.07	2.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$421,368.67	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$574,880.66	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,464,717.08	0.73%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$229,900.00	0.11%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,650.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$307,500.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$405,650.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$647,450.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,418.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$833,740.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,423,648.01	4.21%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$228,000.00	0.11%	0	\$0.00

	FAMILY SAVINGS CREDIT UNION	1	\$338,580.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,405.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$284,050.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,148,413.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$358,500.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,453,721.52	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$672,311.00	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$364,266.57	0.18%	0	\$0.00
	FIRST BANK	1	\$334,875.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,200.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$304,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,915.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,833.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,108,900.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,430.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,350.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$361,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,119,599.00	0.56%	0	\$0.00
	GECU	1	\$315,031.81	0.16%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,000.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$670,755.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	83	\$24,488,814.21	12.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$262,149.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$403,193.74	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$217,200.34	0.11%	0	\$0.00
		3	\$1,074,225.00	0.54%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,805.90	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,852,810.88	3.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,403.15	0.13%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$217,660.95	0.11%	0	\$0.00
HOMESTREET BANK	9	\$3,137,515.18	1.57%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$230,552.84	0.12%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.12%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,300.00	0.11%	0	\$0.00
INSC, INC. - COR	1	\$289,750.00	0.14%	0	\$0.00
INTERCAP LENDING INC	2	\$730,960.11	0.36%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$884,395.86	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,500.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,309,779.00	0.65%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$303,627.00	0.15%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$314,379.80	0.16%	0	\$0.00
KS BANK, INC	1	\$201,317.76	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$633,605.93	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$264,325.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$289,750.00	0.14%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC	1	\$511,100.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$313,490.00	0.16%	0	\$0.00
MAC5 MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$496,101.13	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$374,386.01	0.19%	0	\$0.00
MDE HOME LOANS, LLC	1	\$269,325.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$345,808.56	0.17%	0	\$0.00

	METRO HEALTH SERVICES FCU	1	\$225,525.00	0.11%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$557,176.00	0.28%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$327,750.00	0.16%	0	\$0.00
	MORTGAGE TRUST INC	1	\$238,121.48	0.12%	0	\$0.00
	MORTGAGE USA INC	1	\$256,154.49	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$387,030.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$599,353.29	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$274,739.53	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$493,309.84	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$312,199.65	0.16%	0	\$0.00
	NBKC BANK	1	\$347,260.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$403,193.73	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$374,733.01	0.19%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$248,617.18	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$313,500.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,246,088.48	1.12%	0	\$0.00
	NTFN, INC	2	\$532,016.77	0.27%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$430,100.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,449,323.84	1.22%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$223,911.40	0.11%	0	\$0.00
	OCMBC, INC	1	\$331,622.65	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$616,697.56	0.31%	0	\$0.00
	OMNI FUND INC	1	\$424,100.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$239,305.00	0.12%	0	\$0.00
	ONE STOP SHOP REALTY INC	1	\$301,387.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK. FSB	1	\$271,700.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$424,100.00	0.21%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$365,246.09	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$313,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$757,625.00	0.38%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARKSIDE LENDING LLC	3	\$725,403.00	0.36%	0	\$0.00
	PATTERSON STATE BANK	1	\$263,840.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$311,125.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,125.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$499,011.55	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$316,882.17	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,353.03	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,330.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$737,798.00	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,940.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,364.87	1.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$959,274.21	0.48%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$217,896.87	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$386,508.67	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,589,427.00	0.79%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,355.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$514,900.00	0.26%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$364,731.27	0.18%	0	\$0.00
	RENASANT BANK	6	\$1,545,868.12	0.77%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$422,750.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,649.46	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,125,375.92	0.56%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$260,528.87	0.13%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$612,750.00	0.31%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$316,220.00	0.16%	0	\$0.00
		1	\$282,709.97	0.14%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SEACOAST MORTGAGE CORPORATION	1	\$220,563.10	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$293,550.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.1%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.17%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,213.29	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$225,040.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,467,535.12	1.73%	0	\$0.00
SKYLINE HOME LOANS	1	\$525,350.00	0.26%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$231,800.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$250,728.95	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,899.18	0.39%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$340,580.13	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$211,558.13	0.11%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$276,212.00	0.14%	0	\$0.00
STEARNS LENDING INC	1	\$237,500.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	17	\$5,573,005.11	2.78%	0	\$0.00
SUMMIT FUNDING, INC	2	\$655,460.88	0.33%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$206,056.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,305,510.61	0.65%	0	\$0.00
SYNERGY ONE LENDING	1	\$266,000.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$968,328.94	0.48%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,771.75	0.18%	0	\$0.00
THE MONEY SOURCE INC	1	\$361,000.00	0.18%	0	\$0.00
THOROUGHbred MORTGAGE	1	\$378,423.82	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$269,800.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$211,460.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$234,650.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$402,257.42	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,094.52	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$597,765.75	0.3%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	44	\$12,597,244.10	6.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,819.76	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$336,785.36	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$309,103.19	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,243.53	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$408,948.80	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$230,531.95	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,106.82	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$946,760.00	0.47%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$631,791.43	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,511.94	0.14%	0	\$0.00
Total		645	\$200,301,747.48	100%	1	\$0.00
3140Q8EA9	AMERICAN INTERNET MORTGAGE, INC	1	\$110,550.00	3.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	3.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$116,866.78	3.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$114,000.00	3.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	3.52%	0	\$0.00
	CHARTERBANK	1	\$115,000.00	3.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$118,500.00	3.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$476,349.69	13.4%	0	\$0.00
	ENT CREDIT UNION	1	\$113,748.48	3.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	3.38%	0	\$0.00
	FIRSTBANK	1	\$119,706.43	3.37%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,664.50	3.31%	0	\$0.00
	FORUM CREDIT UNION	2	\$242,623.33	6.83%	0	\$0.00
	GECU	1	\$119,835.52	3.37%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$114,557.83	3.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,583.65	3.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,681.00	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,241.00	3.33%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$120,000.00	3.38%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	3.2%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$117,309.18	3.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$114,345.07	3.22%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,125.00	3.32%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$124,429.24	3.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$120,000.00	3.38%	0	\$0.00
	WEBSTER BANK, N.A	1	\$119,658.81	3.33%	0	\$0.00
Total		30	\$3,554,775.51	100%	0	\$0.00
3140Q8EB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$292,313.53	4.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,589.73	1.96%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,243.67	1.92%	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,770.00	3.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,800.00	1.87%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$131,000.00	1.83%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$131,500.00	1.84%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,000.00	1.82%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	2.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,200.00	1.87%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	1.86%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	1.82%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,567.56	2.09%	0	\$0.00
	ENT CREDIT UNION	1	\$139,128.67	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	2.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,000.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,114.74	1.89%	0	\$0.00
	FIRST BANK	1	\$146,582.00	2.05%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	1.81%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,900.00	2.03%	0	\$0.00

	FIRSTBANK	1	\$132,716.28	1.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,616.17	1.89%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,800.00	1.76%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,319.74	1.84%	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	1.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,500.00	1.79%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,400.00	2.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,500.00	1.9%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	2.1%	0	\$0.00
	PEOPLES BANK	1	\$128,700.00	1.8%	0	\$0.00
	PIONEER BANK	1	\$143,100.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,625.00	1.76%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,561.42	1.76%	0	\$0.00
	RENASANT BANK	1	\$145,700.00	2.04%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	1.93%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$142,000.00	1.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$132,000.00	1.85%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$135,596.94	1.9%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$135,850.00	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,622.33	1.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$395,900.00	5.55%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$280,500.00	3.93%	0	\$0.00
	Unavailable	2	\$284,565.55	4.02%	0	\$0.00
Total		52	\$7,139,283.33	100%	0	\$0.00
3140Q8EC5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,592.81	3.77%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,524.32	1.99%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$167,522.34	2.03%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$160,000.00	1.94%	0	\$0.00
	BAXTER CREDIT UNION	2	\$340,200.00	4.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$482,450.00	5.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,160.72	1.97%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,151.02	1.85%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,775.86	1.82%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,700.00	1.94%	0	\$0.00
EASTERN BANK	1	\$166,518.54	2.02%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$164,000.00	1.98%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,300.00	1.9%	0	\$0.00
FIRST STATE BANK	1	\$165,000.00	2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,556.46	1.88%	0	\$0.00
FIRSTTRUST BANK	1	\$163,000.00	1.97%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	2.06%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$327,950.00	3.97%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.88%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	1.88%	0	\$0.00
LANDMARK CREDIT UNION	2	\$325,013.18	3.93%	0	\$0.00
MAX CREDIT UNION	1	\$162,000.00	1.96%	0	\$0.00
MIDWESTONE BANK	1	\$155,000.00	1.88%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$175,000.00	2.12%	0	\$0.00
NORTHPOINTE BANK	1	\$168,000.00	2.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$153,996.39	1.86%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$153,500.00	1.86%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$161,000.00	1.95%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$320,127.65	3.87%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,200.00	1.84%	0	\$0.00
SENTE MORTGAGE, INC	1	\$160,000.00	1.94%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,517.44	1.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$170,900.00	2.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	2.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$337,025.57	4.08%	0	\$0.00
	1	\$165,000.00	2%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,517.69	1.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	2.09%	0	\$0.00
	UW CREDIT UNION	1	\$151,200.00	1.83%	0	\$0.00
	Unavailable	1	\$155,161.09	1.89%	0	\$0.00
Total		51	\$8,262,561.08	100%	0	\$0.00
3140Q8ED3	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	2.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,400.00	2.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$212,155.00	6.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	2.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,000.00	2.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$83,600.00	2.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,200.00	2.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,500.00	2.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,355.31	1.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,100.00	4.38%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	2.58%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$81,600.00	2.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,000.00	2.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	2.13%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$54,245.76	1.65%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,874.76	2.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,843.63	1.67%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$76,500.00	2.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$57,835.10	1.76%	0	\$0.00
	GECU	2	\$148,599.36	4.52%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	2.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$83,500.00	2.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,290.00	1.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,300.00	4.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$83,761.17	2.55%	0	\$0.00

	MARINE BANK	1	\$70,000.00	2.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	2.02%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	2.43%	0	\$0.00
	PRIMEBANK	1	\$52,250.00	1.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,000.00	2.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,966.29	2.49%	0	\$0.00
	SANTANDER BANK, N.A	1	\$79,772.54	2.42%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$59,479.55	1.81%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$77,000.00	2.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$78,394.70	2.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	2.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$54,000.00	1.64%	0	\$0.00
	WEST CENTRAL BANK	1	\$56,500.00	1.72%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$84,751.73	2.58%	0	\$0.00
	Unavailable	1	\$79,676.36	2.42%	0	\$0.00
Total		46	\$3,289,951.26	100%	0	\$0.00
3140Q8EE1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,000.00	1.29%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.69%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,841.28	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$212,350.00	1.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,900.00	0.66%	0	\$0.00
	ARVEST BANK	3	\$308,200.00	2.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,500.00	1.27%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$94,235.03	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,581.54	0.61%	0	\$0.00
	BAXTER CREDIT UNION	2	\$190,600.00	1.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,831.38	0.61%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,672.92	0.66%	0	\$0.00

CENTENNIAL BANK	1	\$103,628.62	0.68%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$101,000.00	0.67%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$209,209.23	1.38%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$87,300.00	0.58%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$107,697.18	0.71%	0	\$0.00
COMERICA BANK RETAIL BANKING	1	\$90,000.00	0.59%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.65%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00	0.6%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
CREDIT UNION 1	1	\$100,000.00	0.66%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$85,765.53	0.57%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$99,594.45	0.66%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,179.32	0.65%	0	\$0.00
DEERWOOD BANK	1	\$94,639.26	0.62%	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.73%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,000.00	0.67%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.65%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.67%	0	\$0.00
EXCHANGE STATE BANK	1	\$104,000.00	0.69%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$198,600.00	1.31%	0	\$0.00
FARMERS STATE BANK	1	\$91,143.73	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,619.89	0.66%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,084.60	0.72%	0	\$0.00
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$87,300.00	0.58%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
FIRST FEDERAL BANK, TENNESSEE SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.62%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,054.19	0.69%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.59%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$85,500.00	0.56%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.71%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,594.00	0.69%	0	\$0.00
	3	\$294,500.00	1.94%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
FNB BANK, N.A	1	\$92,800.00	0.61%	0	\$0.00
GECU	2	\$200,926.49	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$314,000.00	2.07%	0	\$0.00
HORIZON BANK	2	\$192,750.00	1.27%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,712.44	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$100,159.50	0.66%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00
LANDMARK CREDIT UNION	2	\$191,000.00	1.26%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.69%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.67%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$107,500.00	0.71%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,720.61	0.66%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.6%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,006.86	1.27%	0	\$0.00
NORTHVIEW BANK	1	\$106,000.00	0.7%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
ORIENTAL BANK	1	\$109,600.00	0.72%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,972.40	1.98%	0	\$0.00
PARKSIDE LENDING LLC	1	\$104,000.00	0.69%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.59%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$87,713.56	0.58%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$108,700.00	0.72%	0	\$0.00
PIONEER BANK	1	\$104,000.00	0.69%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
PREMIERBANK	1	\$91,000.00	0.6%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,865.00	1.19%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$172,207.49	1.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$197,732.18	1.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00

	RENASANT BANK	1	\$104,925.00	0.69%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$102,000.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,842.75	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	0.67%	0	\$0.00
	S&T BANK	2	\$209,250.00	1.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,691.57	0.72%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$94,900.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,150.00	1.39%	0	\$0.00
	SECURITY STATE BANK	1	\$98,000.00	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$106,543.19	0.7%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$195,433.83	1.29%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$100,000.00	0.66%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$102,000.00	0.67%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,500.00	0.68%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$788,593.08	5.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$110,000.00	0.73%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,800.00	0.65%	0	\$0.00
	TBA CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,000.00	0.62%	0	\$0.00
	THE BANK OF GRAIN VALLEY	1	\$100,000.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.65%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.59%	0	\$0.00
	THE PARK BANK	1	\$103,000.00	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,450.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$103,300.00	0.68%	0	\$0.00
	TRADITIONAL BANK, INC. - LEXINGTON RD	1	\$90,000.00	0.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,506.08	0.71%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	USBANK	1	\$90,243.56	0.59%	0	\$0.00
	UW CREDIT UNION	2	\$175,832.02	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$217,000.00	1.43%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$99,719.61	0.6%	0	\$0.00
Total		153	\$15,170,619.37	100%	0	\$0.00
3140Q8EF8	ALTRA FEDERAL CREDIT UNION	1	\$114,500.00	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,675.00	0.82%	0	\$0.00
	ARVEST BANK	2	\$235,000.00	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.85%	0	\$0.00
	BANK MUTUAL	1	\$121,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,950.00	1.71%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,689.15	1.66%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.88%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$117,000.00	0.85%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,800.00	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,500.00	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$237,500.00	1.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,550.00	0.83%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.87%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,650.00	0.87%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,243.26	0.83%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,000.00	0.82%	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.84%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,400.00	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$120,500.00	0.87%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$113,721.92	0.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,600.00	0.81%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$122,000.00	0.88%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,200.00	1.69%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,000.00	0.85%	0	\$0.00
FBC MORTGAGE, LLC	2	\$245,000.00	1.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.84%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,163.28	0.89%	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,958.55	0.82%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,900.00	0.85%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00
FLORIDA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00
FORUM CREDIT UNION	1	\$124,500.00	0.9%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,500.00	0.8%	0	\$0.00
GMFS, LLC	1	\$125,000.00	0.9%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$122,830.00	0.89%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$118,500.00	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$354,368.61	2.56%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$115,430.00	0.83%	0	\$0.00
IBMSECU	1	\$112,000.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	0.9%	0	\$0.00
KIRKPATRICK BANK	1	\$110,400.00	0.8%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$121,600.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00
LIBERTY HOME LOANS LLC	1	\$121,643.78	0.88%	0	\$0.00
LOAN SIMPLE INC	1	\$112,395.37	0.81%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$115,799.85	0.84%	0	\$0.00
MIDFIRST BANK	1	\$119,364.37	0.86%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETRANS UNITED HOME LOAN, A MISSOURI LIMITED L	1	\$115,000.00	0.83%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00
MUFG UNION BANK, N.A	1	\$118,167.74	0.85%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$120,538.99	0.87%	0	\$0.00
NBKC BANK	1	\$117,500.00	0.85%	0	\$0.00
OLD NATIONAL BANK	2	\$238,000.00	1.72%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$590,536.89	4.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.84%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,400.00	1.7%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,021.19	0.83%	0	\$0.00
R P FUNDING INC	1	\$110,500.00	0.8%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$119,353.69	0.86%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,653.09	2.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,353.83	1.62%	0	\$0.00
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,659.91	0.89%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$114,814.66	0.83%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,974.71	3.34%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,680.38	0.81%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,993.00	0.81%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,350.00	0.81%	0	\$0.00
SOLARITY CREDIT UNION	1	\$122,926.40	0.89%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$472,459.14	3.42%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$124,500.00	0.9%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$113,685.17	0.82%	0	\$0.00
SUMMIT CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$110,315.00	0.8%	0	\$0.00
THE HARVARD STATE BANK	1	\$112,000.00	0.81%	0	\$0.00
THE MARIES COUNTY BANK	1	\$118,900.00	0.86%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,089.73	0.81%	0	\$0.00
TIMBERWOOD BANK	1	\$116,800.00	0.84%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,500.00	0.88%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$111,000.00	0.8%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,783.46	1.65%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.89%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.81%	0	\$0.00
	1	\$122,859.35	0.89%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	VETERANS UNITED HOME LOANS	1	\$122,202.00	0.88%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
Total		118	\$13,829,951.47	100%	0	\$0.00
3140Q8EG6	ACADEMY MORTGAGE CORPORATION	2	\$267,200.00	0.94%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,250.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,754.20	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,209.91	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$286,600.00	1%	0	\$0.00
	ANSTAFF BANK	1	\$150,000.00	0.53%	0	\$0.00
	ARVEST BANK	2	\$276,100.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,400.00	0.5%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$133,000.00	0.47%	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.49%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00
	BANK 34	1	\$130,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,942.56	0.46%	0	\$0.00
	BANNER BANK	1	\$134,700.00	0.47%	0	\$0.00
	BAY EQUITY, LLC	1	\$140,600.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,248.12	1.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,700.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,623.41	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,451.82	1.4%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$138,848.12	0.49%	0	\$0.00
CENDERA FUNDING, INC	1	\$140,000.00	0.49%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.51%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,898.00	0.49%	0	\$0.00
CHEMICAL BANK	2	\$285,980.42	1%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$133,600.00	0.47%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$141,100.00	0.49%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$141,750.00	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$427,130.05	1.5%	0	\$0.00
CITIZENS FIRST BANK	1	\$144,000.00	0.5%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,200.00	0.47%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$135,000.00	0.47%	0	\$0.00
COMMERCE STATE BANK	1	\$128,250.00	0.45%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.5%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$149,625.00	0.52%	0	\$0.00
COUNTY BANK	1	\$130,000.00	0.46%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$130,500.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.44%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$134,386.00	0.47%	0	\$0.00
DFCU FINANCIAL	2	\$266,800.00	0.93%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$139,602.93	0.49%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$133,000.00	0.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$135,200.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$141,318.25	0.5%	0	\$0.00
ETHOS LENDING LLC	1	\$143,650.00	0.5%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.48%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,103.30	0.51%	0	\$0.00
FIRST BANK	5	\$673,801.80	2.36%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,400.00	0.45%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$143,900.00	0.5%	0	\$0.00
FIRST NEBRASKA BANK	1	\$142,500.00	0.5%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,000.00	0.45%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$126,400.00	0.44%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00
FIRSTBANK	2	\$277,657.53	0.97%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,592.61	0.49%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$139,250.96	0.49%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$128,852.67	0.45%	0	\$0.00
GRANITE FALLS BANK	1	\$129,000.00	0.45%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$130,500.00	0.46%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$535,435.77	1.88%	0	\$0.00
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$133,430.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$134,621.48	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$137,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.48%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,650.00	0.49%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.47%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	2	\$258,000.00	0.9%	0	\$0.00
MARINE BANK	2	\$251,500.00	0.88%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.46%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,400.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,250.00	0.49%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,000.00	0.95%	0	\$0.00
MILEND, INC	1	\$146,593.55	0.51%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$148,000.00	0.52%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$149,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$127,000.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$267,908.51	0.94%	0	\$0.00
MUFG UNION BANK, N.A	2	\$295,000.00	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$129,104.71	0.45%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$148,174.71	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.46%	0	\$0.00
OAK BANK/LENDER	1	\$127,000.00	0.45%	0	\$0.00
ORIGIN BANK	1	\$150,000.00	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,891.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$291,250.00	1.02%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$837,155.83	2.93%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$146,842.85	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$143,000.00	0.5%	0	\$0.00
R P FUNDING INC	1	\$130,000.00	0.46%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,417.88	0.41%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$133,312.31	0.47%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$147,500.00	0.52%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,369.57	1.43%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$130,000.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$250,274.60	0.88%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	0.45%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,648.84	0.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,119.60	1.45%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
SOLARITY CREDIT UNION	1	\$148,656.08	0.52%	0	\$0.00
SOUTHEAST BANK	1	\$141,618.26	0.5%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,800.00	0.51%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$146,400.00	0.51%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,516,340.48	5.31%	0	\$0.00
STEARNS LENDING, LLC	2	\$278,500.00	0.98%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$269,307.10	0.94%	0	\$0.00
SUMMIT CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$276,708.17	0.97%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$281,250.00	0.99%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.47%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,200.00	0.52%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$132,500.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.44%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$145,000.00	0.51%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,268.86	0.46%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.52%	0	\$0.00
	TRIOUS FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$429,600.00	1.51%	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$129,750.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,983.37	0.52%	0	\$0.00
	UW CREDIT UNION	2	\$275,900.00	0.97%	0	\$0.00
	VALLEY STATE BANK	1	\$148,000.00	0.52%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$141,254.46	0.49%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,250.00	0.42%	0	\$0.00
Total		207	\$28,536,585.65	100%	0	\$0.00
3140Q8EH4	ACADEMY MORTGAGE CORPORATION	2	\$318,000.00	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,300.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,146.21	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.52%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$157,469.49	0.53%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,600.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,700.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,000.00	1.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,900.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$162,010.78	0.55%	0	\$0.00
	ARVEST BANK	3	\$487,600.00	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.56%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,500.00	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,028.57	1.12%	0	\$0.00
	BANK SNB	1	\$171,000.00	0.58%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$159,569.86	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	BAY BANK	1	\$157,800.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.57%	0	\$0.00
	BROKAW CREDIT UNION	1	\$168,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,500.00	1.65%	0	\$0.00
	CATLIN BANK	1	\$159,000.00	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.52%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,066.80	0.52%	0	\$0.00
	CHEMICAL BANK	3	\$478,000.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,325.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,300.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$349,777.00	1.18%	0	\$0.00

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,280.00	0.53%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$156,000.00	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,800.00	0.52%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$168,000.00	0.57%	0	\$0.00
ENTEGRA BANK	1	\$158,000.00	0.54%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,628.67	0.57%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.58%	0	\$0.00
EQUITY RESOURCES, INC	1	\$160,000.00	0.54%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,764.00	2.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$330,800.00	1.12%	0	\$0.00
FINANCEMYHOME.COM	1	\$166,250.00	0.56%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$170,525.00	0.58%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,257.61	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,806.16	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.58%	0	\$0.00
FULTON BANK, N.A	2	\$318,800.00	1.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,900.00	0.56%	0	\$0.00
GOGEBIC RANGE BANK	1	\$167,514.72	0.57%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,854.51	1.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$157,144.18	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$641,770.74	2.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.53%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,900.00	1.17%	0	\$0.00
HOMESTREET BANK	2	\$317,292.37	1.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.56%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$639,521.00	2.17%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$153,500.00	0.52%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$160,900.00	0.54%	0	\$0.00
LADERA LENDING, INC	1	\$152,000.00	0.51%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.56%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$172,125.00	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$169,900.00	0.58%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,500.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$495,169.02	1.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,814.70	1.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$171,200.00	0.58%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.52%	0	\$0.00
NBKC BANK	1	\$164,000.00	0.56%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$160,355.39	0.54%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,763.66	0.54%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00
ORIGIN BANK	1	\$169,337.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.54%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$634,843.89	2.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,700.00	1.63%	0	\$0.00
PS BANK	1	\$151,000.00	0.51%	0	\$0.00
RABOBANK, N.A	1	\$173,518.89	0.59%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$169,000.00	0.57%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$313,249.72	1.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,500.00	0.52%	0	\$0.00
RESOURCE BANK, N.A	1	\$157,000.00	0.53%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$153,500.00	0.52%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$169,523.34	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$658,942.44	2.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	1.16%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$175,000.00	0.59%	0	\$0.00
SOUTH STATE BANK	2	\$318,165.63	1.08%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$642,676.81	2.18%	0	\$0.00

	STEARNS LENDING, LLC	3	\$487,829.95	1.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,850.00	0.52%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$160,000.00	0.54%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$158,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,071.45	0.57%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.54%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$174,250.00	0.59%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.51%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,800.00	0.53%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	UMPQUA BANK	2	\$321,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,141,500.00	3.87%	0	\$0.00
	USBANK	2	\$317,638.08	1.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,175.72	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$147,620.98	0.5%	0	\$0.00
	WEBSTER BANK, N.A	2	\$327,200.00	1.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$167,000.00	0.57%	0	\$0.00
	WMS SERIES LLC	1	\$169,523.34	0.57%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$155,000.00	0.56%	0	\$0.00
Total		182	\$29,525,797.68	100%	0	\$0.00
3140Q8EJ0	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,600.00	0.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORORATION	1	\$66,800.00	0.53%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,893.18	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.57%	0	\$0.00
		1	\$66,500.00	0.53%	0	\$0.00

ARCHER COOPERATIVE CREDIT UNION					
ARVEST BANK	2	\$133,000.00	1.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.52%	0	\$0.00
BANCFIRST	1	\$78,500.00	0.62%	0	\$0.00
BANK OF TRAVELERS REST	1	\$81,600.00	0.65%	0	\$0.00
BANNER BANK	3	\$204,500.00	1.62%	0	\$0.00
BAY EQUITY LLC	1	\$61,000.00	0.48%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$142,500.00	1.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$45,400.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.36%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00
CENTENNIAL BANK	1	\$50,000.00	0.4%	0	\$0.00
CENTREBANK	1	\$52,500.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$51,656.77	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$191,700.00	1.52%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$72,000.00	0.57%	0	\$0.00
CITIZENS FIRST BANK	1	\$19,000.00	0.15%	0	\$0.00
CIVISTA BANK	1	\$53,100.00	0.42%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.66%	0	\$0.00
COLLINS STATE BANK	1	\$68,000.00	0.54%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$50,000.00	0.4%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,600.00	0.64%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$64,000.00	0.51%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,280.09	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$107,300.00	0.85%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$54,102.09	0.43%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,700.00	0.54%	0	\$0.00
EVOLVE BANK & TRUST	1	\$70,800.00	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.53%	0	\$0.00
FARMERS STATE BANK	1	\$72,130.33	0.57%	0	\$0.00
FEMBI MORTGAGE	1	\$75,950.00	0.6%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$130,350.00	1.03%	0	\$0.00

FIRST BANK & TRUST	1	\$42,300.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,200.00	0.67%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.59%	0	\$0.00
FIRST FIDELITY BANK	1	\$70,131.10	0.56%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$65,570.00	0.52%	0	\$0.00
FIRST NATIONAL BANK IN NEW BREMEN	1	\$58,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$57,000.00	0.45%	0	\$0.00
FIRST NEBRASKA BANK	1	\$43,700.00	0.35%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,400.00	0.59%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,000.00	2.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$64,822.78	0.51%	0	\$0.00
GCS CREDIT UNION	1	\$78,400.00	0.62%	0	\$0.00
GECU	1	\$83,925.00	0.66%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$163,000.00	1.29%	0	\$0.00
GOGEBIC RANGE BANK	1	\$44,650.00	0.35%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
GOLDEN OAK LENDING	1	\$81,770.08	0.65%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, A CORPORATION	1	\$55,000.00	0.44%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,350.00	1.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$79,778.80	0.63%	0	\$0.00
HOMETOWN BANK	1	\$67,000.00	0.53%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$73,625.00	0.58%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$79,781.89	0.63%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,955.00	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,500.00	0.46%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$57,750.00	0.46%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$200,400.00	1.59%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$196,913.30	1.56%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$81,373.55	0.64%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$76,400.00	0.61%	0	\$0.00
	MARINE BANK	2	\$105,460.00	0.84%	0	\$0.00
	MAX CREDIT UNION	1	\$45,600.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$124,500.00	0.99%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$79,500.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$66,000.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$79,784.93	0.63%	0	\$0.00
	MOUND CITY BANK	1	\$46,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$63,219.26	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$70,000.00	0.55%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.65%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$120,000.00	0.95%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,200.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$161,309.31	1.28%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$74,695.51	0.59%	0	\$0.00
	PEOPLES BANK - ANACORTES	1	\$79,262.00	0.63%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$80,000.00	0.63%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$58,000.00	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$205,909.51	1.63%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.6%	0	\$0.00
	PIONEER NATIONAL BANK	1	\$66,815.26	0.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$53,000.00	0.42%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$160,637.00	1.27%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$79,175.00	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$172,100.00	1.36%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,821.88	0.43%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$232,085.32	1.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,764.40	0.66%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,200.00	0.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$79,300.00	0.63%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,500.00	1.12%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	3	\$210,600.00	1.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,500.00	0.53%	0	\$0.00
	S&T BANK	1	\$80,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	4	\$241,787.34	1.92%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$121,000.00	0.96%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,000.00	0.44%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,574.75	0.5%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,400.00	0.4%	0	\$0.00
	SOUTH PORTE BANK	1	\$74,000.00	0.59%	0	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$152,840.00	1.21%	0	\$0.00
	STAR FINANCIAL BANK	3	\$198,000.00	1.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$532,018.58	4.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$82,700.00	0.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,900.00	0.62%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,854.20	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,500.00	0.43%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,300.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,000.00	1.17%	0	\$0.00
	TOMPKINS STATE BANK	1	\$69,200.00	0.55%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,750.00	0.43%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,200.00	0.6%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,750.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	1.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,272.34	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.4%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,968.24	0.57%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,903.44	0.64%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,400.00	0.35%	0	\$0.00
Total		192	\$12,624,937.23	100%	0	\$0.00
3140Q8EK7	ACADEMY MORTGAGE CORPORATION	1	\$94,529.28	0.98%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,750.00	2.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	1.95%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$93,272.84	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$99,000.00	1.03%	0	\$0.00
	BBMC MORTGAGE	1	\$87,772.73	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,750.00	1.07%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$105,000.00	1.09%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$106,500.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,500.00	1.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$282,970.69	2.94%	0	\$0.00
	CHEAHA BANK	1	\$109,146.58	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$86,000.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,300.00	3.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,700.00	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,407.00	3.25%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,725.00	0.93%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$101,500.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,417.18	1.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$88,000.00	0.91%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,400.00	1.02%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$210,000.00	2.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$107,713.73	1.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	1.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,000.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$292,428.19	3.04%	0	\$0.00
HLP MORTGAGE LLC	1	\$88,500.00	0.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$87,500.00	0.91%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$93,750.00	0.97%	0	\$0.00
IBMSECU	1	\$87,000.00	0.9%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$89,522.03	0.93%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,500.00	1.08%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$94,125.81	0.98%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$107,400.00	1.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	1.03%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$94,400.00	0.98%	0	\$0.00
MAGNOLIA BANK, INC	1	\$104,000.00	1.08%	0	\$0.00
MORIA DEVELOPMENT - CONARD 7065031	1	\$100,000.00	1.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,000.00	1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,350.00	0.92%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,696.68	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
NORTHPOINTE BANK	1	\$94,000.00	0.98%	0	\$0.00
NUMARK CREDIT UNION	1	\$95,013.49	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	1	\$108,500.00	1.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,900.00	1.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	1.01%	0	\$0.00
PROVIDENCE BANK	1	\$108,000.00	1.12%	0	\$0.00
R P FUNDING INC	2	\$203,745.53	2.12%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,764.79	0.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$361,250.00	3.75%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$107,000.00	1.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$382,213.70	3.97%	0	\$0.00
	STEARNS LENDING, LLC	1	\$101,400.00	1.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,031.54	0.9%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$107,200.00	1.11%	0	\$0.00
	THE COMMUNITY BANK	1	\$95,000.00	0.99%	0	\$0.00
	THE MONEY SOURCE INC. OF NEW YORK	1	\$89,120.64	0.93%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,764.09	0.92%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,708.42	1.14%	0	\$0.00
	UMPQUA BANK	2	\$200,000.00	2.08%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$104,300.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	1.08%	0	\$0.00
	USBANK	1	\$86,846.46	0.9%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	2.09%	0	\$0.00
Total		98	\$9,623,136.40	100%	0	\$0.00
3140Q8EL5	ALTERRA GROUP, LLC	1	\$117,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	2.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$114,903.19	2.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$113,100.00	2%	0	\$0.00
	BRYANT BANK	1	\$122,400.00	2.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	2.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,941.86	2.05%	0	\$0.00
	CENTREBANK	1	\$120,000.00	2.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,400.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,000.00	4.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.22%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$119,500.00	2.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	1.99%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,625.00	4.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,300.00	4.13%	0	\$0.00
		1	\$111,200.00	1.97%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$116,966.78	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$245,200.00	4.35%	0	\$0.00
	MANN MTG INC	1	\$120,650.00	2.14%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$121,000.00	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,175.00	2.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,264.04	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$334,717.14	5.93%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.97%	0	\$0.00
	R P FUNDING INC	1	\$125,000.00	2.22%	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$607,330.00	10.76%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.06%	0	\$0.00
	UMPQUA BANK	1	\$114,400.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	2.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	2.02%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,680.51	2.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,191.39	2.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$234,400.00	4.15%	0	\$0.00
	Unavailable	1	\$113,702.07	2.01%	0	\$0.00
Total		48	\$5,642,746.98	100%	0	\$0.00
3140Q8EM3	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$395,850.00	2.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$145,000.00	1.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$128,250.00	0.96%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,548.73	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,250.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,500.00	2.09%	0	\$0.00
		1	\$144,000.00	1.08%	0	\$0.00

ASPIRE FINANCIAL INC KOELLEN 5057323					
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.99%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,500.00	1.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$147,200.00	1.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,000.00	2.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$554,715.35	4.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,298.00	0.99%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$147,600.00	1.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$278,750.00	2.09%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.90	0.94%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,500.00	1.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,950.00	1.01%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$129,266.09	0.97%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$148,355.71	1.11%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$126,500.00	0.95%	0	\$0.00
FIRST BANK	1	\$133,000.00	1%	0	\$0.00
FIRST MIDWEST BANK	1	\$150,000.00	1.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.99%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$127,000.00	0.95%	0	\$0.00
GMFS, LLC	2	\$277,000.00	2.08%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$529,750.00	3.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,000.00	1.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	1.1%	0	\$0.00
HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$129,707.48	0.97%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$133,426.65	1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,720.00	1.07%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$257,000.00	1.93%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	1.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$144,700.00	1.09%	0	\$0.00
	MILEND	1	\$138,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$292,500.00	2.2%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$138,800.00	1.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,500.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,034.36	2.01%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$133,000.00	1%	0	\$0.00
	NORTHPOINTE BANK	1	\$131,500.00	0.99%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,920.00	1.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$138,450.00	1.04%	0	\$0.00
	ORIGIN BANK	1	\$128,160.00	0.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,528.89	1.05%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	1.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$131,650.11	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$295,376.62	2.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	1.02%	0	\$0.00
	R P FUNDING INC	4	\$569,500.00	4.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,755.29	1.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,965.33	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$289,800.00	2.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,122.28	2.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,500.00	1.05%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,715.91	1.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,000.00	3.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$252,145.14	1.89%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,796.32	0.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$252,766.59	1.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	1.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,670.21	0.99%	0	\$0.00
Total		97	\$13,306,645.96	100%	0	\$0.00

3140Q8EN1	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$145,250.55	1.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$173,551.69	1.21%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	1.15%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$174,000.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$166,400.00	1.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,044.62	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	1.13%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$170,000.00	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$487,915.74	3.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,962.38	1.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,790.77	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	1.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$157,500.00	1.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,250.00	2.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$167,500.00	1.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,900.00	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,092.31	3.37%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$158,341.73	1.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,000.00	1.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$163,000.00	1.14%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,422.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,000.00	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$311,875.00	2.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$158,200.00	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$163,000.00	1.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$492,350.00	3.44%	0	\$0.00
	HOMESTREET BANK	1	\$161,554.07	1.13%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$153,899.95	1.08%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$152,235.76	1.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$162,450.00	1.14%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$168,000.00	1.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,000.00	1.16%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$161,000.00	1.13%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$167,554.69	1.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,639.93	1.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$165,000.00	1.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,761.98	1.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$153,591.80	1.07%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$175,000.00	1.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$309,515.00	2.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$324,430.00	2.27%	0	\$0.00
	NBKC BANK	1	\$172,000.00	1.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,750.00	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,000.00	1.19%	0	\$0.00
	R P FUNDING INC	6	\$995,137.75	6.96%	0	\$0.00
	RENASANT BANK	1	\$159,575.89	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00
	RIVER CITIES BANK	1	\$151,000.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	1.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	1.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	1.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	1.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	1.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$484,589.22	3.39%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$161,071.92	1.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$174,535.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,000.00	2.24%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$168,681.07	1.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,763.04	1.19%	0	\$0.00
Total		88	\$14,300,583.86	100%	0	\$0.00
3140Q8EP6	1ST MIDAMERICA CREDIT UNION	1	\$42,320.00	0.5%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,315.41	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$227,750.00	2.67%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,000.00	0.95%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$75,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$203,608.25	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.76%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.8%	0	\$0.00
	ARVEST BANK	2	\$136,950.00	1.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$137,700.00	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.88%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$67,500.00	0.79%	0	\$0.00
	BORDER STATE BANK	1	\$52,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.94%	0	\$0.00
		3	\$200,303.72	2.35%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC					
CENTRAL BANK OF ST. LOUIS	2	\$130,300.00	1.53%	0	\$0.00
CHEAHA BANK	1	\$59,000.00	0.69%	0	\$0.00
CHEMICAL BANK	1	\$72,800.00	0.85%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.99%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.94%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$58,400.00	0.69%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$49,867.46	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$64,229.29	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,500.00	0.84%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$151,700.00	1.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$46,518.11	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$404,814.49	4.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,000.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.94%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$50,000.00	0.59%	0	\$0.00
HONOR CREDIT UNION	1	\$70,400.00	0.83%	0	\$0.00
HORIZON BANK	1	\$60,000.00	0.7%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,485.41	0.7%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$153,700.00	1.8%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$79,120.00	0.93%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$74,412.42	0.87%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,500.00	0.92%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$89,500.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$270,912.00	3.18%	0	\$0.00
NBKC BANK	1	\$81,905.00	0.96%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$47,405.00	0.56%	0	\$0.00

	NEXBANK SSB	1	\$60,685.07	0.71%	0	\$0.00
	OLD NATIONAL BANK	1	\$60,400.00	0.71%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$81,798.80	0.96%	0	\$0.00
	PHELPS COUNTY BANK	1	\$45,000.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$58,446.07	0.69%	0	\$0.00
	R P FUNDING INC	2	\$116,947.35	1.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,279.00	0.84%	0	\$0.00
	RENASANT BANK	1	\$77,777.98	0.91%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,211,801.00	14.22%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,600.00	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$80,000.00	0.94%	0	\$0.00
	SOUTH STATE BANK	1	\$83,000.00	0.97%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,900.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	3	\$194,832.52	2.29%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$82,500.00	0.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$67,200.00	0.79%	0	\$0.00
	THE PEOPLES BANK	1	\$64,156.34	0.75%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$59,000.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.66%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$80,000.00	0.94%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,200.00	0.72%	0	\$0.00
	UMPQUA BANK	2	\$127,109.76	1.49%	0	\$0.00
	UWHARRIE BANK	2	\$91,649.74	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.85%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,900.00	0.76%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,000.00	0.8%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$66,250.00	0.78%	0	\$0.00
	Unavailable	1	\$79,784.14	0.93%	0	\$0.00
Total		127	\$8,519,384.33	100%	0	\$0.00
3140Q8EQ4	ACADEMY MORTGAGE CORPORATION	1	\$138,000.00	4.69%	0	\$0.00

	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$146,038.66	4.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,000.00	4.31%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,400.00	4.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	4.72%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$148,000.00	5.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	4.75%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,147.06	5.06%	0	\$0.00
	EMPIRE MORTGAGE, LLC	1	\$150,000.00	5.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	4.84%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$134,680.94	4.57%	0	\$0.00
	FIRST BANK	1	\$130,330.30	4.43%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$134,400.00	4.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,200.00	4.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.75%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$299,400.00	10.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$145,035.80	4.92%	0	\$0.00
	R P FUNDING INC	1	\$147,000.00	4.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	4.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,000.00	4.49%	0	\$0.00
Total		21	\$2,945,132.76	100%	0	\$0.00
3140Q8ER2	ACADEMY MORTGAGE CORPORATION	2	\$108,000.00	4.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$77,250.00	2.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	2.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,400.00	2.93%	0	\$0.00
	ARVEST BANK	1	\$39,900.00	1.53%	0	\$0.00
	BAY EQUITY LLC	1	\$53,500.00	2.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,547.53	2.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,425.00	2.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$33,750.00	1.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,350.00	1.66%	0	\$0.00
		2	\$133,600.00	5.12%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	2.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,300.00	2.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$230,700.00	8.84%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,400.00	7.41%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,814.69	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$774,950.00	29.68%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$118,898.00	4.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,452.00	2.7%	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$57,600.00	2.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,797.19	3.06%	0	\$0.00
Total		41	\$2,611,134.41	100%	0	\$0.00
3140Q8ES0	BANCO SANTANDER PR	1	\$186,207.77	11.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,315.46	3.84%	0	\$0.00
	INDEPENDENT BANK	1	\$93,965.09	5.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$118,933.81	7.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,893.76	6.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,999.32	5.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$59,403.89	3.72%	0	\$0.00
	U.S. BANK N.A	2	\$184,670.82	11.56%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$699,017.13	43.75%	0	\$0.00
Total		13	\$1,597,407.05	100%	0	\$0.00
3140Q8ET8	CALIBER HOME LOANS, INC	1	\$206,499.96	7.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,091.22	3.62%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$194,119.56	6.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,608.54	5.86%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$85,666.93	2.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,542.09	5.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,208.97	4.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,189.58	5.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,739.91	4.16%	0	\$0.00
	INDEPENDENT BANK	1	\$86,330.74	3%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,239.63	5.4%	0	\$0.00
	RESMAC, INC	1	\$176,397.80	6.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,863.22	5.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$190,545.89	6.62%	0	\$0.00
	U.S. BANK N.A	1	\$67,357.61	2.34%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	2	\$176,385.06	6.13%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$531,034.42	18.46%	0	\$0.00
Total		21	\$2,876,821.13	100%	0	\$0.00
3140Q8EU5	ARVEST BANK	1	\$193,380.80	12.6%	0	\$0.00
	CITIZENS BANK, NA	1	\$96,577.60	6.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$107,416.20	7%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$121,444.10	7.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,068.95	7.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$194,578.02	12.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$225,422.54	14.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,766.83	4.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$260,775.67	16.99%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$148,073.72	9.66%	0	\$0.00
Total		12	\$1,534,504.43	100%	0	\$0.00
3140Q8EV3	CITIBANK, N.A	1	\$103,116.32	6.46%	0	\$0.00
	CITIZENS BANK, NA	1	\$100,669.47	6.3%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,231.99	4.9%	0	\$0.00
	HOME STATE BANK, N.A	1	\$75,226.72	4.71%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$65,081.10	4.08%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$231,841.43	14.52%	0	\$0.00
	ORIENTAL BANK	1	\$312,889.83	19.59%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$233,154.60	14.6%	0	\$0.00
	QUICKEN LOANS INC	2	\$223,187.37	13.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$60,006.39	3.76%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	\$64,950.89	4.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,700.00	3.04%	0	\$0.00
Total		14	\$1,597,056.11	100%	0	\$0.00
3140Q8EW1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,890.28	3.8%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$185,489.72	7.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$217,005.47	9.29%	0	\$0.00

	GOLD COAST FEDERAL CREDIT UNION	1	\$51,116.72	2.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,197.04	3.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$347,583.15	14.88%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$800,047.85	34.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$106,096.13	4.54%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$114,583.36	4.9%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$58,500.13	2.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$92,908.66	3.98%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$190,806.16	8.17%	0	\$0.00
Total		25	\$2,336,224.67	100%	0	\$0.00
3140Q8EX9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$477,964.06	0.66%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$6,278,405.29	8.63%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$519,267.32	0.71%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$456,707.14	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,101,708.16	1.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$997,563.52	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$633,163.99	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,122,126.34	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$3,192,931.22	4.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$535,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,547,499.70	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,774,625.70	3.82%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,759.54	0.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,266,754.13	1.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$503,273.83	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$16,394,520.10	22.54%	0	\$0.00
	HSBC BANK USA, N.A	4	\$2,271,828.71	3.12%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,504,331.63	2.07%	0	\$0.00

	LYNX MTG LLC	1	\$459,000.00	0.63%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,210,253.67	1.66%	0	\$0.00
	MB FINANCIAL BANK	1	\$507,300.12	0.7%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$491,000.00	0.68%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$557,624.74	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,591,918.73	2.19%	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$4,448,209.74	6.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,000.00	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$569,982.17	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,280.74	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$553,641.71	0.76%	0	\$0.00
	RESMAC, INC	1	\$729,121.22	1%	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,859,869.75	6.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$811,121.58	1.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	4	\$2,830,410.65	3.89%	0	\$0.00
	TD BANK, N.A	1	\$573,999.79	0.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$459,000.00	0.63%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$535,000.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,229,762.81	3.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$457,053.14	0.63%	0	\$0.00
	USBANK	4	\$2,121,106.65	2.92%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$465,407.15	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,177,638.37	3%	0	\$0.00
Total		133	\$72,722,133.11	100%	0	\$0.00
3140Q8EY7	ACADEMY MORTGAGE CORPORATION	14	\$3,161,777.24	3.74%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	1	\$422,792.08	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,836.41	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,534.15	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,165,508.89	2.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY	1	\$401,031.89	0.47%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$528,365.48	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$418,871.86	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,086.59	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$422,559.49	0.5%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$263,185.81	0.31%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,576.75	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,836.37	0.45%	0	\$0.00
	BANNER BANK	1	\$314,002.03	0.37%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$202,118.37	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,389.36	0.23%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$454,479.55	0.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$422,792.08	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$360,963.37	0.43%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,722.87	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$376,435.48	0.45%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$589,857.35	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,784,007.78	3.3%	0	\$0.00
	CATLIN CAPITAL, INC	1	\$383,786.43	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$605,591.82	0.72%	0	\$0.00
	CLARA LENDING CO	1	\$403,749.35	0.48%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	4	\$931,213.92	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,813.89	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,733.27	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$319,192.55	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,403.08	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$1,009,122.17	1.19%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$372,285.08	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,042.42	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,983.80	0.24%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$582,228.09	0.69%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$2,078,732.78	2.46%	0	\$0.00
ENT CREDIT UNION	2	\$379,826.73	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,814,904.21	2.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,600,777.77	1.9%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$1,280,843.46	1.52%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,024,573.10	1.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,223.49	0.51%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$196,890.91	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,919.80	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,151.90	0.32%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$363,026.96	0.43%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	5	\$1,954,649.51	2.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,756.17	0.25%	0	\$0.00
FIRST REPUBLIC BANK	2	\$818,060.62	0.97%	0	\$0.00
FIRSTBANK	1	\$422,782.21	0.5%	0	\$0.00
GECU	1	\$213,925.54	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$290,850.24	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$811,190.27	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$2,841,931.58	3.36%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$358,864.86	0.42%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$383,537.21	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,668,117.11	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$209,719.36	0.25%	0	\$0.00
HOMESTREET BANK	1	\$411,361.76	0.49%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$677,223.61	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$3,110,493.71	3.68%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$431,715.83	0.51%	0	\$0.00

KEY BANK NATIONAL ASSOCIATION	1	\$189,307.04	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$320,801.40	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$222,080.16	0.26%	0	\$0.00
LOAN FACTORY, INC	1	\$422,692.37	0.5%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,038,924.26	1.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$390,791.07	0.46%	0	\$0.00
MIDWEST BANK	1	\$334,641.83	0.4%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$610,171.73	0.72%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$466,602.89	0.55%	0	\$0.00
MORTGAGE 4 U LLC	1	\$593,204.87	0.7%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$281,279.85	0.33%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,737.27	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$226,106.77	0.27%	0	\$0.00
MUFG UNION BANK, N.A	2	\$542,172.75	0.64%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$422,792.06	0.5%	0	\$0.00
NBKC BANK	1	\$398,766.38	0.47%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$490,579.88	0.58%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,257.05	0.36%	0	\$0.00
NEXBANK SSB	1	\$453,536.85	0.54%	0	\$0.00
NUDGE FUNDING, LLC	1	\$405,346.05	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,645.79	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$171,144.19	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$388,770.67	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$401,863.24	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,876,663.01	2.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,405.64	0.23%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$254,213.58	0.3%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,054.14	0.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$342,096.10	0.41%	0	\$0.00
PULTE MORTGAGE LLC	2	\$802,473.50	0.95%	0	\$0.00
SANTANDER BANK, N.A	1	\$209,137.74	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$243,230.88	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$224,904.25	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$244,227.72	0.29%	0	\$0.00
STEARNS LENDING, LLC	3	\$980,441.83	1.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,032.50	0.28%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,457.22	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,401.70	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,351.01	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,222.83	0.3%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	2	\$441,573.74	0.52%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$257,341.18	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$17,659,621.01	20.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,729,177.97	2.05%	0	\$0.00
	UW CREDIT UNION	1	\$189,414.03	0.22%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$187,422.74	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,137.00	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$396,602.13	0.47%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$187,902.99	0.28%	0	\$0.00
Total		277	\$84,465,650.68	100%	0	\$0.00
3140Q8EZ4	1ST SECURITY BANK OF WASHINGTON	5	\$2,248,833.93	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,641,402.41	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$325,850.00	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$378,095.96	0.07%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$223,100.00	0.04%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$319,900.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$309,625.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$568,426.21	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$565,345.28	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$472,256.49	0.09%	0	\$0.00
	ALLIANT BANK	1	\$209,000.00	0.04%	0	\$0.00
	ALLY BANK CORP	1	\$222,130.00	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$954,750.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$478,325.00	0.09%	0	\$0.00
		4	\$1,129,305.46	0.22%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK OF OKLAHOMA	1	\$388,926.19	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$254,233.17	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$649,810.92	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,548,830.69	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,768,267.03	0.34%	0	\$0.00
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$227,628.82	0.04%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$259,825.00	0.05%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	20	\$5,250,642.28	1.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$237,944.27	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$659,865.13	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE	1	\$317,478.00	0.06%	0	\$0.00
ARVEST BANK	5	\$1,484,830.13	0.29%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$393,694.50	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,112,066.80	0.6%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$211,484.95	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,250.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$246,636.11	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$308,750.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,052,079.55	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0	\$0.00
BANCFIRST	1	\$223,250.00	0.04%	0	\$0.00
BANK IOWA	2	\$421,937.72	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$754,740.19	0.15%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$238,814.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,383.66	0.04%	0	\$0.00
BANK SNB ISAOA	2	\$644,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$257,500.00	0.05%	0	\$0.00

BANKNEWPORT	1	\$351,500.00	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$218,170.90	0.04%	0	\$0.00
BANNER BANK	6	\$1,784,413.83	0.34%	0	\$0.00
BAXTER CREDIT UNION	1	\$223,869.71	0.04%	0	\$0.00
BAY EQUITY LLC	5	\$1,744,595.00	0.34%	0	\$0.00
BAY EQUITY, LLC	1	\$329,335.32	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$213,092.53	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$264,410.00	0.05%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$219,582.20	0.04%	0	\$0.00
BELL BANK	1	\$268,840.54	0.05%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$372,811.97	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$741,423.08	0.14%	0	\$0.00
BLACKHAWK BANK	1	\$208,900.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,411,290.49	0.66%	0	\$0.00
BOFI FEDERAL BANK	3	\$971,850.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$238,620.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$514,292.34	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$1,240,039.47	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,148,611.59	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,060,199.67	0.2%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$936,024.33	0.18%	0	\$0.00
BOKF NA DBA MOBANK	1	\$247,000.00	0.05%	0	\$0.00
BOURNS EFCU	4	\$1,568,040.33	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$614,667.82	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$434,560.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$268,850.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,681,015.09	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,593,815.18	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,117,601.63	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$535,993.72	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$710,847.06	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,885.75	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$298,818.83	0.06%	0	\$0.00
CALATIAN TIC MORTGAGE, INC	1	\$260,804.00	0.05%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$355,242.93	0.07%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$546,250.00	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$486,400.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$420,419.72	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$705,153.03	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$214,429.44	0.04%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,105,143.69	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,058,388.33	0.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$308,295.15	0.06%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$331,540.26	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$477,032.11	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$394,250.00	0.08%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$498,275.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$271,299.73	0.05%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$208,423.10	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$853,248.25	0.16%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$323,950.00	0.06%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$231,303.36	0.04%	0	\$0.00
	CHEMICAL BANK	6	\$1,692,495.48	0.33%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$262,200.00	0.05%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$204,725.00	0.04%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$267,900.00	0.05%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$202,237.07	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,325.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$574,750.00	0.11%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$263,625.00	0.05%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$240,944.52	0.05%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,137,686.72	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$289,750.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$464,086.26	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$206,625.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$483,314.63	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$5,226,753.54	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,199,231.99	0.62%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	7	\$1,778,800.41	0.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$554,300.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$246,549.26	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$213,300.00	0.04%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$580,911.81	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$221,508.98	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$367,175.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,813.61	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,968.72	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$236,392.69	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$227,950.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$8,074,708.46	1.56%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,700.00	0.04%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$204,250.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,398.86	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,523,078.37	0.49%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$291,172.16	0.06%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$206,013.62	0.04%	0	\$0.00
	DACOTAH BANK	2	\$537,983.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$246,651.98	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,511,020.20	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$247,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$760,797.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,030,856.78	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,077,683.28	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$289,750.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$568,676.28	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$477,660.00	0.09%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$262,675.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$3,738,988.11	0.72%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$766,871.08	0.15%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	25	\$8,073,924.71	1.56%	0	\$0.00
EASTERN BANK	1	\$349,600.00	0.07%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$242,748.49	0.05%	0	\$0.00
EECU	1	\$280,419.33	0.05%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,800.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	11	\$3,625,840.25	0.7%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$4,029,751.32	0.78%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$217,949.31	0.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$547,371.81	0.11%	0	\$0.00
ENVISION CAPITAL INC	1	\$252,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,460.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,926,491.50	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$221,350.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$334,392.51	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,300.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$704,648.74	0.14%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$260,928.52	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$553,034.07	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$236,098.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,014,744.29	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,241,983.57	6.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,642.32	0.05%	0	\$0.00
FAIRWAY MORTGAGE CORP	1	\$423,075.81	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$406,430.00	0.08%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,853.42	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$231,011.82	0.04%	0	\$0.00
FARMERS STATE BANK	1	\$274,154.43	0.05%	0	\$0.00
FARMINGTON BANK	1	\$243,103.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,198,695.49	0.23%	0	\$0.00
FBT MORTGAGE, LLC	1	\$207,462.71	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,299,771.55	1.21%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$611,000.35	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$234,175.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,798,338.16	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,477,634.43	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,082.82	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$267,496.50	0.05%	0	\$0.00
FIRST AMERICAN BANK-LAS CRUCES	1	\$203,672.32	0.04%	0	\$0.00
FIRST BANK	2	\$681,672.18	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$371,375.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,479.09	0.07%	0	\$0.00
FIRST BANK RICHMOND	1	\$223,250.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$293,648.43	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$246,050.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,664.89	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$640,078.27	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,050.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$627,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,342.45	0.1%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$211,375.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$345,320.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,859.62	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,293,927.18	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$237,500.00	0.05%	0	\$0.00

	FIRST MINNESOTA BANK	1	\$423,488.95	0.08%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$327,265.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,183,276.62	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,800.04	0.05%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$297,255.00	0.06%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	3	\$729,284.28	0.14%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$609,900.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$227,385.00	0.04%	0	\$0.00
	FIRST RELAINCE BANK	1	\$232,800.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$438,900.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$258,000.00	0.05%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$246,050.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$239,353.06	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$308,305.15	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,470.63	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,275,900.22	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,367,936.83	0.46%	0	\$0.00
	FIRSTBANK	2	\$726,661.21	0.14%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,060,593.44	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$206,320.60	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,942,729.62	0.37%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$437,721.16	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$254,819.00	0.05%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$449,350.00	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$448,875.00	0.09%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$791,125.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$312,075.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$377,625.00	0.07%	0	\$0.00
		14	\$3,710,523.83	0.72%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
GECU	2	\$481,977.63	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,650.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,343,773.72	0.26%	0	\$0.00
GESA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
GMFS, LLC	9	\$2,636,591.15	0.51%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00
GREAT WESTERN BANK	1	\$233,700.00	0.05%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$536,375.21	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$646,046.35	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,119,224.61	0.79%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$226,385.22	0.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$270,700.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$17,429,113.28	3.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,710,878.66	0.33%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$412,654.58	0.08%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$519,650.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$257,078.37	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$226,715.51	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$265,050.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,256.15	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,379.40	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$548,734.50	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$532,400.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,838.16	0.04%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$234,600.00	0.05%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$285,008.10	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$515,154.95	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,922,710.52	0.76%	0	\$0.00
HOME SAVINGS BANK	1	\$308,750.00	0.06%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,834.18	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,515,572.40	2.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$308,750.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,555.07	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$266,000.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,741.00	0.06%	0	\$0.00
HOMESTREET BANK	31	\$9,817,120.62	1.89%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$236,470.00	0.05%	0	\$0.00
HONOR BANK	1	\$265,608.13	0.05%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$337,328.12	0.07%	0	\$0.00
HORIZON CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
HOWARD BANK	1	\$261,300.00	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$296,165.88	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$615,770.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,369.68	0.06%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$211,829.81	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,550,360.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$875,816.10	0.17%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$686,565.13	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,088.00	0.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$503,405.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$298,996.51	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$579,500.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$944,887.28	0.18%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$370,400.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$378,596.39	0.07%	0	\$0.00
INTERAMERICAN BANK	1	\$418,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC	8	\$1,989,622.78	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$1,007,000.00	0.19%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$582,800.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,712,887.87	0.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,592.71	0.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,515,942.90	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$480,700.00	0.09%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$291,131.93	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,074,439.86	0.4%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$731,730.13	0.14%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$235,168.05	0.05%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,375.00	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,686.03	0.04%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$330,916.62	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$203,508.50	0.04%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$203,672.43	0.04%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$337,250.00	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,048,822.17	0.2%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$218,735.26	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$619,956.53	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$219,705.00	0.04%	0	\$0.00
	MARINE BANK	1	\$241,176.18	0.05%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$783,431.76	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,047,105.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$307,469.36	0.06%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$458,902.57	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,038.13	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$273,605.21	0.05%	0	\$0.00
	MERIDIAN BANK	1	\$375,487.37	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,579.23	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$442,733.97	0.09%	0	\$0.00

	METRO CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$245,540.71	0.05%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$208,059.72	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,021,254.51	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	16	\$4,173,766.15	0.8%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$201,760.00	0.04%	0	\$0.00
	MIDFIRST BANK	1	\$206,610.00	0.04%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$270,351.13	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$241,535.08	0.05%	0	\$0.00
	MIDWESTONE BANK	1	\$220,190.00	0.04%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,610.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$394,443.44	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,153.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$451,155.00	0.09%	0	\$0.00
	ML MORTGAGE CORP	1	\$260,881.90	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$213,750.00	0.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$422,783.13	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$655,500.00	0.13%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$295,900.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$233,212.32	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$289,662.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$271,700.00	0.05%	0	\$0.00
	MORTGAGENETWORK	4	\$1,059,585.55	0.2%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$594,382.39	0.11%	0	\$0.00
	MOUND CITY BANK	3	\$825,532.69	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$648,823.19	0.13%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$469,890.15	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,296,453.29	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,778.32	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$670,402.77	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,742.72	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$496,949.96	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$792,116.21	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$357,615.85	0.07%	0	\$0.00
	NBKC BANK	3	\$865,685.18	0.17%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$329,602.57	0.06%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$299,736.66	0.06%	0	\$0.00
NEST HOME LENDING, LLC	2	\$638,391.28	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$246,653.00	0.05%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$251,638.99	0.05%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$479,278.58	0.09%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$230,423.04	0.04%	0	\$0.00
NEXBANK SSB	1	\$217,620.03	0.04%	0	\$0.00
NORTHPOINTE BANK	13	\$3,788,121.93	0.73%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$489,250.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$243,798.22	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$417,397.73	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,507.78	0.07%	0	\$0.00
NUMERICA CREDIT UNION	2	\$574,275.00	0.11%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$592,799.65	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,683,145.39	0.52%	0	\$0.00
OLD NATIONAL BANK	2	\$522,551.52	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$285,709.00	0.06%	0	\$0.00
ON TAP CREDIT UNION	2	\$663,100.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	3	\$788,468.56	0.15%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$645,871.64	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	\$0.00
ORIGIN BANK	8	\$2,147,655.47	0.41%	0	\$0.00
ORRSTOWN BANK	1	\$237,405.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,625.21	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,845.49	0.12%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$517,541.03	0.1%	0	\$0.00
PARKSIDE LENDING LLC	2	\$431,347.91	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$271,455.20	0.05%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,607,212.95	0.31%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$320,622.08	0.06%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$261,250.00	0.05%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$261,522.65	0.05%	0	\$0.00
PEOPLES BANK - WENATCHEE	2	\$458,195.77	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$217,935.54	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,121,585.00	0.22%	0	\$0.00
PERL MORTGAGE, INC	1	\$351,500.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,850.00	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$489,250.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$279,422.93	0.05%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$278,919.09	0.05%	0	\$0.00
PINPOINT FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,670.03	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,267,322.42	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,875.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
PREFERRED CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$696,197.49	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,045,507.74	0.2%	0	\$0.00
PRIME MERIDIAN BANK	2	\$487,825.00	0.09%	0	\$0.00
PRIMEBANK	1	\$217,050.00	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$508,046.29	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,678.75	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$602,400.02	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$381,802.10	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$953,101.07	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$251,750.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,072,417.21	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$368,125.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,088,517.81	0.21%	0	\$0.00
PULTE MORTGAGE LLC	35	\$11,262,883.88	2.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,217,636.97	0.23%	0	\$0.00

	RABOBANK, N.A	1	\$337,274.12	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$263,840.00	0.05%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$812,069.64	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$427,489.83	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$403,155.20	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$250,446.63	0.05%	0	\$0.00
	RENASANT BANK	11	\$3,157,668.65	0.61%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$265,905.00	0.05%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$297,350.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,979,084.11	0.38%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,600.00	0.06%	0	\$0.00
	RESOURCE LENDERS , INC -CALIFORNA CORPORATION, A CALIFORNIA CORPORATION	1	\$422,154.34	0.08%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$226,980.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$340,804.81	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,160,212.95	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$363,129.04	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$264,100.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$690,047.73	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$235,744.43	0.05%	0	\$0.00
	ROUNDBANK	1	\$221,500.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$429,710.00	0.08%	0	\$0.00
	S&T BANK	4	\$1,211,138.71	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$226,100.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$346,279.75	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,011,061.63	0.39%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,109,329.05	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,565.37	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,500.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$369,871.31	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$664,608.38	0.13%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$677,724.73	0.13%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	5	\$1,310,535.66	0.25%	0	\$0.00
SENTE MORTGAGE, INC	2	\$493,774.32	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,095.59	0.11%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$223,884.11	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$355,630.31	0.07%	0	\$0.00
SHERBURNE STATE BANK	1	\$229,890.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,789,823.60	0.73%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,397.73	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$370,328.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$332,234.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$539,842.26	0.1%	0	\$0.00
SKYLINE HOME LOANS	4	\$1,572,938.08	0.3%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$336,195.58	0.06%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$262,200.00	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$280,250.00	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,422.00	0.06%	0	\$0.00
SOUTH STATE BANK	8	\$2,097,953.26	0.4%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$268,453.93	0.05%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,583.88	0.04%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$372,711.11	0.07%	0	\$0.00
SPIRE CREDIT UNION	3	\$870,737.79	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$312,500.00	0.06%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
ST.MARY'S BANK	2	\$655,034.62	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$407,550.00	0.08%	0	\$0.00
STAR FINANCIAL BANK	1	\$319,675.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$284,529.38	0.05%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,950.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$2,844,053.33	0.55%	0	\$0.00
STATE SAVINGS BANK	2	\$629,850.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$251,442.22	0.05%	0	\$0.00
STEARNS LENDING INC	5	\$1,438,577.86	0.28%	0	\$0.00
STEARNS LENDING, LLC	24	\$8,641,983.62	1.67%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$214,676.18	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	SUGAR RIVER BANK	1	\$259,992.54	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,267,765.08	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$417,411.03	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$218,500.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,410,741.27	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$537,508.79	0.1%	0	\$0.00
	TD BANK, N.A	3	\$680,713.35	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$624,337.90	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,370.00	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$313,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$526,080.29	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$490,135.52	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,374.57	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$223,250.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	1	\$521,633.57	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,157.81	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$318,250.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$234,261.28	0.05%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$286,277.63	0.06%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$270,263.01	0.05%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,823,128.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$518,941.78	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,965.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,681.05	0.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$215,282.38	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$656,542.05	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$208,249.52	0.04%	0	\$0.00

FUNDING					
TRAVIS CREDIT UNION	1	\$289,530.00	0.06%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$249,619.61	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,300,221.04	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$983,132.40	0.19%	0	\$0.00
TWIN RIVER BANK	1	\$234,650.00	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$241,147.11	0.05%	0	\$0.00
UMPQUA BANK	5	\$1,833,533.81	0.35%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$226,862.42	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,351.62	0.06%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,100,079.22	0.4%	0	\$0.00
UNITED BANK	1	\$275,500.00	0.05%	0	\$0.00
UNITED COMMUNITY BANK	1	\$313,500.00	0.06%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$1,017,545.46	0.2%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,550.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	86	\$25,125,119.02	4.84%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,831,695.00	0.35%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,205.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$379,293.00	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$212,325.00	0.04%	0	\$0.00
US HOME MORTGAGE, INC	1	\$270,750.00	0.05%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$551,745.72	0.11%	0	\$0.00
UW CREDIT UNION	7	\$1,618,987.00	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$234,919.95	0.05%	0	\$0.00
VANTAGE BANK	2	\$537,700.00	0.1%	0	\$0.00
VELOCITY LENDING LLC	1	\$294,066.14	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$712,671.00	0.14%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$384,750.00	0.07%	0	\$0.00
VIBRANT CREDIT UNION	1	\$250,566.80	0.05%	0	\$0.00
WALLICK AND VOLK, INC	2	\$569,117.79	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.04%	0	\$0.00

	WAUKESHA STATE BANK	1	\$319,433.45	0.06%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$303,542.13	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,558,553.14	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,221.77	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$207,784.66	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$561,341.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$372,911.92	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$248,344.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$269,549.52	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$211,755.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,442,792.96	0.28%	0	\$0.00
	WISCONSIN BANK &TRUST	1	\$227,050.00	0.04%	0	\$0.00
	WMS SERIES LLC	5	\$1,543,916.08	0.3%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$267,900.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,295.15	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,668.61	0.04%	0	\$0.00
	Unavailable	2	\$448,400.00	0.22%	0	\$0.00
Total		1,758	\$518,717,062.31	100%	0	\$0.00
31418CS39	1ST FINANCIAL INC A CORPORATION	2	\$684,750.00	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,561,510.00	0.28%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$936,388.00	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$244,622.77	0.03%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$938,609.81	0.1%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY	1	\$423,332.72	0.05%	0	\$0.00

COMPANY						
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$344,269.12	0.04%	0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$339,464.92	0.04%	0	\$0.00	
AB AND T A STATE CHARTERED BANK	1	\$344,000.00	0.04%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$423,710.00	0.05%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$474,631.70	0.05%	0	\$0.00	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$422,134.99	0.05%	0	\$0.00	
ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$275,481.62	0.03%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$291,750.11	0.03%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,652.03	0.02%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$597,003.15	0.07%	0	\$0.00	
ACNB BANK	1	\$300,754.93	0.03%	0	\$0.00	
ACOPIA, LLC	2	\$752,900.00	0.08%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$355,439.73	0.04%	0	\$0.00	
ADVANCE FINANCIAL GROUP	1	\$232,375.13	0.03%	0	\$0.00	
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$365,223.02	0.04%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	6	\$2,357,131.00	0.26%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.02%	0	\$0.00	
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,011.90	0.02%	0	\$0.00	
AFMC MORTGAGE	3	\$946,888.10	0.1%	0	\$0.00	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,251,252.59	0.47%	0	\$0.00	
AGORA LENDING A DIVISIONS OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,176.55	0.01%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$767,886.66	0.08%	0	\$0.00	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED	7	\$2,391,225.06	0.26%	0	\$0.00	

	LIABILITY COMPANY					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,055,589.09	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDINGLLC, A LIMITED LIABILITY COMPANY	1	\$321,593.08	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$290,642.19	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$364,500.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$539,116.20	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	5	\$1,408,916.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$424,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,236,640.00	0.14%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$221,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$260,997.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$215,587.55	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MOJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$189,050.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$177,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$702,208.39	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,730,388.93	0.3%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$220,500.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,169,477.43	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,358,360.89	0.15%	0	\$0.00
		1	\$158,433.00	0.02%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,346,205.92	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
AMERICAN HERIAGE CAPITAL LP	1	\$224,645.90	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	4	\$1,235,824.50	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,500.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,492.47	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$314,429.41	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,127,693.08	0.34%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$227,800.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,247.72	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,651.22	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	11	\$3,611,922.65	0.4%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$503,702.91	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,887,006.56	0.21%	0	\$0.00
AMERICAN PACIFC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE	31	\$9,659,707.28	1.06%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$755,447.02	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,915,825.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,956.01	0.02%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,811.42	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	AMERIS BANK	1	\$369,929.55	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	11	\$3,209,507.17	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$485,750.95	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,357,952.57	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,194,512.68	0.13%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$330,479.07	0.04%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$661,376.43	0.07%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,690,548.00	0.19%	0	\$0.00
	ANGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,539.64	0.03%	0	\$0.00
	ANGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,432.56	0.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	8	\$2,673,317.53	0.29%	0	\$0.00
	APEX HOME LOANS, INC	1	\$283,214.28	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$1,235,695.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$217,000.00	0.02%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,147,626.49	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$631,263.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$554,208.88	0.06%	0	\$0.00

ARLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,935.54	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$300,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$510,000.00	0.06%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$632,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,492,993.52	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	19	\$3,344,434.40	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,645.90	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$3,002,521.00	0.33%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,630,497.48	0.29%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	8	\$2,468,450.00	0.27%	0	\$0.00
AUGUSTA MORTGAGE CO. , A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
AURORA FINANCIAL LLC	2	\$731,226.24	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,219,100.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$279,596.57	0.03%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
BANCFIRST	1	\$335,500.00	0.04%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$438,450.00	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,097,142.01	0.12%	0	\$0.00
BANK OF IDAHO	1	\$387,900.00	0.04%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$371,491.09	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	1	\$260,000.00	0.03%	0	\$0.00

BANK OF PUTNAM COUNTY A STATE BANK					
BANK OF TENNESSEE A TENNESSEE CORPORATION	5	\$1,591,458.00	0.17%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	6	\$1,808,100.00	0.2%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$692,865.00	0.08%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$384,305.01	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	10	\$2,839,322.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,235,115.80	0.14%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,159,791.46	0.13%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,040,100.00	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	6	\$2,292,287.68	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$213,670.51	0.02%	0	\$0.00
BELL BANK A CORPORATION	2	\$364,118.54	0.04%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,200.00	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$409,200.00	0.04%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$674,650.00	0.07%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$229,805.00	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$267,613.86	0.03%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$983,744.30	0.11%	0	\$0.00
BNC NATIONAL BANK	2	\$690,660.95	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,311,232.99	0.25%	0	\$0.00
BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$349,600.00	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$299,527.87	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,015,386.64	0.22%	0	\$0.00
	1	\$423,447.03	0.05%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	BRANCH BANKING & TRUST CO. OF VA	1	\$206,079.78	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	8	\$2,302,070.00	0.25%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$410,394.52	0.05%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,534,086.85	0.17%	0	\$0.00
	C & F MORTGAGE CORP	6	\$1,194,676.55	0.13%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$344,814.96	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,449.79	0.02%	0	\$0.00
	C & R MORTGAGE CORP	1	\$289,750.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,970,984.19	0.22%	0	\$0.00
	CAILBER HOME LOANS	1	\$158,331.35	0.02%	0	\$0.00
	CAILBER HOME LOANS INC	1	\$123,682.43	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	22	\$7,462,367.47	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,532,895.63	0.17%	0	\$0.00
	CALIBER HOME LOANS	3	\$826,842.97	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,417,110.07	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$947,650.00	0.1%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$319,507.31	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,086,000.00	0.12%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,735,300.00	0.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$764,325.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$423,447.03	0.05%	0	\$0.00
	CAPSTONE BANK	2	\$737,351.76	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$3,555,445.87	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$320,505.77	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$299,056.79	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	45	\$15,092,419.75	1.66%	0	\$0.00
		3	\$1,181,864.15	0.13%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$213,670.50	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$204,000.00	0.02%	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$400,000.00	0.04%	0	\$0.00
CB AND S BANK AN ALABAMASTATE CHARTERED BANK	1	\$335,505.00	0.04%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	26	\$7,380,105.95	0.81%	0	\$0.00
CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	0.05%	0	\$0.00
CBC NATIONAL BANK B FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$753,919.68	0.08%	0	\$0.00
CENDERA FUNDING INC	1	\$376,000.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$314,092.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$437,972.50	0.05%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$164,740.33	0.02%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$424,000.00	0.05%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$311,808.51	0.03%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$183,335.47	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$1,264,356.39	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$832,600.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
CHL MORTGAGE	2	\$500,568.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$2,981,995.74	0.33%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
CITIBANK,N.A	33	\$10,096,171.61	1.11%	0	\$0.00
CITIZENS BANK OF ADA	1	\$239,750.00	0.03%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,000.00	0.05%	0	\$0.00
CITIZENS NATIONAL BANK NA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$268,200.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,181,063.00	0.57%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$141,950.00	0.02%	0	\$0.00
CLARA LENDING CO	9	\$2,673,550.00	0.29%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$374,000.00	0.04%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$157,866.56	0.02%	0	\$0.00
CLM MORTGAGE LLC	2	\$717,462.00	0.08%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,042.00	0.03%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$365,174.39	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,083,561.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,600.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$887,405.69	0.1%	0	\$0.00
COMERSTONE BANK A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,500.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,933,600.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$672,289.25	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,396.98	0.03%	0	\$0.00

COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$526,989.60	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$615,146.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,100.00	0.04%	0	\$0.00
COMPASS BANK	2	\$612,687.12	0.07%	0	\$0.00
CORE BANK	1	\$384,750.00	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$604,300.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$861,370.61	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$947,042.21	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	10	\$2,789,680.00	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
COUNTYBANK	1	\$235,920.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$709,500.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$355,451.88	0.04%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$379,401.96	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$378,403.54	0.04%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$508,469.35	0.06%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	3	\$947,437.30	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$224,100.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	2	\$829,650.00	0.09%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,478,388.30	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,132.44	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,416,807.04	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$919,545.99	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$3,183,747.15	0.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,076,250.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$884,467.45	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$196,356.82	0.02%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$70,718.85	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$657,650.00	0.07%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$175,936.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,679.28	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,503,006.84	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$862,194.41	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$263,153.83	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,840.87	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,038,216.45	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,368.37	0.04%	0	\$0.00
	EAGLEBANK	1	\$191,812.77	0.02%	0	\$0.00

EAGLEBANK A CORPORATION	2	\$697,600.00	0.08%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$338,977.28	0.04%	0	\$0.00
EMBRACE HOME LOANS	6	\$910,407.26	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$143,057.45	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$561,600.00	0.06%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$739,560.72	0.08%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$165,339.38	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,279,517.25	0.8%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00
ETHOS LENDING LLC A LLC	3	\$995,212.99	0.11%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,478,990.10	0.16%	0	\$0.00
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,798.30	0.01%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$510,263.15	0.06%	0	\$0.00
ETHOS LENDING, LLC	4	\$1,304,646.50	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPEME LENDING A TEXAS CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,457,591.86	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$909,056.25	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$434,737.60	0.05%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$816,288.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,679.96	0.05%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$219,200.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$268,585.82	0.03%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$987,903.00	0.11%	0	\$0.00

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$380,712.92	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,542.97	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	20	\$5,741,326.77	0.63%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$287,550.00	0.03%	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$600,831.35	0.07%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$353,330.14	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,846.02	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$342,800.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,514.59	0.05%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,809.08	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$332,500.00	0.04%	0	\$0.00
FIRST BANK	7	\$1,860,968.41	0.2%	0	\$0.00
FIRST BANK & TRUST	2	\$396,625.00	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,653.77	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,230,524.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$303,531.93	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$224,100.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$198,543.83	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,285.21	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$209,576.67	0.02%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$398,385.67	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$200,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,400,052.38	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$137,288.29	0.02%	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE	9	\$2,325,634.87	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$285,781.66	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,782.51	0.04%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$424,000.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP	9	\$2,345,740.82	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$292,455.98	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	22	\$8,483,219.81	0.93%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,370.49	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$509,214.76	0.06%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$275,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$601,073.11	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$341,383.56	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,257,109.51	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$366,886.00	0.04%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$317,569.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,271.35	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$283,484.51	0.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$284,404.43	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	\$0.00
	1	\$266,414.40	0.03%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,280.59	0.02%	0	\$0.00
FIRST SECURITY BANK	2	\$532,875.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$603,100.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$273,800.25	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$242,625.86	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$776,892.73	0.09%	0	\$0.00
FIRSTBANK	3	\$879,224.36	0.1%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$355,951.11	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$398,385.67	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,803,962.66	0.2%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$351,458.03	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$220,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$758,782.56	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$419,500.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$2,864,497.97	0.31%	1	\$0.00
FRANKLIN SYNERGY BANK	5	\$1,546,450.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,483,093.13	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$462,650.00	0.05%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$280,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	12	\$2,807,160.94	0.31%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$7,463,804.48	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$150,160.84	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,447.02	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,384.60	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIABILITY COMPANY	1	\$254,140.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,950.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$206,910.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,432.56	0.05%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	7	\$2,345,100.00	0.26%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,184.14	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$166,636.47	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,614,809.89	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$719,140.04	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,616.89	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,632.56	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$459,273.63	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	3	\$809,346.03	0.09%	0	\$0.00
GOLDWATER BANK N A	6	\$1,734,631.18	0.19%	0	\$0.00
GOLDWATER BANK N A BDA CORE LENDING	1	\$422,850.00	0.05%	0	\$0.00

	GOLDWATER BANK NA	1	\$197,000.00	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$233,639.71	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$252,102.62	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$604,200.00	0.07%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$317,503.00	0.03%	0	\$0.00
	GREATWALL, INC	1	\$217,264.96	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$420,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$259,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$262,000.00	0.03%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,628.75	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$395,376.78	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,103,030.13	0.12%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$366,800.00	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,701,350.00	0.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$496,400.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$731,508.10	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$297,365.89	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$286,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,308,200.00	0.14%	0	\$0.00
	HARVEST BANK	1	\$185,000.00	0.02%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,468.81	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	\$3,074,472.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHP	1	\$335,200.00	0.04%	0	\$0.00

HIGHLANDS STATE BANK A STATE BANK	1	\$207,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$287,955.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,148.92	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,193.07	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$346,266.03	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$409,354.75	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$330,479.08	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$720,050.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,920.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$308,274.62	0.03%	0	\$0.00
HOMEPAATH LENDING INC	1	\$423,332.71	0.05%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,828,922.90	0.64%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,359,168.30	0.26%	0	\$0.00
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$233,360.27	0.03%	0	\$0.00
HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$254,087.29	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$727,327.28	0.08%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$213,295.52	0.02%	0	\$0.00

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$388,000.00	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$498,830.71	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$287,546.75	0.03%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,500.00	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	6	\$1,552,535.17	0.17%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$623,030.58	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$267,374.51	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$432,226.02	0.05%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,108,045.08	0.12%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$556,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$149,669.20	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	14	\$3,061,683.30	0.34%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
IBERIA BANK	1	\$218,500.00	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$556,005.00	0.06%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$862,643.47	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,597,469.44	0.18%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$142,774.95	0.02%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$93,855.27	0.01%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$965,176.00	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,643.61	0.03%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	INTERBANK	1	\$325,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE	4	\$1,020,679.69	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$285,781.66	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$976,862.95	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$336,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$367,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$254,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,510,753.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$296,000.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$389,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,054,135.51	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,549,400.00	0.17%	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$423,332.72	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,575,273.10	0.28%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00
		1	\$419,202.99	0.05%	0	\$0.00

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION					
	JG WENTWORTH HOME LENDING LLC	21	\$6,018,580.90	0.66%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$2,256,333.91	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
	JMAC LENDING INC	3	\$1,327,930.43	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$652,970.75	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$514,000.00	0.06%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$80,723.95	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,171,739.07	0.13%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$202,000.00	0.02%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$242,997.00	0.03%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$643,761.27	0.07%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$498,750.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,114,259.09	0.23%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,911.92	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$422,334.29	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$775,500.00	0.09%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$405,374.89	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,208,220.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$395,200.00	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$780,610.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,057,678.00	0.12%	0	\$0.00
	LENDA INC	5	\$1,613,336.00	0.18%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$530,684.97	0.06%	0	\$0.00

LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,721,774.15	0.3%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,949,897.18	0.21%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	3	\$948,363.00	0.1%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$797,100.00	0.09%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$258,601.23	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$529,147.52	0.06%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,568.23	0.02%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$582,421.21	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,276,987.00	0.14%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$243,640.54	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$846,794.20	0.09%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$225,000.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	18	\$4,855,446.41	0.53%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$922,358.00	0.1%	0	\$0.00
LOW VA RATES LLC	1	\$423,332.72	0.05%	0	\$0.00
M AND T BANK	2	\$614,548.58	0.07%	0	\$0.00
M AND T BANK A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
M I FINANCIAL, LLC	2	\$559,413.36	0.06%	0	\$0.00
M&T BANK	2	\$377,500.00	0.04%	0	\$0.00
M/I FINANCIAL, LLC	5	\$1,338,912.49	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$626,100.00	0.07%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%	0	\$0.00

MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$487,651.00	0.05%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$364,473.17	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,875,470.08	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,768,876.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPNY	1	\$253,427.00	0.03%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$973,838.95	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,310.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$2,402,190.61	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,542,752.24	0.28%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,300.00	0.07%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,388.58	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$744,354.75	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,726,551.14	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP A LOLORADO CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,827.41	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	9	\$2,439,780.65	0.27%	0	\$0.00
	1	\$265,365.71	0.03%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MERRIMACK MORTGAGE COMPANY, INC	1	\$331,039.52	0.04%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$232,500.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,676.66	0.02%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$206,500.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$187,775.00	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$505,800.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$953,053.80	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$803,085.59	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$376,356.68	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,361.04	0.05%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$325,000.00	0.04%	0	\$0.00
	MK LENDING CORP	1	\$294,545.80	0.03%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$591,750.00	0.06%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$987,000.00	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$334,716.18	0.04%	0	\$0.00
	MNET MORTGAGE CORP	1	\$259,200.00	0.03%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	21	\$6,200,368.00	0.68%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPROATION	1	\$332,000.00	0.04%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION ASSOCIATION	1	\$419,353.33	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$548,500.00	0.06%	0	\$0.00

MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$367,469.78	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$185,314.24	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	\$1,154,250.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,438,369.39	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$391,396.45	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$682,750.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$735,483.00	0.08%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$859,061.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,745.05	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,085,620.00	0.12%	0	\$0.00
MORTGAGE NETWORK INC	24	\$8,827,574.45	0.97%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$991,937.00	0.11%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$289,100.37	0.03%	0	\$0.00
MORTGAGE SERVICES II LLC AND ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$590,900.00	0.06%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$356,250.00	0.04%	0	\$0.00
MORTGAGE TRUST INC	3	\$1,070,403.47	0.12%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	8	\$2,496,550.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,640.00	0.03%	0	\$0.00
	1	\$288,000.00	0.03%	0	\$0.00

MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY					
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,920.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	9	\$2,588,175.00	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CREDIT UNION	1	\$355,944.00	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	18	\$4,535,642.45	0.5%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$993,648.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	8	\$2,462,869.42	0.27%	0	\$0.00
MOVEMENT MORTGAGE	16	\$2,933,909.63	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,365,662.21	0.15%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$564,000.00	0.06%	0	\$0.00
NATIONAL BANK OF BLACKSBURG, T/A NA	1	\$243,200.00	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,615.08	0.03%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,080,855.00	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$626,100.00	0.07%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$375,250.00	0.04%	0	\$0.00
NEAT CAPITAL INC	1	\$370,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$412,750.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,200.00	0.03%	0	\$0.00
NETWORK FUNDING LP	5	\$1,594,443.00	0.17%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$421,413.77	0.05%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,580.00	0.04%	0	\$0.00
	7	\$2,684,843.35	0.29%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION					
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,189,198.66	0.13%	0	\$0.00
NFM, INC	2	\$354,573.33	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,600.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$395,390.29	0.04%	0	\$0.00
NJ LENDERS CORPORATION	1	\$294,545.80	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	5	\$1,974,300.00	0.22%	0	\$0.00
NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,408.76	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$397,387.21	0.04%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,083,545.16	0.12%	0	\$0.00
NORTH STATE BANK	8	\$1,843,442.00	0.2%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$174,930.25	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$977,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,610,078.53	0.18%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$874,500.00	0.1%	0	\$0.00
NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$89,858.36	0.01%	0	\$0.00
NUDGE FUNDING LLC	4	\$1,240,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$459,790.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	111	\$36,016,116.16	3.95%	0	\$0.00
	30	\$8,405,127.00	0.92%	0	\$0.00

NVR MORTGAGE FINANCE INC A CORPORATION					
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$348,000.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$3,259,079.24	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$569,107.53	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$629,242.72	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, CORPORATION	1	\$316,044.84	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$386,511.97	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,605.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$328,158.00	0.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$411,375.07	0.05%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$377,600.00	0.04%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$366,660.00	0.04%	0	\$0.00
OLD LINE BANK	1	\$358,900.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	4	\$991,067.17	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$196,596.83	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$419,835.85	0.05%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	9	\$3,151,222.54	0.35%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	3	\$1,080,147.21	0.12%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$299,398.18	0.03%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,130,000.00	0.12%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$197,250.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	2	\$561,800.00	0.06%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$271,200.00	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$758,100.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIALIBTY COMPANY	1	\$331,500.00	0.04%	0	\$0.00

PACOR MORTGAGE CORP., A CORPORATION	1	\$169,139.18	0.02%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$310,551.91	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	17	\$5,757,652.96	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$375,000.00	0.04%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$765,247.22	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$467,582.98	0.05%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$78,933.28	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$182,250.00	0.02%	0	\$0.00
PELLHAM BANKING COMPANY A CORPORATION	1	\$137,782.82	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	135	\$39,651,403.26	4.35%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$389,129.02	0.04%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$818,116.52	0.09%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,683.02	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$635,212.82	0.07%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,941,756.80	0.21%	0	\$0.00
PERL MORTGAGE INC	1	\$119,823.22	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,598,486.00	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,147,344.00	0.24%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$391,177.00	0.04%	0	\$0.00
PINNACLE BANK	3	\$855,664.40	0.09%	0	\$0.00
PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$284,551.47	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,689,993.31	0.4%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$996,633.44	0.11%	0	\$0.00
	1	\$234,638.18	0.03%	0	\$0.00

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE CHRTERED TENNESSEE BANK	1	\$399,423.67	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,861.14	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	4	\$1,200,016.12	0.13%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,409,383.94	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$213,262.02	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$1,187,149.01	0.13%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$366,622.11	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$579,900.00	0.06%	0	\$0.00
PRESIDENTIAL BANK FSB	5	\$1,718,180.00	0.19%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$375,600.00	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$267,846.05	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	37	\$11,037,018.10	1.21%	0	\$0.00
PRIME LENDING	1	\$147,743.12	0.02%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,111,300.00	0.12%	0	\$0.00
PRIMELENDING	1	\$198,569.82	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$633,900.45	0.07%	0	\$0.00
PRIORITY HOME MORTGAGE L P	3	\$1,079,083.21	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$398,769.00	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,250.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$404,100.00	0.04%	0	\$0.00
PROGRESS BANK + TRUST	2	\$342,621.65	0.04%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$276,000.00	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,512,500.63	0.17%	0	\$0.00
	2	\$617,376.85	0.07%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$664,356.00	0.07%	0	\$0.00
QUICKEN LOANS INC	97	\$27,791,217.87	3.05%	0	\$0.00
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$179,444.88	0.02%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,984.79	0.02%	0	\$0.00
REDFIN MORTGAGE LLC	4	\$1,163,123.00	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$472,478.17	0.05%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$486,150.00	0.05%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	3	\$972,467.00	0.11%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,756,341.62	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$595,075.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,300.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,364.58	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	26	\$7,147,875.64	0.78%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,543.18	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,897.06	0.08%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00
RESOURCE LENDING INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$303,900.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,047.00	0.07%	0	\$0.00
	1	\$231,920.00	0.03%	0	\$0.00

RMS AND ASSOCIATES A NEVADA CORPORATION					
ROSS MORTGAGE CORPORATION	2	\$515,730.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$886,750.00	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	11	\$3,037,514.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$135,795.16	0.01%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$397,783.94	0.04%	0	\$0.00
SAGE BANK	1	\$279,300.00	0.03%	0	\$0.00
SAIL MORTGAGE CORP	3	\$950,933.62	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	12	\$4,002,750.00	0.44%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$423,447.02	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$223,405.50	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,583,289.91	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,900.00	0.11%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	2	\$446,732.60	0.05%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$346,155.54	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$630,111.00	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,268,950.42	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$175,460.00	0.02%	0	\$0.00
SIMMONS BANK	2	\$434,315.24	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$378,940.65	0.04%	0	\$0.00
SIRVA MORTGAGE	1	\$212,888.43	0.02%	0	\$0.00
SIRVA MORTGAGE INC	13	\$3,141,651.32	0.34%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$236,634.00	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$413,954.00	0.05%	0	\$0.00
SOUTHEAST BANK	1	\$349,449.17	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$335,000.00	0.04%	0	\$0.00

	SOUTHERN LENDING SERVICES LTD	1	\$424,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$646,426.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$878,259.09	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$331,320.92	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$517,500.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,398,850.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$346,500.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$299,527.87	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.02%	0	\$0.00
	STARION BANK	1	\$290,800.00	0.03%	0	\$0.00
	STARION BANK A CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$543,081.98	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,859.93	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$412,613.72	0.05%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$374,422.62	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$756,105.82	0.08%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$554,944.25	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,633.56	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,162,341.65	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$490,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,102.55	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,467.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,400.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	2	\$576,907.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,362.58	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,005,200.00	0.11%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,311,182.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,905.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$246,819.39	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$5,740,049.35	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$915,507.68	0.1%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$351,183.09	0.04%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,331,207.19	0.15%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,590,000.00	0.17%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$114,822.93	0.01%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,076.05	0.02%	0	\$0.00
T.J. FINANCIAL INC	1	\$264,582.95	0.03%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$283,200.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,176,869.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$703,814.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$374,329.76	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$325,486.94	0.04%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,045,288.61	0.11%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$365,436.47	0.04%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$193,800.48	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	4	\$981,950.00	0.11%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$359,183.83	0.04%	0	\$0.00

	THE EQUITABLE BANK, S.S.B	1	\$107,658.98	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$257,103.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$471,335.79	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$873,608.38	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$673,283.49	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$439,850.00	0.05%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$575,600.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,435.63	0.02%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$163,152.81	0.02%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	3	\$549,711.50	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$242,679.29	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$887,716.00	0.1%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,257,245.00	0.14%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$337,160.57	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$339,499.11	0.04%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$900,385.99	0.1%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$565,995.36	0.06%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$160,817.41	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	16	\$3,017,237.26	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	30	\$9,054,561.75	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$5,672,514.78	0.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,453,175.47	0.16%	0	\$0.00
	UNION MORTGAGE GROUP	5	\$986,639.15	0.11%	0	\$0.00

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$845,804.37	0.09%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$232,391.64	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$317,499.54	0.03%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$227,700.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,737.77	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$2,144,492.68	0.24%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	9	\$2,446,545.58	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARLTERED CREDIT UNION	1	\$403,200.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	13	\$3,229,097.78	0.35%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,122,920.00	0.12%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$543,000.00	0.06%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,297.85	0.03%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$228,566.00	0.03%	0	\$0.00
USA DIRECT FUNDING	2	\$492,000.00	0.05%	0	\$0.00
V I P MORTGAGE INC	2	\$818,000.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$99,835.62	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$649,830.26	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$991,657.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	21	\$5,003,264.00	0.55%	0	\$0.00
VERIDIAN CREDIT UNON	1	\$340,000.00	0.04%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,731.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$211,500.00	0.02%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	6	\$958,081.67	0.11%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$203,437.79	0.02%	0	\$0.00
VIP MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00

	VIRGINIA CREDIT UNION	9	\$1,461,814.72	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$396,205.69	0.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,800.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$184,900.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$170,736.71	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$179,173.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,052,748.86	0.23%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$665,875.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,500.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$18,480,991.57	2.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$327,000.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORTATION	1	\$408,011.25	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,440.96	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,134,241.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK OF CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$539,734.00	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$408,314.39	0.04%	0	\$0.00
		3	\$1,020,423.97	0.11%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION					
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,485.37	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$119,730.51	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$652,843.27	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,115,344.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$611,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	5	\$1,739,077.27	0.19%	0	\$0.00
	ZB NA DBA VECTRA BANK COLORADO	1	\$183,000.00	-0.03%	0	\$0.00
Total		3,082	\$911,336,088.01	100%	1	\$0.00
31418CS47	(AMERICAS CHOICE HOME LOANS LP), A	1	\$329,000.00	0.01%	0	\$0.00
	1 ST BANK , DIVISION OF GLACIER BAN	1	\$411,349.97	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$231,015.96	0%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$227,356.40	0%	0	\$0.00
	1ST CONSTITUTION BANK	3	\$1,059,493.11	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	6	\$2,187,615.56	0.04%	0	\$0.00
	1ST FINANCIAL, INC	2	\$554,686.42	0.01%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$286,286.91	0.01%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	2	\$533,919.86	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,273,027.45	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,256,348.63	0.03%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$262,870.00	0.01%	0	\$0.00
		1	\$234,650.00	0%	0	\$0.00

	1ST RATE HOME MORTGAGE, INC. , A CO					
	1ST SOURCE BANK	19	\$2,628,752.75	0.05%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$200,281.00	0%	0	\$0.00
	A & N MORTGAGE MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,588.52	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$387,415.61	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$751,487.93	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,179,098.51	0.02%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,664.29	0%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,468.17	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATIOIN	1	\$300,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,731,108.16	0.03%	0	\$0.00
	AAKO INC D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,000.00	0%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$918,960.63	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,409.13	0%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$723,549.01	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$557,975.27	0.01%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$275,103.05	0.01%	0	\$0.00

ACADEMY MORTGAGE COMPANY	17	\$5,788,193.07	0.12%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$299,567.75	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	41	\$12,977,619.80	0.26%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$582,300.17	0.01%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$271,000.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$786,000.00	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$495,825.72	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	4	\$1,177,935.92	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$302,800.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,480.69	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$750,711.24	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$256,821.09	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,784.94	0.03%	0	\$0.00
ACNB BANK	1	\$212,230.00	0%	0	\$0.00
ACOPIA LLC A CORPORATION	10	\$3,258,617.00	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	5	\$1,895,608.67	0.04%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$576,472.21	0.01%	0	\$0.00
ADELO MORTGAGE, INC	3	\$1,139,116.25	0.02%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,867.43	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0	\$0.00
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$551,612.33	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$308,000.00	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$212,000.00	0%	0	\$0.00
ADVANTAGE LENDING, LLC	5	\$1,586,956.49	0.03%	0	\$0.00

ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED COMPANY	1	\$423,361.39	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$1,088,592.60	0.02%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$238,597.98	0%	0	\$0.00
ADVENTAS INC	1	\$306,000.00	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$466,257.00	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$931,450.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	10	\$2,842,707.10	0.06%	0	\$0.00
AEM LOAN CORPORATION	1	\$361,454.77	0.01%	0	\$0.00
AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,177.34	0.01%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0	\$0.00
AFFILIATED BANK	5	\$1,449,523.58	0.03%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$759,000.00	0.02%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$288,000.00	0.01%	0	\$0.00
AFI FINANCIAL INC	1	\$327,750.00	0.01%	0	\$0.00
AFI FINANCIAL, INC	1	\$347,475.86	0.01%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,576,000.00	0.03%	0	\$0.00
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$318,000.00	0.01%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.01%	0	\$0.00
AIMBANK	3	\$712,671.39	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	14	\$6,208,790.91	0.12%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,485,506.70	0.03%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	3	\$853,300.00	0.02%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$212,784.04	0%	0	\$0.00
	2	\$669,533.93	0.01%	0	\$0.00

ALASKA USA MORTGAGE COMPANY LLC					
ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	4	\$1,016,453.83	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,531,300.00	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,194,521.60	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,045,079.51	0.02%	0	\$0.00
ALERUS MORTGAGE	3	\$843,917.11	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,001,705.52	0.02%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,798.67	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	14	\$4,484,564.66	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$623,953.01	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	7	\$1,847,603.49	0.04%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$800,100.12	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,332,736.92	0.05%	0	\$0.00
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
ALLIANCE BANK	2	\$629,188.00	0.01%	0	\$0.00
ALLIANCE CREDIT UNION	1	\$243,663.84	0%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$464,320.66	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$1,088,900.00	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$969,000.00	0.02%	0	\$0.00
ALLIED FIRST BANK SB	1	\$223,100.00	0%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,670,281.15	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$260,865.13	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$374,435.20	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,406,589.33	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,121.00	0%	0	\$0.00
ALPINE BANK	5	\$1,414,506.93	0.03%	0	\$0.00

ALPINE BANK A COLORADO CORPORATION	1	\$210,000.00	0%	0	\$0.00
ALPINE BANK, A COLORADO CORP	1	\$396,927.27	0.01%	0	\$0.00
ALTANTIC CAPITAL BANK, N.A	1	\$277,400.00	0.01%	0	\$0.00
ALTERRA GROUP LLC	30	\$9,091,800.86	0.18%	0	\$0.00
ALTERRA GROUP LLC DBA: ALTERRA HOME	2	\$545,581.96	0.01%	0	\$0.00
ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$364,497.13	0.01%	0	\$0.00
ALTERRA GROUP, LLC	8	\$3,660,841.90	0.07%	0	\$0.00
ALTERRA GROUP, LLC, DBA:ALTERRA HOM	1	\$298,805.76	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$249,631.70	0%	0	\$0.00
AMCAP MORTGAGE LTD	3	\$1,156,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,828,522.30	0.04%	0	\$0.00
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	2	\$578,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$1,137,545.18	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$346,073.95	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$652,571.90	0.01%	0	\$0.00
AMERICAN BANK & TRUST	1	\$410,000.00	0.01%	0	\$0.00
AMERICAN BANK NA	1	\$408,000.00	0.01%	0	\$0.00
AMERICAN BANK, N.A	6	\$1,476,173.59	0.03%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$431,800.00	0.01%	0	\$0.00
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$274,104.50	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$291,579.28	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,168,458.42	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	29	\$9,478,738.39	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAITON	1	\$424,100.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	17	\$5,820,675.00	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$982,292.79	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK,	6	\$1,918,864.86	0.04%	0	\$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,530,919.17	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	43	\$12,607,214.11	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$909,351.86	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL ,LP	1	\$234,650.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$371,938.95	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	19	\$5,746,406.90	0.11%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$736,202.59	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$576,108.24	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$391,409.59	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$330,330.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$613,134.88	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$799,249.00	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$209,350.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK	3	\$821,806.92	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$229,250.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$1,009,265.40	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$922,086.35	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$262,621.07	0.01%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$773,284.23	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,208.23	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA INC A CORPORATION	1	\$418,359.70	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,901,881.30	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	9	\$3,202,217.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$404,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,520,423.20	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CONSULTANTS, INC., A CORPORATION	1	\$202,200.00	0%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$993,941.92	0.02%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$310,167.35	0.01%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$392,696.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$533,535.09	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$760,828.44	0.02%	0	\$0.00
AMERICAN MORTGAGE& EQUITY CONSULTAN	1	\$225,000.00	0%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$415,413.86	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	33	\$9,769,099.54	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$259,000.00	0.01%	0	\$0.00

	LIABLITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$400,500.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABLITY COMPANY	8	\$2,101,046.82	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,468,653.22	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$787,121.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	79	\$28,455,992.01	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,238,050.60	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$526,994.60	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	19	\$5,581,819.31	0.11%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$495,647.43	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,511.27	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$516,763.56	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	5	\$1,554,576.93	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC, A	1	\$251,387.28	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$239,661.84	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$711,277.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	13	\$4,084,908.61	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,750,128.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$323,381.12	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,294.78	0%	0	\$0.00
	AMERIS BANK	1	\$96,597.66	0%	0	\$0.00

	AMERIS BANK A CORPORATION	18	\$5,292,490.40	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION A CORPORATION	1	\$228,000.00	0%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$2,871,284.73	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$4,057,866.60	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,854,331.98	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,439,882.95	0.11%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,052,697.81	0.02%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$243,920.00	0%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$569,875.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$1,802,849.27	0.04%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$332,810.17	0.01%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,446.73	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$185,983.41	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,047,300.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$3,778,898.99	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,234,982.10	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$423,502.44	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.01%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$319,788.58	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$383,200.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	5	\$1,792,519.21	0.04%	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,367,892.38	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$742,750.00	0.01%	0	\$0.00

APEX HOME LOANS, INC., A CORPORATIO	1	\$215,000.00	0%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	2	\$576,298.48	0.01%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$574,000.00	0.01%	0	\$0.00
APPROVED FUNDING CORP	1	\$289,563.21	0.01%	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$347,100.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$606,500.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$743,638.94	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	2	\$489,007.06	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$350,100.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$305,600.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	17	\$5,241,060.31	0.1%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$383,165.86	0.01%	0	\$0.00
ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$315,153.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,902,004.39	0.04%	0	\$0.00
ARMSTRONG BANK	6	\$1,578,914.64	0.03%	0	\$0.00
ARMSTRONG BANK. MORTGAGE LENDING	1	\$243,640.54	0%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$303,552.15	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	6	\$1,566,022.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$580,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,567.75	0.01%	0	\$0.00
	1	\$199,242.14	0%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$196,851.20	0%	0	\$0.00
ASSENT INC	1	\$424,100.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,712.56	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$539,288.90	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$694,785.74	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	11	\$3,054,441.27	0.06%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$349,200.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,725.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	34	\$9,781,395.23	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,200.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,719.24	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,500.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$565,659.24	0.01%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	3	\$814,559.00	0.02%	0	\$0.00
ATLANTIC COAST BANK	1	\$228,800.00	0%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	15	\$5,055,347.34	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC DBA ACM LLC OF NC A LIMITED LIABILITY CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	8	\$3,066,254.62	0.06%	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$530,000.00	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC., A MASS	1	\$424,100.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,228,500.00	0.02%	0	\$0.00

ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,368,732.18	0.03%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,694,073.84	0.03%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$300,566.31	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC	10	\$3,778,861.39	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,100.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$406,387.00	0.01%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA L	1	\$413,376.45	0.01%	0	\$0.00
AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$550,000.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$315,000.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	2	\$788,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$391,409.59	0.01%	0	\$0.00
AVALON MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$466,393.43	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,461.24	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$576,000.00	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$336,663.36	0.01%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
BANCFIRST	1	\$234,546.20	0%	0	\$0.00
BANK 34 A FEDERAL BANK	5	\$1,331,463.52	0.03%	0	\$0.00
BANK 34, A FEDERAL BANK	4	\$1,082,803.41	0.02%	0	\$0.00
BANK INDENPENDENT, AN ALABAMA BANKING CORPORATION	1	\$363,451.76	0.01%	0	\$0.00
BANK MIDWEST	2	\$542,159.35	0.01%	0	\$0.00
BANK OF AMERICA, N.A	17	\$3,066,310.65	0.06%	0	\$0.00

BANK OF AMERICAN FORK, A DIVISION O	6	\$1,816,560.13	0.04%	0	\$0.00
BANK OF ANN ARBOR	1	\$308,000.00	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	3	\$669,500.00	0.01%	0	\$0.00
BANK OF BOTETOURT	1	\$320,000.00	0.01%	0	\$0.00
BANK OF CLEVELAND	5	\$1,195,967.71	0.02%	0	\$0.00
BANK OF COLORADO	13	\$3,984,864.61	0.08%	0	\$0.00
BANK OF COLORADO , A COLORADO BANK	1	\$218,250.00	0%	0	\$0.00
BANK OF COLORADO , A COLORADO BANKI	1	\$232,479.26	0%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	4	\$1,463,025.00	0.03%	0	\$0.00
BANK OF COLORDAO , A COLORADO BANKI	1	\$209,000.00	0%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$205,378.49	0%	0	\$0.00
BANK OF ENGLAND	23	\$5,944,940.09	0.12%	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$285,756.36	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	12	\$3,208,055.17	0.06%	0	\$0.00
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$561,549.44	0.01%	0	\$0.00
BANK OF HOPE, A CALIFORNIA BANKING	1	\$209,000.00	0%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,731.22	0.01%	0	\$0.00
BANK OF JACKSON HOLE	2	\$789,850.00	0.02%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$271,590.33	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$543,875.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,427,628.27	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$379,702.13	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$423,483.49	0.01%	0	\$0.00
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$519,500.00	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00

	BANK OF THE JAMES INC	2	\$478,250.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	7	\$1,932,361.47	0.04%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,985.37	0%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,049,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF UTAH	2	\$732,630.18	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$655,053.32	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$321,689.97	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$383,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$4,747,719.77	0.09%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$520,995.92	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STAE CHART	1	\$313,889.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$636,174.30	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,427,973.70	0.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$878,720.68	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$194,712.73	0%	0	\$0.00
	BANKIOWA	1	\$220,000.00	0%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$478,943.38	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$543,190.67	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,255,495.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,391,057.45	0.07%	0	\$0.00
	BANKVISTA	2	\$450,859.08	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$203,700.00	0%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$291,560.20	0.01%	0	\$0.00
	BANROCK FINANCIAL CORP	3	\$928,406.38	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$252,632.21	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$614,360.06	0.01%	0	\$0.00

BARTLETT MORTGAGE, INC., A CORPORATION	1	\$220,868.36	0%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	9	\$2,930,725.55	0.06%	0	\$0.00
BARTON HILLS MORTGAGE LLC	4	\$1,326,353.75	0.03%	0	\$0.00
BAY BANK, FSB	1	\$227,571.49	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$507,777.26	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,745,847.74	0.05%	0	\$0.00
BAY EQUITY LLC	4	\$1,398,611.42	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,895,658.18	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$708,068.90	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	15	\$5,479,768.90	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,763,858.58	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	8	\$2,928,855.81	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$711,807.69	0.01%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	2	\$687,586.97	0.01%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$342,313.29	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,577,676.72	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,206.92	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,671.49	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$1,490,949.95	0.03%	0	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$633,197.32	0.01%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$325,850.00	0.01%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,850.00	0%	0	\$0.00

	BEAM LENDING CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$235,000.00	0%	0	\$0.00
	BELL BANK	1	\$347,509.67	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$325,800.52	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$350,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CO	1	\$386,250.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	12	\$4,284,356.31	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$758,391.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORP	2	\$472,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$984,900.00	0.02%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$574,142.59	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$739,967.67	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$423,475.21	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,170.00	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$342,501.38	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$424,100.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$338,400.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$557,908.16	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$383,091.66	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$275,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	2	\$635,912.13	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,534,914.05	0.03%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGE	1	\$311,550.46	0.01%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$423,375.36	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$347,200.00	0.01%	0	\$0.00
		1	\$209,200.00	0%	0	\$0.00

	BLOUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP					
	BLUE BRICK FINACIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,654,340.75	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$328,500.00	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$685,700.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$334,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.01%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$460,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	4	\$1,494,340.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$1,024,288.46	0.02%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,279,971.08	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$715,412.11	0.01%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	6	\$2,063,754.95	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$925,000.00	0.02%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,004.78	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,100.00	0.01%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,944.20	0%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	5	\$1,694,100.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$270,898.17	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$221,038.12	0%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	15	\$4,563,542.44	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	5	\$1,696,575.00	0.03%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$274,585.81	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$319,410.00	0.01%	0	\$0.00
		3	\$1,104,300.00	0.02%	0	\$0.00

BREEZE FUNDING, INC., A CALIFORNIA CORPORATION					
BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$391,305.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$552,116.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,994.93	0.01%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	4	\$1,367,400.00	0.03%	0	\$0.00
BRIKHO CAPITAL INC	1	\$456,541.26	0.01%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$291,560.20	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,119.69	0.01%	0	\$0.00
BROOKLINE BANK	1	\$277,608.30	0.01%	0	\$0.00
BRYANT BANK	8	\$2,191,155.68	0.04%	0	\$0.00
BRYANT BANK DU	1	\$141,328.02	0%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$499,450.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$479,492.67	0.01%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPAN	1	\$307,546.25	0.01%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$348,236.22	0.01%	0	\$0.00
BUSEY BANK	16	\$4,842,280.79	0.1%	0	\$0.00
C & E FINANCIAL GROUP INC	1	\$591,147.03	0.01%	0	\$0.00
C & R MORTGAGE CORP	4	\$1,119,267.88	0.02%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$776,495.70	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,961.97	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,860.01	0.01%	0	\$0.00
C&T MORTGAGE, INC	1	\$246,523.30	0%	0	\$0.00
CABRILLO CREDIT UNION	2	\$654,000.00	0.01%	0	\$0.00
CADENCE BANK	1	\$100,741.01	0%	0	\$0.00
CADENCE BANK NA	2	\$712,800.00	0.01%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	1	\$221,382.00	0%	0	\$0.00
CALATLANTIC MORTGAGE INC	49	\$15,668,794.75	0.31%	0	\$0.00
CALATLANTIC MORTGAGE, INC	34	\$10,981,189.77	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$765,907.80	0.02%	0	\$0.00
	1	\$379,805.98	0.01%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABITLIY COMPANY					
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$350,982.17	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$563,859.97	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$647,536.34	0.01%	0	\$0.00
CALI - LAND, INC. DBA CALILAND BANKERS HOME LONA, A CORPORAT	1	\$319,518.03	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	233	\$73,350,079.52	1.46%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$379,839.07	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$891,625.25	0.02%	0	\$0.00
CAMBRIDGE MORTGAGE, INC A TENNESSEE CORPORATION	1	\$212,285.46	0%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$349,214.18	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$608,000.00	0.01%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,538.12	0.01%	0	\$0.00
CAPITAL BANK , N. A , A NATIONAL BA	1	\$405,350.00	0.01%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$375,000.00	0.01%	0	\$0.00
CAPITAL BANK N.A	8	\$2,841,903.89	0.06%	0	\$0.00
CAPITAL BANK N.A A NATIONAL BANK	1	\$423,003.15	0.01%	0	\$0.00
CAPITAL BANK N.A, A NATIONAL BANK	1	\$417,570.13	0.01%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$273,137.00	0.01%	0	\$0.00
CAPITAL BANK, N.A	2	\$621,111.80	0.01%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$308,000.00	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,488.53	0%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,053,100.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	0.02%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$974,098.01	0.02%	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$492,289.67	0.01%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$805,534.59	0.02%	0	\$0.00
CAPITAL CITY BANK	2	\$464,000.00	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,050.00	0.01%	0	\$0.00
CAPSTAR LENDING LLC	2	\$668,000.00	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	5	\$1,814,463.91	0.04%	0	\$0.00
CAPSTONE BANK	1	\$267,596.35	0.01%	0	\$0.00
CAPSTONE DIRECT INC	2	\$762,200.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	6	\$2,558,019.72	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$2,119,722.86	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,492.43	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,561,037.95	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$251,620.45	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,021.92	0.01%	0	\$0.00
CAROLINA BANK & TRUST	1	\$249,623.46	0%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
CATALYST LENDING, INC	3	\$1,151,944.79	0.02%	0	\$0.00
CATALYST MORTGAGE	2	\$576,154.98	0.01%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	3	\$1,150,049.00	0.02%	0	\$0.00
CB&T MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARETERED NATIONAL BANK	1	\$240,300.00	0%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$325,500.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARATERED NATIONAL BANK	1	\$217,600.00	0%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$135,390.30	0%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,574,974.90	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,481,205.69	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$649,823.67	0.01%	0	\$0.00
CENDERA FUNDING INC	9	\$2,717,568.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	2	\$444,658.61	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	2	\$635,220.90	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$648,080.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,611.88	0%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$206,400.00	0%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,058.41	0.01%	0	\$0.00
CENTRAL BANK	1	\$416,000.00	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$207,706.93	0%	0	\$0.00
CENTRAL BANK + TRUST CO	2	\$511,548.80	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$598,721.05	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC. A CALI	1	\$305,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	5	\$1,589,784.49	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$383,446.73	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALI	1	\$424,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC A CALIFOR	1	\$319,637.97	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$203,178.33	0%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$598,237.61	0.01%	0	\$0.00
CENTRIC BANK	5	\$2,033,037.86	0.04%	0	\$0.00
CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$276,450.00	0.01%	0	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$262,200.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC	3	\$941,292.02	0.02%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$599,125.79	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC., A	1	\$251,536.91	0.01%	0	\$0.00

FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP					
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$458,338.66	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$541,476.00	0.01%	0	\$0.00
CHERRY CERK MORTGAGE CO. INC	1	\$311,579.73	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,188.71	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	14	\$4,398,690.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$510,263.74	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,913,654.91	0.08%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	2	\$497,600.00	0.01%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$243,656.20	0%	0	\$0.00
CHICAGO FINANCIAL SERVICES, IN	1	\$367,934.90	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$948,998.58	0.02%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$209,250.00	0%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$258,377.19	0.01%	0	\$0.00
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$201,322.25	0%	0	\$0.00
CHRISTENSEN FINANCIAL INC	4	\$1,052,135.19	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$384,750.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$305,568.85	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$409,111.69	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$4,084,915.22	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,492.83	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,114,100.00	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	0.01%	0	\$0.00

	CIBM BANK	3	\$709,104.76	0.01%	0	\$0.00
	CITIBANK,N.A	204	\$62,056,789.59	1.24%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$307,575.66	0.01%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$215,702.41	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	2	\$492,950.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$284,750.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$208,159.26	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$247,000.00	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$187,716.84	0%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,133,100.74	0.06%	0	\$0.00
	CITY BANK DBA CITY BANKMORTGAGE	1	\$255,108.23	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,750.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00
	CITY HOME LOANS A UTAH CORPORATION	1	\$308,963.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$826,353.18	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	15	\$4,400,615.90	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	11	\$3,670,788.51	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,030,288.28	0.1%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$417,370.43	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,146.80	0%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$291,588.57	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$752,548.52	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$603,845.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$519,400.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$277,716.00	0.01%	0	\$0.00

CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,300.00	0.01%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,641.53	0%	0	\$0.00
CMC HOME LENDING	1	\$358,937.58	0.01%	0	\$0.00
CME LENDING GROUP LLC	1	\$235,952.00	0%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	3	\$1,070,079.33	0.02%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC A C	1	\$287,645.88	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC, A	1	\$270,000.00	0.01%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC., A	1	\$245,180.00	0%	0	\$0.00
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$423,402.59	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$471,600.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$522,097.43	0.01%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$208,692.10	0%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$532,105.55	0.01%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$726,490.00	0.01%	0	\$0.00
COLUMBIA STATE BANK	6	\$1,690,929.01	0.03%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$301,587.36	0.01%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$702,648.89	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$3,104,017.72	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$307,366.31	0.01%	0	\$0.00
COMMERCE STATE BANK	2	\$527,920.00	0.01%	0	\$0.00
COMMERCE STATE BANK, A CORPORATION	2	\$663,391.72	0.01%	0	\$0.00
COMMERCIAL BANK	3	\$954,900.00	0.02%	0	\$0.00
	1	\$215,000.00	0%	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION					
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$330,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$295,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$942,300.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,680.73	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	3	\$232,523.34	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$1,302,853.81	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$125,655.19	0%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$362,500.00	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	4	\$1,180,392.40	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,980.00	0%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,678.06	0.01%	0	\$0.00
COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$407,412.15	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$461,708.95	0.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$1,268,036.34	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	9	\$3,118,828.56	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$421,300.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$336,000.00	0.01%	0	\$0.00

COMPANY					
COMMUNITY MORTGAGE, LLC	1	\$269,582.54	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$179,550.00	0%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	1	\$370,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$359,920.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$673,000.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$697,009.84	0.01%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,493.00	0%	0	\$0.00
CONGRESSIONAL BANK	2	\$426,707.45	0.01%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$819,108.40	0.02%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$212,690.37	0%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,800.00	0%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,477.26	0.01%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$219,126.70	0%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$476,385.99	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,400.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
CORE BANK	2	\$698,434.00	0.01%	0	\$0.00
CORNERSTONE BANK	5	\$1,381,077.96	0.03%	0	\$0.00
CORNERSTONE BANK , A FEDERALLY CHAR	1	\$224,066.76	0%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$233,900.00	0%	0	\$0.00
CORNERSTONE BANK, A FEDERALLY CHART	1	\$249,631.70	0%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$242,500.00	0%	0	\$0.00
CORNERSTONE MORTGAGE, INC	12	\$3,501,492.90	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$412,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC., DBA SMA	1	\$305,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A	3	\$769,750.00	0.02%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COM					
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,724,626.30	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,125,137.68	0.02%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$205,600.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$918,900.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$240,000.00	0%	0	\$0.00
	COUNTRYSIDE BANK	2	\$646,509.28	0.01%	0	\$0.00
	COUNTYBANK	9	\$2,658,677.20	0.05%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$210,000.00	0%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$332,417.84	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	5	\$1,625,878.72	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$248,500.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$735,000.00	0.01%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$508,874.95	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$223,000.00	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$724,900.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$665,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$736,748.88	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$789,391.86	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,415,332.36	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,620,819.71	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$203,900.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,823,113.08	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,299.53	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,850.00	0%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$349,495.72	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,020,900.00	0.02%	0	\$0.00
CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$341,600.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,400.00	0.01%	0	\$0.00
CWM PARTNERS LP	2	\$684,100.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	5	\$1,360,300.00	0.03%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	2	\$461,701.29	0.01%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$763,115.39	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$387,000.00	0.01%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$244,000.00	0%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	3	\$967,598.06	0.02%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$379,102.77	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	3	\$783,287.44	0.02%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$295,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$388,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$289,750.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$980,576.45	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$218,185.18	0%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	30	\$8,686,124.52	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$791,432.27	0.02%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,366,181.91	0.03%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$419,394.86	0.01%	0	\$0.00

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0%	0	\$0.00
DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$202,500.00	0%	0	\$0.00
DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$216,701.03	0%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$563,556.84	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$724,204.15	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION	3	\$928,059.48	0.02%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$269,100.00	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,997,440.00	0.04%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$420,892.69	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$205,089.42	0%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	2	\$862,490.17	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	33	\$9,168,448.98	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$339,505.13	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$612,912.34	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	3	\$1,205,184.90	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,524.96	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,997,434.05	0.06%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,626.47	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATIONI, AN ILLINOIS CORPORATION	1	\$214,200.00	0%	0	\$0.00
DIGNIFIED HOME LOANS LLC	2	\$562,000.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	5	\$1,602,912.18	0.03%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$300,000.00	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	2	\$831,149.83	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$355,736.71	0.01%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC. A LIMIT	1	\$512,226.87	0.01%	0	\$0.00
	3	\$916,397.00	0.02%	0	\$0.00

DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	24	\$7,092,825.22	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC	4	\$1,374,318.14	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON	1	\$499,470.25	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$722,111.77	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON	1	\$423,515.70	0.01%	0	\$0.00
DITECH FINANCIAL LLC	71	\$23,352,183.50	0.47%	0	\$0.00
DLJ FINANCIAL, INC	1	\$349,495.72	0.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,006,527.41	0.02%	0	\$0.00
DMD FINANCIAL CORPORATION	2	\$739,895.00	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION , D/B/A D	1	\$299,250.00	0.01%	0	\$0.00
DMD FINANCIAL CORPORATION DBA D&H L	1	\$323,200.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY	3	\$928,661.90	0.02%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$319,858.69	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	23	\$7,872,296.04	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,064,750.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$424,100.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$638,683.26	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$416,398.11	0.01%	0	\$0.00
DSL D MORTGAGE, LLC	11	\$2,221,924.83	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$370,500.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,571,134.84	0.03%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$237,400.00	0%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$325,400.00	0.01%	0	\$0.00
DYNAMIC FUNDING	1	\$227,950.00	0%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$339,350.56	0.01%	0	\$0.00

E-TENG CORP, A CALIFORNIA CORPORATION	2	\$927,530.41	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.01%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,525.57	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	30	\$10,657,585.32	0.21%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,297,427.01	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,959,981.24	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,073.21	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,342,384.75	0.05%	0	\$0.00
EAGLEBANK	7	\$2,128,792.56	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	3	\$1,051,838.76	0.02%	0	\$0.00
EAGLEBANK, A CORPORATION	5	\$1,936,269.29	0.04%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$296,100.00	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$735,042.80	0.01%	0	\$0.00
EASY MORTGAGE, INC	1	\$304,540.63	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$105,850.65	0%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$936,499.42	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	3	\$831,381.30	0.02%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$862,806.83	0.02%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$550,000.00	0.01%	0	\$0.00
ENTERPRISE BANK AND TRUST, A MISSOU	1	\$320,602.39	0.01%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$324,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,265,276.17	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARYTNSHIP	1	\$230,000.00	0%	0	\$0.00
	2	\$792,742.40	0.02%	0	\$0.00

ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP					
EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$485,800.00	0.01%	0	\$0.00
EQUITY NOW INC	1	\$253,402.22	0.01%	0	\$0.00
EQUITY NOW, INC	1	\$246,040.82	0%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	2	\$752,126.69	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,481,922.00	0.05%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$312,300.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
ETHOS LENDING LLC	1	\$259,574.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	32	\$11,675,258.94	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,462.10	0.01%	0	\$0.00
ETHOS LENDING LLC A LLC	5	\$2,174,078.51	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,906,578.37	0.12%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	23	\$8,248,773.39	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$618,217.97	0.01%	0	\$0.00
EVERBANK	10	\$2,833,950.00	0.06%	0	\$0.00
EVERETT CO-OPERATIVE BANK	3	\$949,220.10	0.02%	0	\$0.00
EVERETT FIANCIAL, INC	1	\$319,606.53	0.01%	0	\$0.00
EVERETT FINANCIAL INC	30	\$9,735,725.69	0.19%	0	\$0.00
EVERETT FINANCIAL INC , D/B/A SUPRE	1	\$239,698.05	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATION	1	\$424,100.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	57	\$16,557,201.31	0.33%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING E TEXAS CORPORATION	1	\$405,859.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	3	\$1,204,100.00	0.02%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$388,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$218,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	26	\$8,143,458.69	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION I	1	\$419,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC, KVL75	1	\$287,800.33	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREM	2	\$525,337.59	0.01%	0	\$0.00
EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	16	\$4,887,582.57	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$1,236,150.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$347,822.02	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$489,250.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$3,544,694.03	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$722,742.49	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$608,802.23	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$375,458.25	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$657,103.91	0.01%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$211,707.92	0%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$198,613.42	0%	0	\$0.00

EVESHAM MORTGAGE, LLC	2	\$464,852.30	0.01%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,650.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	8	\$2,443,662.97	0.05%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$351,515.04	0.01%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKIGN CORPORATION	1	\$234,400.00	0%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,730.11	0%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$953,348.17	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 018409	1	\$265,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$683,500.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$423,425.00	0.01%	0	\$0.00
F & M BANK	3	\$720,279.28	0.01%	0	\$0.00
F & M BANK , A BANKING CORPORATION	1	\$205,640.00	0%	0	\$0.00
F & M BANK A CORPORATION	1	\$216,704.00	0%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
F & M BANK, A STATE BANK	2	\$543,899.13	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$232,000.00	0%	0	\$0.00
F AND M BANK	6	\$1,678,683.42	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$322,014.26	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$626,768.91	0.01%	0	\$0.00
F AND M BANK, A STATE BANK	1	\$424,100.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$408,291.49	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$407,710.48	0.01%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
F.T. FINANCIAL, INC	1	\$289,082.88	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$653,156.02	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$846,598.70	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$564,987.94	0.01%	0	\$0.00

	FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,342.44	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,035,659.62	0.02%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$261,630.85	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$200,700.00	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	2	\$435,725.87	0.01%	0	\$0.00
	FARMERS STATE BANK	4	\$1,257,664.00	0.03%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$244,500.00	0%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	2	\$440,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$675,339.71	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$525,289.41	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$573,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,000.00	0%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	6	\$1,605,987.01	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$739,010.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,000.00	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$490,750.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	3	\$310,312.91	0.01%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$213,789.35	0%	0	\$0.00
	FC LENDING LTD	2	\$736,779.00	0.01%	0	\$0.00
	FC LENDING, LTD	1	\$348,285.63	0.01%	0	\$0.00
	FCB BANKS	1	\$263,980.00	0.01%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$319,517.03	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$750,278.60	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$301,500.00	0.01%	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,650.57	0%	0	\$0.00
FEDERATED MORTGAGR CORP	1	\$240,000.00	0%	0	\$0.00
FFC MORTGAGE CORP	2	\$776,000.00	0.02%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	2	\$482,375.00	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$849,363.07	0.02%	0	\$0.00
FIDELITY BANK	1	\$315,153.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,063,810.00	0.02%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	3	\$795,575.17	0.02%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$496,996.31	0.01%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$616,721.04	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$423,488.95	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$526,915.00	0.01%	0	\$0.00
FINANCE OF AISERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$209,683.71	0%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$385,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$399,116.85	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,274,558.88	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	6	\$1,912,666.05	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$836,638.52	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,040,044.52	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,397,495.56	0.03%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,162,682.79	0.02%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$284,210.00	0.01%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$598,193.13	0.01%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AN	1	\$484,000.00	0.01%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	\$465,582.01	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$553,503.78	0.01%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$320,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$644,658.74	0.01%	0	\$0.00
	FIRST AMERICAN BANK	5	\$1,109,408.12	0.02%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,667.65	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$423,461.24	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$424,100.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTED BANK	1	\$220,875.00	0%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$635,075.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, NA	3	\$687,856.63	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$825,262.32	0.02%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$397,500.00	0.01%	0	\$0.00
	FIRST BANK	23	\$6,847,586.98	0.14%	0	\$0.00
	FIRST BANK & TRUST	5	\$1,407,063.00	0.03%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$275,000.00	0.01%	0	\$0.00
	FIRST BANK AND TRUST	2	\$471,346.73	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$227,614.18	0%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$704,702.00	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,796,230.22	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,295,552.06	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,154,686.17	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,361,497.84	0.03%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	3	\$769,208.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,900,018.22	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$752,150.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,899,443.78	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	3	\$799,412.16	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$954,204.65	0.02%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$204,711.16	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$528,000.00	0.01%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$263,237.97	0.01%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,092.76	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,040,954.46	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,306,061.18	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$225,766.90	0%	0	\$0.00
FIRST COMMUNITY BANK	3	\$895,066.64	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	\$4,380,554.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$733,782.90	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$224,668.53	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CO	1	\$224,390.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$938,725.89	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$377,974.38	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$377,910.00	0.01%	0	\$0.00
FIRST CREDIT UNION	2	\$476,600.00	0.01%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$249,647.76	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$222,000.00	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$661,219.00	0.01%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$212,186.95	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,694,600.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	6	\$1,501,950.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$558,176.47	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$414,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA	1	\$210,700.00	0%	0	\$0.00

REFI.COM					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,502.44	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$313,830.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$299,451.75	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$236,159.24	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$423,461.24	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$622,891.27	0.01%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$243,000.00	0%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$224,668.53	0%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$269,228.56	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$319,518.03	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, THRIFT	2	\$504,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$423,502.44	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,164,339.73	0.02%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$625,318.51	0.01%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$387,453.31	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$1,180,588.95	0.02%	0	\$0.00
FIRST FLORIDA BANK	2	\$477,755.00	0.01%	0	\$0.00
FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$279,660.00	0.01%	0	\$0.00
FIRST GREEN BANK	5	\$1,335,268.62	0.03%	0	\$0.00
FIRST GREEN BANK , A FLORIDA CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,268,626.71	0.09%	0	\$0.00
	2	\$710,000.00	0.01%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$525,107.90	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$772,375.35	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$764,873.98	0.02%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$391,159.96	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	5	\$1,430,133.97	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$729,000.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,108,994.82	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,792,932.39	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,468.17	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORAITON A CORPORATION	1	\$312,976.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	48	\$15,026,433.25	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,065,950.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	26	\$7,568,325.51	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$658,150.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$945,383.74	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,462,387.69	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$221,672.95	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$549,400.00	0.01%	0	\$0.00
FIRST IPSWICH BANK	2	\$832,820.65	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$299,577.30	0.01%	0	\$0.00

	FIRST LENDING SOLUTIONS	1	\$234,000.00	0%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$725,205.60	0.01%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$338,750.00	0.01%	0	\$0.00
	FIRST MADISON VALLEY BANK, A MONTAN	1	\$424,000.00	0.01%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$469,693.13	0.01%	0	\$0.00
	FIRST MIDWEST BANK	4	\$1,371,745.72	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$527,695.66	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$330,400.00	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$557,306.07	0.01%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK	2	\$532,035.36	0.01%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$421,025.00	0.01%	0	\$0.00
	FIRST NATIONAL BANK NORTH	4	\$1,033,832.47	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	2	\$779,600.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	3	\$817,892.71	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,642.04	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,124,907.91	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	\$865,267.52	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$289,323.14	0.01%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$777,939.29	0.02%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$222,921.11	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$277,948.94	0.01%	0	\$0.00
		1	\$241,000.00	0%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING					
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$320,626.96	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$420,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,632,200.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$205,716.18	0%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,523.43	0.02%	0	\$0.00
FIRST PREMIER BANK	1	\$238,640.03	0%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	5	\$1,184,264.82	0.02%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$311,600.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$679,132.00	0.01%	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,843.04	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$838,060.20	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,385,015.15	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,359,273.64	0.11%	0	\$0.00
FIRST SECURITY BANK	4	\$1,015,978.73	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	6	\$1,598,642.62	0.03%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA , A	1	\$424,100.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$282,199.32	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	2	\$533,628.36	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$776,762.05	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A D	1	\$399,448.91	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$223,000.00	0%	0	\$0.00
FIRST SOUTHERN BANK	1	\$230,000.00	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	\$0.00
FIRST STARE BANK	1	\$215,000.00	0%	0	\$0.00

FIRST STATE BANK	10	\$3,436,287.26	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,036,381.95	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$2,039,672.26	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,372,015.62	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$379,679.26	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$183,456.98	0%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$520,880.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$284,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	8	\$2,424,146.50	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$584,598.44	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$422,820.49	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
FIRSTBANK	14	\$4,167,867.28	0.08%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$259,608.40	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$875,615.92	0.02%	0	\$0.00
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	2	\$465,725.00	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$407,412.15	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$318,519.54	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,152,086.34	0.02%	0	\$0.00
	1	\$218,192.13	0%	0	\$0.00

FISRT HOME MORTGAGE CORPORATION , A					
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$419,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	161	\$48,768,168.84	0.97%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,547.59	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	2	\$537,027.04	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$295,000.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$627,300.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$577,323.68	0.01%	0	\$0.00
FLORIDA PARISHES BANK	2	\$717,548.11	0.01%	0	\$0.00
FM HOME LOANS , A LIMITED LIABILITY	1	\$265,500.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,628,900.19	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILTIY COMPANY	1	\$495,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	14	\$5,068,314.65	0.1%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABI	2	\$685,700.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,153,895.99	0.02%	0	\$0.00
FORTUNE FINANCIAL, INC	3	\$1,038,445.68	0.02%	0	\$0.00
FORTUNE BANK	2	\$433,515.66	0.01%	0	\$0.00
FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$233,260.41	0%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY	2	\$773,068.73	0.02%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	1	\$299,058.78	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	114	\$34,212,854.70	0.68%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$675,138.14	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,458.95	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$4,254,730.97	0.08%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,495,384.50	0.03%	0	\$0.00

FRANKLIN SYNERGY BANK	9	\$2,668,803.69	0.05%	0	\$0.00
FREEDOM CHOICE MORTGAGE LLC	1	\$390,843.14	0.01%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$555,300.00	0.01%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$224,000.00	0%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	288	\$87,681,568.37	1.75%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$200,925.41	0%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,746,612.45	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	8	\$2,372,414.31	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,169,052.60	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$568,329.28	0.01%	0	\$0.00
FREEDOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
FREMONT BANK	75	\$25,092,471.45	0.5%	0	\$0.00
FRONTIER BANK	1	\$424,100.00	0.01%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$561,655.00	0.01%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A COPORATION	1	\$279,412.65	0.01%	0	\$0.00
FRST BANK OF WYOMING DIV OF GLACIER	1	\$404,429.36	0.01%	0	\$0.00
FULL LENDER NAME: HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$404,422.68	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$459,639.79	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,563,000.00	0.03%	0	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	4	\$1,009,437.82	0.02%	0	\$0.00

MORTGAGE					
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$456,046.66	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$238,276.00	0%	0	\$0.00
GENEQUITY MORTGAGE, INC	5	\$1,435,971.10	0.03%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,035,063.04	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,475,520.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC	4	\$1,600,238.80	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,272.61	0.01%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$289,750.00	0.01%	0	\$0.00
GEO-CORP, INC	1	\$223,711.66	0%	0	\$0.00
GEORGE MASON MORTGAGE LLC	19	\$5,849,911.88	0.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,332,065.85	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	7	\$2,034,005.71	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,767,622.47	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,730,577.65	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,290,786.50	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,481.08	0%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$320,975.42	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,865,770.00	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,225.00	0%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$438,573.85	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$229,030.53	0%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$223,597.37	0%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$285,169.84	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$254,000.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$232,000.00	0%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$550,950.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,488.95	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$373,653.72	0.01%	0	\$0.00
GLACIER BANK	6	\$1,676,347.09	0.03%	0	\$0.00
GLACIER BANK A CORPORATION	2	\$689,000.00	0.01%	0	\$0.00
GLACIER BANK, A CORPORATION	2	\$622,533.17	0.01%	0	\$0.00
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,302,165.00	0.03%	0	\$0.00
GLENWOOD STATE BANK	1	\$318,400.00	0.01%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$214,000.00	0%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,964,455.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$998,848.40	0.02%	0	\$0.00
GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$341,496.17	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,037,325.81	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,148.71	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,677.68	0%	0	\$0.00
GOLD COAST BANK	3	\$1,338,498.55	0.03%	0	\$0.00

GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$539,636.91	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,469.54	0%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,127,499.02	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,856,556.35	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,227,500.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	2	\$870,400.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$525,400.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$221,400.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$229,500.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$523,830.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,307,649.12	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA C	1	\$548,874.75	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.DB A	1	\$264,325.00	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$594,331.21	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$635,181.32	0.01%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,137,594.06	0.04%	0	\$0.00
	GOLDWATER BANK N A	17	\$4,879,382.11	0.1%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$559,822.78	0.01%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,402,861.25	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$973,657.95	0.02%	0	\$0.00
	GOOGAIN ,INC	1	\$395,000.00	0.01%	0	\$0.00
	GOOGAIN INC	2	\$845,233.48	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,539,361.39	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GOOGAIN, INC	8	\$3,069,242.25	0.06%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,025,000.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$1,020,100.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$972,083.38	0.02%	0	\$0.00
	GRAND SAVINGS BANK	3	\$899,397.50	0.02%	0	\$0.00
	GRAND VALLEY BANK	1	\$207,360.00	0%	0	\$0.00
	GRANDE HOMES, INC	1	\$339,499.11	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$311,530.08	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,727,274.88	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$446,674.72	0.01%	0	\$0.00
	GREAT AMERICAN BANK	2	\$583,100.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$189,637.43	0%	0	\$0.00
	GREAT WESTERN BANK	2	\$528,230.99	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,687,795.22	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$365,477.73	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$273,723.65	0.01%	0	\$0.00
	GREATWALL, INC	3	\$829,693.48	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$608,850.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$819,100.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$390,291.32	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$825,579.78	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,230.00	0.01%	0	\$0.00

	GREENWAY FUNDING GROUP, INC	9	\$3,456,080.29	0.07%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,835,530.04	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$424,000.00	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	2	\$818,804.50	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$639,975.79	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$659,767.48	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,264,405.41	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$402,450.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$219,790.93	0%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$365,448.27	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$205,689.73	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,041.41	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,220,721.75	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$367,457.86	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
	GUARANTEED RATE, INC	126	\$39,661,692.90	0.79%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$826,866.10	0.02%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE C	1	\$340,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	5	\$1,299,898.74	0.03%	0	\$0.00
	GUARANTEED RATE, INC, A DELWARE COR	2	\$668,941.97	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,893,100.60	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$220,000.00	0%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,286,512.82	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CO	6	\$1,775,806.51	0.04%	0	\$0.00
GUARANTEED RATE,INC	1	\$378,454.73	0.01%	0	\$0.00
GUARANTY BANK	2	\$710,424.12	0.01%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$424,100.00	0.01%	0	\$0.00
GUARANTY BANK AND TRUST	1	\$207,700.31	0%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$211,000.00	0%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$248,800.00	0%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$247,734.50	0%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$648,295.63	0.01%	0	\$0.00
GUARDHILL FINANCIAL CORP	3	\$968,042.79	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$500,000.00	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,524,897.06	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$910,046.43	0.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$1,397,426.53	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$708,488.95	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$255,550.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$239,550.00	0%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,558,242.69	0.03%	0	\$0.00
HAMILTON GROUP FUNDING	1	\$223,049.89	0%	0	\$0.00
HAMILTON GROUP FUNDING INC	6	\$1,639,620.07	0.03%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$782,651.12	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC	4	\$1,212,661.90	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,697.43	0%	0	\$0.00
HAMILTON GROUP FUNDING, INC.,A FLOR	1	\$212,040.00	0%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	1	\$243,133.57	0%	0	\$0.00
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$228,983.14	0%	0	\$0.00
HANCOCK MORTGAGE PARTNERS	5	\$1,301,836.63	0.03%	0	\$0.00

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	HANCOCK MORTGAGE PARTNERS, LLC	3	\$778,537.64	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,149,000.00	0.06%	0	\$0.00
	HAPPY STATE BANK	1	\$225,524.62	0%	0	\$0.00
	HAPPY STATE BANK	3	\$887,878.80	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,130,380.27	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$218,400.00	0%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$869,685.94	0.02%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$515,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,692.74	0%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$223,000.00	0%	0	\$0.00
	HEART OF LENDING	1	\$456,735.77	0.01%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$230,659.69	0%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$312,494.76	0.01%	0	\$0.00
	HERITAGE BANK	3	\$854,484.89	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$295,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$540,800.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$525,500.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$422,910.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	23	\$7,330,583.85	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$569,300.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,992.24	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$636,150.00	0.01%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$219,675.90	0%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,745.62	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,224,100.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.01%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	3	\$1,142,464.43	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$316,350.00	0.01%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$368,444.22	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$511,204.71	0.01%	0	\$0.00
	HOME BANK NA	1	\$343,972.53	0.01%	0	\$0.00
	HOME BANK, N.A	1	\$269,600.00	0.01%	0	\$0.00
	HOME BANK, NA	2	\$498,000.00	0.01%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,415,405.07	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$374,916.74	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	6	\$2,044,850.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$418,300.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA INC	1	\$319,688.71	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,330.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$715,320.70	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,670.00	0%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$256,338.31	0.01%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$843,349.66	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,094,642.91	0.04%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$218,170.90	0%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,300.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$548,900.00	0.01%	0	\$0.00

	HOME SOLUTION LENDERS INC	1	\$208,080.00	0%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$238,148.64	0%	0	\$0.00
	HOME USA MORTGAGE INC	6	\$1,353,575.44	0.03%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$936,391.38	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$364,784.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$8,685,216.65	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$3,787,878.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$228,670.05	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$309,553.34	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,814.12	0%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$888,550.46	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,100.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	17	\$5,607,352.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$344,492.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,400.62	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,495,545.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,316.00	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$860,877.07	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$848,768.18	0.02%	0	\$0.00
		1	\$549,189.74	0.01%	0	\$0.00

HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION					
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,735,715.00	0.05%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,236,600.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$215,200.00	0%	0	\$0.00
HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,800.00	0%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,194,279.25	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$763,110.47	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,119,818.65	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$206,701.75	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	3	\$659,196.23	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$516,892.38	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,649,241.37	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA VW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$423,495.45	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$480,305.72	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,733,671.97	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	9	\$2,595,091.83	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$840,000.00	0.02%	0	\$0.00
	1	\$288,383.88	0.01%	0	\$0.00

HOMESIDE FINANCIAL, LLC., A LICENSED LENDER					
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$991,715.77	0.02%	0	\$0.00
HOMESOLUTIONS LENDERS, INC, A FLORI	1	\$361,000.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,186,241.92	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,671.49	0%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$322,905.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$206,901.47	0%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,462,415.81	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$589,249.78	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP ADBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$235,644.55	0%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$672,425.70	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$947,346.57	0.02%	0	\$0.00
HOMETOWN AMERICA INC	1	\$424,100.00	0.01%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$266,611.87	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$355,950.00	0.01%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$582,237.35	0.01%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	26	\$7,766,158.48	0.15%	0	\$0.00
HOMETRUST MORTGAGE CORP	1	\$221,250.00	0%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	5	\$1,410,903.63	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	62	\$16,638,508.79	0.33%	0	\$0.00
HONOLULU HOME LONAS INC A HAWAII CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
	1	\$721,000.00	0.01%	0	\$0.00

HONOLULU HOMELOANS INC A HAWAII CORPORATION					
HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,582,719.67	0.03%	0	\$0.00
HORIZON BANK, SSB	1	\$375,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,724,500.00	0.03%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$387,294.31	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$290,633.00	0.01%	0	\$0.00
HOWARD BANK	3	\$963,094.54	0.02%	0	\$0.00
HOWARD BANK , A MARYLAND CORPORATIO	1	\$327,750.00	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$545,751.81	0.01%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$1,034,924.38	0.02%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	1	\$240,900.00	0%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES INC	1	\$274,550.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	14	\$3,804,514.71	0.08%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$235,600.00	0%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$415,400.62	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$314,535.94	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,457,758.09	0.03%	0	\$0.00
IAPPROVE LENDING	1	\$394,443.44	0.01%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$773,415.84	0.02%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$225,000.00	0%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	12	\$3,310,220.29	0.07%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$275,602.33	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,060.30	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	10	\$2,839,134.27	0.06%	0	\$0.00
	8	\$2,840,394.02	0.06%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$347,498.59	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$203,949.09	0%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$226,330.08	0%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$401,600.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$295,900.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$289,582.17	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	9	\$3,074,792.08	0.06%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPNAY	1	\$223,670.00	0%	0	\$0.00
INDEPENDENT BANK	11	\$3,605,222.18	0.07%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$422,975.96	0.01%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$336,350.00	0.01%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$339,509.24	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$1,282,050.00	0.03%	0	\$0.00
INDUSTRIAL BANK	1	\$261,127.09	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	3	\$775,759.00	0.02%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$244,000.00	0%	0	\$0.00
INLAND BANK AND TRUST	1	\$391,725.00	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATIO	1	\$271,000.00	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	3	\$1,270,950.00	0.03%	0	\$0.00
INLAND NORTHWEST BANK	2	\$741,100.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	3	\$807,112.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$521,139.61	0.01%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$711,549.88	0.01%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,663.51	0.01%	0	\$0.00

	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$776,680.01	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$666,500.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$898,670.00	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,750.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$601,005.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$938,605.26	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$819,492.76	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$203,962.21	0%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$371,858.64	0.01%	0	\$0.00
	INTERBANK	1	\$257,450.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$852,223.98	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	9	\$2,793,314.19	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,748,364.22	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$234,500.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	7	\$2,152,102.58	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	3	\$917,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$707,955.50	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	10	\$2,628,402.73	0.05%	0	\$0.00

COMPANY					
INTERLINC MORTGAGE SERVICES, LLC	3	\$991,916.23	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$638,521.65	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,253,520.38	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABITLIY COMPANY	1	\$229,680.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$335,846.31	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$422,055.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$352,800.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$530,674.74	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$353,877.90	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$326,250.00	0.01%	0	\$0.00
INTRUST BANK N.A	4	\$922,720.00	0.02%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOC	1	\$299,548.15	0.01%	0	\$0.00
INTRUST BANK, N. A	1	\$353,600.00	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$204,250.00	0%	0	\$0.00
INWOOD NATIONAL BANK	11	\$3,629,172.02	0.07%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$317,158.00	0.01%	0	\$0.00
IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$289,181.39	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$2,068,584.67	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,803.97	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$481,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC	8	\$2,689,902.82	0.05%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$308,000.00	0.01%	0	\$0.00
	1	\$413,000.00	0.01%	0	\$0.00

	IVY MORTGAGE, INC.. A MARYLAND CORP					
	J.G. WENTWORTH HOME LENDING, LLC	21	\$5,953,126.79	0.12%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$316,053.00	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$278,176.62	0.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$402,500.00	0.01%	0	\$0.00
	JD BANK	1	\$424,100.00	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$660,431.06	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,532.34	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,777,006.49	0.04%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$219,350.75	0%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$340,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,458,181.03	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP	3	\$972,514.53	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	24	\$7,080,824.56	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	21	\$6,309,211.91	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$306,397.72	0.01%	0	\$0.00
	JMAC LENDING INC	5	\$1,909,048.77	0.04%	0	\$0.00
	JMAC LENDING, INC	22	\$8,334,413.01	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,462,100.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	8	\$2,306,774.73	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	117	\$32,012,955.57	0.64%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$295,850.00	0.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$637,440.96	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,121.22	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$661,994.82	0.01%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$611,896.71	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,422.67	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,678,021.57	0.05%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$653,498.42	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$804,000.00	0.02%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$528,028.57	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$290,000.00	0.01%	0	\$0.00
KELLER MORTGAGE LLC	3	\$1,002,375.00	0.02%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$332,500.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$260,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,762,005.00	0.04%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$839,400.62	0.02%	0	\$0.00
KELLER MORTGAGE,LLC	1	\$307,920.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$215,920.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$642,950.71	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,750.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$523,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC	3	\$931,260.65	0.02%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$545,812.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,186,500.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$235,904.00	0%	0	\$0.00
KIRKPATRICK BANK	1	\$242,900.00	0%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$305,539.12	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
KLEBERG BANK N.A	2	\$542,135.05	0.01%	0	\$0.00

	KLEBERG BANK, N.A	1	\$191,250.00	0%	0	\$0.00
	KLEINBANK	2	\$584,269.65	0.01%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$213,350.00	0%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,086,807.90	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$695,300.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$238,334.94	0%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,600,235.66	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,100.00	0%	0	\$0.00
	LAKELAND BANK	2	\$672,500.00	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$229,661.16	0%	0	\$0.00
	LAKESIDE BANK	1	\$412,000.00	0.01%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$422,362.90	0.01%	0	\$0.00
	LAKEVIEW BANK	1	\$424,100.00	0.01%	0	\$0.00
	LAKEVIEW FUNDING, LLC	2	\$631,068.92	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$4,409,875.00	0.09%	0	\$0.00
	LAKMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	4	\$1,235,700.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$498,702.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,019.39	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$249,623.46	0%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,466.82	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$257,200.00	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$328,500.00	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL	1	\$588,631.54	0.01%	0	\$0.00

BANKING ASSOCIATION					
LEADER BANK, N.A	6	\$1,709,474.26	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,289,528.62	0.07%	0	\$0.00
LEADER BANK, NA	2	\$746,381.96	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,886,251.77	0.06%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$299,548.15	0.01%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$1,161,500.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,287,470.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$610,060.02	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,220,935.73	0.02%	0	\$0.00
LEGACY MORTGAGE LLC	9	\$2,734,769.01	0.05%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$227,666.97	0%	0	\$0.00
LEGACY NATIONAL BANK	9	\$2,589,713.26	0.05%	0	\$0.00
LEGACY TEXAS BANK	1	\$318,949.79	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$615,122.99	0.01%	0	\$0.00
LEGACY TEXAS BANK	1	\$402,946.45	0.01%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$928,349.64	0.02%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,900,168.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,015.78	0%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$991,500.00	0.02%	0	\$0.00
LENDA INC	2	\$507,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,841,509.88	0.06%	0	\$0.00
LENDERFI, INC	1	\$261,600.00	0.01%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$336,000.00	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	10	\$2,788,176.00	0.06%	0	\$0.00

	LIABILITY COMPANY					
	LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$943,051.11	0.02%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	5	\$1,436,022.04	0.03%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	15	\$6,057,315.42	0.12%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$270,368.51	0.01%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$480,287.92	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$277,439.47	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$767,000.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,728.87	0.01%	0	\$0.00
	LENDUSA LLC	6	\$1,920,707.49	0.04%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$865,776.71	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,035,925.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,687,831.20	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	9	\$2,892,450.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$213,400.00	0%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$366,398.34	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,250.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$379,427.66	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$307,536.10	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$632,703.23	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$355,736.71	0.01%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$1,002,680.10	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$225,000.00	0%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,079,645.64	0.02%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$530,412.88	0.01%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	2	\$722,538.46	0.01%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
LMC HOME LOANS	4	\$1,174,036.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,463.81	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.01%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION B	1	\$542,217.63	0.01%	0	\$0.00
LOAN SIMPLE, INC	7	\$1,833,178.51	0.04%	0	\$0.00
LOANDEPOT .COM, LLC	2	\$586,414.03	0.01%	0	\$0.00
LOANDEPOT.COM	5	\$1,630,886.21	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	534	\$158,987,651.89	3.17%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,127.82	0%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,752.62	0%	0	\$0.00
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,225,409.14	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC	7	\$2,550,307.11	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	26	\$8,599,338.75	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$469,800.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$209,690.63	0%	0	\$0.00
LOANSTAR LOANS,LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
LOGAN STATE BANK, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$278,350.00	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0.00

LPMC, LLC	2	\$552,420.54	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$247,000.00	0%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$817,981.21	0.02%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$618,543.48	0.01%	0	\$0.00
LRS FINANCIAL NETWORK INC , DBA HN	1	\$360,100.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$288,600.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$415,000.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,800.00	0%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$992,800.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	2	\$638,521.09	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,078,976.46	0.02%	0	\$0.00
M & T BANK . A CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
M AND T BANK	7	\$2,142,172.02	0.04%	0	\$0.00
M AND T BANK A CORPORATION	5	\$1,444,064.30	0.03%	0	\$0.00
M I FINANCIAL LLC	1	\$345,699.19	0.01%	0	\$0.00
M I FINANCIAL, LLC	3	\$873,015.12	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$281,500.00	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$538,525.00	0.01%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0	\$0.00
M&T BANK	4	\$1,208,003.04	0.02%	0	\$0.00
M/I FINANCIAL, LLC	16	\$4,937,466.38	0.1%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,000.00	0.01%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY	2	\$874,039.50	0.02%	0	\$0.00

COMPANY						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,048,905.00	0.04%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$420,000.00	0.01%	0	\$0.00	
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00	
MAGNOLIA BANK, INC , A KENTUCKY CHA	1	\$208,981.00	0%	0	\$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$276,500.00	0.01%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0%	0	\$0.00	
MALVERN NATIONAL BANK	2	\$606,000.00	0.01%	0	\$0.00	
MALVERN NATIONAL BANK, A CORPORATIO	1	\$309,932.49	0.01%	0	\$0.00	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$555,238.81	0.01%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,854,406.00	0.1%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,117,553.00	0.02%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$291,579.28	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$276,450.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT	1	\$327,505.98	0.01%	0	\$0.00	
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,001,646.82	0.02%	0	\$0.00	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,520.00	0.01%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$489,000.00	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,232,133.29	0.04%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$315,000.00	0.01%	0	\$0.00	
	7	\$1,875,705.57	0.04%	0	\$0.00	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$270,600.76	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$290,900.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$895,601.16	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,435.10	0%	0	\$0.00
MARQUETTE BANK	2	\$666,975.46	0.01%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$311,920.00	0.01%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$126,541.78	0%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	2	\$611,614.70	0.01%	0	\$0.00
MAS ASSOCIATES, LLC	3	\$882,224.99	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,045,493.92	0.04%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$747,215.44	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$336,550.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,278,803.00	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$591,353.26	0.01%	0	\$0.00
MAX CREDIT UNION	1	\$96,382.02	0%	0	\$0.00
MAXIMOS REALTY, INC/ DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$215,100.00	0%	0	\$0.00
MB FINANCIAL BANK	55	\$17,823,165.45	0.36%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MCJAB INC	4	\$1,538,500.00	0.03%	0	\$0.00
MCJAB INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,288.39	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,434.29	0.01%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$251,628.75	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$202,707.52	0%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	MCTYGUE GROUP INC	1	\$238,000.00	0%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$667,192.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$626,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,851.55	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,991,585.50	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,602,312.01	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,156.01	0%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,558,423.67	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	5	\$1,745,950.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,387.28	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	15	\$5,184,582.61	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$250,000.00	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$368,928.50	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPO., A COLORADO CORPORATION	1	\$358,913.87	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$946,147.61	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,361,847.65	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$542,613.94	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$967,085.24	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$140,447.35	0%	0	\$0.00
		6	\$1,595,492.73	0.03%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MERIDIAN BANK A PENNSYLVANLA CHARTERED BANK	1	\$312,000.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$687,226.17	0.01%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$754,000.00	0.02%	0	\$0.00
MERIDIAN TRUST FCU	1	\$329,513.85	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$421,491.83	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	13	\$4,007,658.94	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,878.55	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$592,614.37	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIABITLIY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,670.00	0%	0	\$0.00
MERU LENDING	1	\$389,500.00	0.01%	0	\$0.00
METRO BANK	1	\$255,000.00	0.01%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$516,613.11	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,483,150.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$521,622.51	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$420,379.78	0.01%	0	\$0.00
METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$178,200.00	0%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$312,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	5	\$1,722,500.00	0.03%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$340,497.64	0.01%	0	\$0.00
	MID PENN BANK	1	\$424,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$750,250.00	0.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$287,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$371,400.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,600.00	0%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.01%	0	\$0.00
	MIDWEST BANK	1	\$258,800.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,202,400.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$231,406.75	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,024,277.21	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$695,985.06	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,142,742.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,153.01	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$205,859.53	0%	0	\$0.00
	MIDWEST FAMILY LENDING CORP., AN IO	1	\$268,000.00	0.01%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$638,712.66	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$388,684.14	0.01%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORAT	1	\$212,060.00	0%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$402,400.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$246,319.97	0%	0	\$0.00

MILLENNIUM HOME MORTGAGE LLC	1	\$281,300.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$278,100.00	0.01%	0	\$0.00
MK LENDING CORP	6	\$2,467,138.23	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,527,600.00	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$678,597.63	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,500.00	0.01%	0	\$0.00
MN CAPITAL INC	1	\$417,000.00	0.01%	0	\$0.00
MOHAVE STATE BANK	1	\$225,000.00	0%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$252,931.78	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,450,994.00	0.03%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$400,000.00	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$424,100.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$423,488.95	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$227,671.49	0%	0	\$0.00
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$539,025.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	19	\$5,776,031.76	0.12%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATRION	1	\$260,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$154,636.66	0%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,600.59	0%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$942,424.90	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$757,516.75	0.02%	0	\$0.00
MORTGAGE 1 INC	1	\$424,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,006.05	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,000.00	0.01%	0	\$0.00

MORTGAGE AMERICA, INC	4	\$890,961.30	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,665.73	0%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,118,861.19	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	14	\$4,004,996.97	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$738,190.68	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	8	\$2,861,150.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$216,000.00	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$365,960.07	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$270,654.47	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	3	\$1,059,558.31	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	3	\$686,001.99	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,571,595.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,769,944.39	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$456,571.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,070,073.04	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$481,335.93	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$889,100.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$604,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$371,938.95	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$607,104.29	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	4	\$1,040,768.03	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$303,750.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$411,669.14	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,517,558.82	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,088.78	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,183,881.87	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$371,450.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,172,150.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$709,405.00	0.01%	0	\$0.00
MORTGAGE INC A MARYLAND CORPORATION	1	\$240,000.00	0%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPOR	4	\$1,204,000.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$423,389.09	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,621,875.21	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,297,694.35	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$264,251.95	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	7	\$1,651,323.96	0.03%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$672,000.00	0.01%	0	\$0.00
MORTGAGE NETWORK INC	4	\$1,094,024.59	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	13	\$3,808,991.14	0.08%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$197,640.49	0%	0	\$0.00
	2	\$427,100.00	0.01%	0	\$0.00

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$920,480.60	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	3	\$1,161,635.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,622.66	0%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$686,100.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$259,350.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,078.56	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$740,800.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS	1	\$342,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$286,940.80	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$278,200.00	0.01%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$348,710.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	2	\$553,920.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	5	\$1,815,200.00	0.04%	0	\$0.00
MORTGAGE TRUST, INC	3	\$1,035,582.02	0.02%	0	\$0.00
MORTGAGE TRUST, INC. A CORPORATION	1	\$321,600.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	3	\$1,062,553.11	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$587,150.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$391,959.24	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC , A LIMITED	1	\$340,000.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$636,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC	13	\$3,763,421.24	0.08%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$854,725.00	0.02%	0	\$0.00

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$868,482.71	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,857.33	0%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,003,150.00	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00
MOUNTAIN WEST BANK	1	\$207,774.00	0%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GL	1	\$400,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,624,819.00	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,153,111.85	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	14	\$3,975,713.49	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$643,485.10	0.01%	0	\$0.00
MOUNTAINONE BANK	2	\$738,035.09	0.01%	0	\$0.00
MOVEMENT MORTGAGE	3	\$666,900.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$459,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	367	\$107,090,217.44	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,266,688.51	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$177,500.00	0%	0	\$0.00
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$580,550.62	0.01%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,099.08	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$525,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC	8	\$2,321,520.46	0.05%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	2	\$516,071.83	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$598,863.91	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	7	\$2,113,723.26	0.04%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	\$361,453.66	0.01%	0	\$0.00

MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$267,780.56	0.01%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVI	3	\$956,858.13	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$347,498.59	0.01%	0	\$0.00
NATIONAL BANK MIDDLEBURY	1	\$178,222.84	0%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$220,000.00	0%	0	\$0.00
NATIONAL BANK OF BLACKSBURGT/A NATI	1	\$417,370.43	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,448,223.48	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$205,251.00	0%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$544,203.35	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$1,075,174.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$834,910.49	0.02%	0	\$0.00
NATIONSTARMORTGAGE	80	\$26,762,460.17	0.53%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$329,125.11	0.01%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$602,487.38	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	5	\$1,392,190.03	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	5	\$1,629,322.15	0.03%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	17	\$5,768,236.83	0.12%	0	\$0.00
NCL, LLC	1	\$294,900.00	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,481.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	7	\$2,039,650.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$748,100.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$341,107.82	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$381,948.89	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$590,502.16	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA	1	\$620,529.56	0.01%	0	\$0.00

	CORPORATION					
	NEST HOME LENDING, LLC	1	\$273,329.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$612,494.10	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$369,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	11	\$3,194,462.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,424,916.92	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$834,608.60	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$229,900.00	0%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$311,546.44	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,037.41	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$462,800.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$3,295,480.27	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,002,537.49	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,810.53	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,524.90	0.02%	0	\$0.00
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$270,247.34	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	11	\$3,978,357.75	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$408,383.99	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,005,391.53	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,367,058.48	0.05%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$332,800.00	0.01%	0	\$0.00

	NFM, INC. DBA NFM LENDING	1	\$212,108.95	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$1,850,250.34	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,503,170.17	0.03%	0	\$0.00
	NJ LENDERS CORP	10	\$3,680,737.94	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,581,020.07	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	17	\$5,990,838.04	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$945,940.04	0.02%	0	\$0.00
	NMSI, INC	23	\$8,288,367.88	0.17%	0	\$0.00
	NOIC, INC	1	\$123,032.02	0%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$491,896.75	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,566.23	0.01%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	3	\$840,208.83	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$302,064.15	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,983.17	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$236,000.00	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$236,700.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$914,106.97	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,541.92	0%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$419,367.41	0.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$348,000.00	0.01%	0	\$0.00
	NORTH STATE BANK	4	\$1,267,050.00	0.03%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$568,918.57	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$316,800.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$504,237.08	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	2	\$550,750.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN LLC	3	\$395,008.18	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$404,390.01	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$325,790.31	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$637,828.46	0.01%	0	\$0.00
		5	\$1,593,715.00	0.03%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC	1	\$224,690.02	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$963,615.88	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$355,163.81	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$367,420.78	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$246,587.07	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,171.23	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$685,265.13	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,328,968.70	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,585.04	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$2,110,708.72	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	22	\$6,589,467.45	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$943,435.81	0.02%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,916,627.00	0.04%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00
	NTFN, INC	2	\$489,128.52	0.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$423,488.95	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$101,613.48	0%	0	\$0.00
	NUDGE FUNDING, LLC	16	\$4,641,666.33	0.09%	0	\$0.00

	NVR MORTGAGE FINANCE IN A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	55	\$17,153,654.47	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	24	\$7,390,286.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$468,494.16	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS1127 A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,517,745.03	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$415,958.09	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,704,323.79	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$295,532.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$702,892.89	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$328,332.00	0.01%	0	\$0.00
	NVR MORTGAGE INC A CORPORATION	1	\$374,336.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$891,297.39	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,893.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$341,984.14	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,748,279.12	0.03%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$897,361.51	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	13	\$2,956,026.54	0.06%	0	\$0.00
	OHWARD BANK AND TRUST	1	\$201,309.99	0%	0	\$0.00
	OLD LINE BANK	3	\$853,855.65	0.02%	0	\$0.00
	ON Q FINANCIAL INC	35	\$10,760,193.08	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,275,666.16	0.07%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$278,350.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$755,965.66	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$887,471.89	0.02%	0	\$0.00

ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,089.94	0.01%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$929,655.25	0.02%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,616,250.00	0.03%	0	\$0.00
ONY GLO INC	3	\$1,415,049.70	0.03%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	5	\$1,764,371.15	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$575,000.00	0.01%	0	\$0.00
ONY GLO INC. DBA HOME LOANS, A CORP	1	\$423,488.95	0.01%	0	\$0.00
ONY GLO, INC	8	\$3,187,972.15	0.06%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,506,408.44	0.03%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$968,448.67	0.02%	0	\$0.00
ONY GLO, INC.DBA CAPITALEND HOME LO	1	\$615,132.06	0.01%	0	\$0.00
OPEN BANK	2	\$777,361.39	0.02%	0	\$0.00
OPEN MORTGAGE LLC	6	\$1,697,106.60	0.03%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	15	\$5,023,729.34	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$580,710.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$804,300.00	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	\$1,501,405.14	0.03%	0	\$0.00
OPES ADVISORS, INC	3	\$1,067,800.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	11	\$3,788,162.42	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,954,869.13	0.06%	0	\$0.00
OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	\$619,126.42	0.01%	0	\$0.00
OREGON COMMUNITY CREDIT UNION	2	\$460,714.90	0.01%	0	\$0.00
ORRSTOWN BANK	2	\$608,622.70	0.01%	0	\$0.00
	1	\$198,500.00	0%	0	\$0.00

	MORTGAGE TRUST INC, A CORPORATION					
	OVM FINANCIAL INC	1	\$328,500.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$384,750.00	0.01%	0	\$0.00
	PACIFFC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	18	\$6,809,494.26	0.14%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$409,500.00	0.01%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,403.35	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	26	\$8,676,249.56	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$802,359.81	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,034,378.47	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$389,824.86	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,461,257.78	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,361.39	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$2,397,993.21	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,235.09	0.01%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$210,083.10	0%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$222,863.83	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$620,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$239,596.91	0%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$529,209.79	0.01%	0	\$0.00
		1	\$388,868.50	0.01%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GRO	1	\$490,123.54	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	35	\$11,512,257.95	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	50	\$17,603,931.23	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$618,046.58	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$784,631.70	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$233,750.00	0%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$929,000.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$570,473.66	0.01%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	1	\$323,000.00	0.01%	0	\$0.00
PATRIOT BANK	2	\$526,404.87	0.01%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$610,076.84	0.01%	0	\$0.00
PATRIOT BANK, A BANKING CORPORTATION	1	\$338,350.80	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$352,000.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BAN	1	\$409,500.00	0.01%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$291,588.57	0.01%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$360,000.00	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK	1	\$335,000.00	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$508,000.00	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$404,429.36	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$248,000.00	0%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	159	\$49,966,538.17	1%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$515,888.56	0.01%	0	\$0.00
PEOPLES BANK	15	\$4,577,857.39	0.09%	0	\$0.00

	PEOPLES BANK - BARKLEY FC	1	\$419,481.10	0.01%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,947,748.64	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$309,942.71	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK	1	\$376,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	2	\$815,869.67	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,242,309.73	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$786,938.97	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$218,317.90	0%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$678,838.51	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$907,010.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,626.47	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$324,400.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,421,737.89	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	\$219,900.00	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$773,870.09	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,395.13	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	22	\$6,050,732.19	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,772,049.96	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	2	\$445,982.01	0.01%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$814,283.48	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$407,110.54	0.01%	0	\$0.00
	PERL MORTGAGE INC	11	\$2,758,350.05	0.06%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,757,299.11	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$411,200.00	0.01%	0	\$0.00
	PETRA LENDING GROUP	1	\$359,000.00	0.01%	0	\$0.00

	PHELPS COUNTY BANK	1	\$375,000.00	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$342,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,215.05	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$319,528.57	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,006,666.54	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$918,750.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,632.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,466.56	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,901,171.77	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$907,884.44	0.02%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00
	PINNACLE BANK	9	\$2,684,992.44	0.05%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,853,262.74	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$615,085.14	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$418,000.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$251,885.37	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$2,001,376.48	0.04%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$365,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$405,000.00	0.01%	0	\$0.00
	PIONEER BANK	1	\$207,219.27	0%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$1,030,491.91	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,280,700.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$820,800.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,686.17	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$231,665.73	0%	0	\$0.00

PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$505,092.55	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,012,390.63	0.02%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$322,014.26	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,879,532.30	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$747,350.51	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,208.23	0%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,708.52	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$656,920.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$202,664.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$792,192.17	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	13	\$4,122,489.72	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$250,953.90	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$304,630.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$489,808.88	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,013,797.96	0.02%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,058,886.04	0.02%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$285,000.00	0.01%	0	\$0.00
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$403,141.89	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$410,395.08	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,433,061.93	0.03%	0	\$0.00
PREMIER BANK	1	\$395,403.56	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$234,691.85	0%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$274,853.41	0.01%	0	\$0.00
PREMIER LENDING INC, A CORP	1	\$569,214.69	0.01%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$402,250.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	12	\$3,058,748.00	0.06%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC	1	\$315,000.00	0.01%	0	\$0.00
PRESIDENTIAL BANK	1	\$208,798.72	0%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$237,950.00	0%	0	\$0.00
PRESIDENTIAL BANK FSB	5	\$1,735,315.00	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$1,780,310.09	0.04%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICE, INC., A TEXAS CORPORATION	1	\$227,500.00	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$251,652.81	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	90	\$29,286,178.95	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,682,523.97	0.07%	0	\$0.00
PRIME BANK	1	\$374,289.49	0.01%	0	\$0.00
PRIME HOME LOANS, INC	1	\$376,396.69	0.01%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY S	1	\$423,000.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	\$2,207,356.14	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC	5	\$1,680,910.32	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$748,608.68	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORT	1	\$291,597.71	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NOR	1	\$303,561.99	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$521,234.37	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NO	1	\$263,200.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$402,419.35	0.01%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$693,000.00	0.01%	0	\$0.00
PRIMELENDING	1	\$195,658.41	0%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$527,738.01	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,036,383.90	0.28%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$295,900.00	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$590,400.00	0.01%	0	\$0.00
PRINCENTON FINANCIAL, LLC	1	\$232,900.00	0%	0	\$0.00

	PRINCETON FINANCIAL, LLC	8	\$3,063,420.33	0.06%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$350,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$519,300.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$165,723.26	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	7	\$2,128,394.12	0.04%	0	\$0.00
	PRIORITY HOME MOERTGAGE LP	1	\$305,138.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	9	\$2,984,898.23	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,362,619.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$900,076.49	0.02%	0	\$0.00
	PRIORITY LENDING LLC	1	\$296,183.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$274,136.49	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$469,192.26	0.01%	0	\$0.00
	PRIORITY ONE BANK (MHC)	1	\$168,547.46	0%	0	\$0.00
	PRIORITYONE BANK	1	\$232,655.00	0%	0	\$0.00
	PRIORITYTONE BANK, STATE CHARTERED BANK	1	\$203,949.10	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$607,183.00	0.01%	0	\$0.00
	PROSPERITY BANK	3	\$850,292.82	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,373.44	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,904,015.01	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$632,458.18	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,330,943.54	0.03%	0	\$0.00
	PROVADUS LLC	1	\$233,700.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$299,686.54	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$264,100.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$219,696.90	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	1	\$203,712.56	0%	0	\$0.00

	CORPORATION					
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,200.00	0%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,450,614.34	0.13%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	5	\$1,717,800.00	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$229,561.31	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	5	\$1,538,300.31	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,449	\$722,051,291.12	14.4%	1	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$238,797.69	0%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL	1	\$220,846.31	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$262,300.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSTTS CORPORATION	1	\$224,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$245,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$322,176.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$667,509.42	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$330,244.03	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$422,750.00	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$390,000.00	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	3	\$1,108,750.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$279,595.85	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$568,275.00	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$433,287.64	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$482,643.99	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$219,668.65	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$578,270.00	0.01%	0	\$0.00
		3	\$1,154,900.00	0.02%	0	\$0.00

RELIANT BANK A TENNESSEE CORPORATION					
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,094.88	0.01%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,946.42	0.01%	0	\$0.00
RENEW LENDING, INC, A CALIFORNIA CO	1	\$384,219.92	0.01%	0	\$0.00
REPUBLIC BANK & TRUST	4	\$1,238,904.60	0.02%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$375,246.37	0.01%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$241,635.51	0%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	8	\$2,648,087.05	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,000.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$657,553.74	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,341,700.00	0.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,904.80	0%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,900.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$423,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,458.25	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LLC	1	\$390,636.35	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	3	\$798,941.26	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,548.15	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	50	\$15,824,356.08	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	17	\$4,874,827.89	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$569,613.86	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$372,961.85	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$772,006.54	0.02%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$228,804.86	0%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$286,421.32	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$239,638.52	0%	0	\$0.00
RESMAC, INC	5	\$1,875,532.28	0.04%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	3	\$976,763.46	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,397,934.41	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	5	\$1,691,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATIN A CALIFORNIA CORPORAITON	1	\$249,278.38	0%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$563,506.48	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$194,750.00	0%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$303,012.78	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	2	\$868,100.00	0.02%	0	\$0.00
RIVER BANK & TRUST	2	\$684,000.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	3	\$922,126.50	0.02%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$260,415.79	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$260,000.00	0.01%	0	\$0.00
RIVERWOOD BANK	2	\$657,220.61	0.01%	0	\$0.00
RLM MORTGAGE LLC	3	\$964,913.54	0.02%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	3	\$935,133.39	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	4	\$1,540,440.34	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,244.05	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,690.23	0%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY	2	\$622,464.02	0.01%	0	\$0.00

COMPANY					
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$344,491.74	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$308,305.15	0.01%	0	\$0.00
RMR FINANCIAL, LLC	4	\$1,402,484.78	0.03%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$499,050.00	0.01%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	2	\$595,773.26	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$920,034.83	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,642.68	0%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$229,768.86	0%	0	\$0.00
ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$323,533.17	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$238,620.00	0%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$2,142,931.38	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$487,894.87	0.01%	0	\$0.00
RUHL MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$356,800.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$268,123.69	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$761,704.35	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,340,323.67	0.03%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC DBA INTEGRITY 1ST MORTGAGE A CALIFORNIA CORPORATION	1	\$366,937.78	0.01%	0	\$0.00
SAGE BANK	2	\$547,664.11	0.01%	0	\$0.00
SAIL MORTGAGE CORP	2	\$654,591.94	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,713.43	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,990,601.77	0.04%	0	\$0.00
SAN DIEGO FUNDING	1	\$176,730.21	0%	0	\$0.00
SANDY SPRING BANK	6	\$1,836,875.31	0.04%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$206,250.00	0%	0	\$0.00
SANDY SPRING BANK. MARYLAND	1	\$255,200.00	0.01%	0	\$0.00

	CORPORA					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$905,000.00	0.02%	0	\$0.00
	SANSIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$265,000.00	0.01%	0	\$0.00
	SEACOST MORTGAGE CORPORATION	1	\$242,000.00	0%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	SECURE FINAINCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$316,372.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$232,500.00	0%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$576,474.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,892,608.59	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$230,152.83	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$579,023.30	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$410,498.17	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$321,070.56	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0%	0	\$0.00
	SECURITY NATIONAL MORTAGAGE COMPANY	1	\$207,000.00	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$607,680.37	0.01%	0	\$0.00
	SECURITY STATE BANK	2	\$448,937.64	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,083,954.98	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$345,301.77	0.01%	0	\$0.00
	SERVISFIRST BANK	3	\$1,074,993.43	0.02%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	3	\$1,155,620.00	0.02%	0	\$0.00
		6	\$1,840,598.00	0.04%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,258.05	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	7	\$1,747,975.83	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$325,500.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,092.28	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,081,050.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$534,306.58	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	4	\$1,076,933.04	0.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$551,553.34	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$204,872.35	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$880,549.27	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,871,442.07	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$623,576.16	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	SIMMONS BANK	10	\$2,693,293.27	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$525,624.15	0.01%	0	\$0.00
	SIRVA MORTGAGE	12	\$3,611,099.94	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,451,934.91	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,946,209.33	0.04%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$248,000.00	0%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$321,525.63	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$419,394.86	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$309,628.23	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,483,942.98	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$349,695.42	0.01%	0	\$0.00
		1	\$351,492.83	0.01%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$834,972.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$283,410.00	0.01%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00
	SOUHTERN CAPITAL MORTGAGE GROUP LLC	1	\$407,250.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,842,550.00	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$411,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,348,855.49	0.03%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$484,306.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,374,760.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	10	\$2,714,631.47	0.05%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$717,088.20	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	10	\$3,127,048.71	0.06%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$143,126.88	0%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	3	\$967,143.09	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$181,425.00	0%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$270,400.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	2	\$628,374.43	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,168,400.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$930,904.16	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$281,575.26	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$567,099.32	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$419,875.00	0.01%	0	\$0.00
	SOUTHWEST BANK	5	\$1,561,498.71	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	11	\$3,190,296.48	0.06%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$399,750.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$314,500.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$355,506.07	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$625,275.96	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$590,906.92	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,900.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$510,956.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$396,500.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	7	\$2,449,503.84	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	STARION BANK	6	\$1,975,096.84	0.04%	0	\$0.00
	STARION BANK A CORPORATION	1	\$242,910.00	0%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	STARTIS FINANCIAL CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$610,213.16	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$991,375.35	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	3	\$804,227.03	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$787,940.96	0.02%	0	\$0.00
	STATE BANK OF DE KALB	1	\$372,000.00	0.01%	0	\$0.00
	STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$271,608.10	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$263,400.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$210,695.98	0%	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$450,864.29	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$271,200.00	0.01%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,236,432.55	0.04%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$255,639.30	0.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$251,803.01	0.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,226,839.93	0.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$283,000.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$616,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$411,282.36	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHART	1	\$346,750.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,450,387.62	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,206,979.36	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$411,892.30	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$230,500.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	17	\$4,661,252.86	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,451,706.94	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$743,964.90	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$546,882.54	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$663,034.03	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$261,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATIOIN, A CALIFORNIA CORPORATION	1	\$302,139.04	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	6	\$2,453,715.48	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,616,600.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,253,687.70	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,290,084.16	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,361.55	0.01%	0	\$0.00
	SUMMIT FUNDING	1	\$254,495.56	0.01%	0	\$0.00
	SUMMIT FUNDING ,INC	1	\$423,515.70	0.01%	0	\$0.00

	SUMMIT FUNDING ADVISORS LLC	1	\$365,815.31	0.01%	0	\$0.00
	SUMMIT FUNDING INC	32	\$10,961,275.36	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,929.07	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	36	\$11,959,642.21	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$3,024,071.37	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,792,203.20	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,829,576.45	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	\$3,678,519.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,701.62	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$177,025.00	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$152,468.63	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,282.46	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS	2	\$640,300.00	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$393,892.38	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$2,411,200.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$289,182.74	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	471	\$143,053,122.80	2.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$218,182.37	0%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$419,729.82	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	2	\$588,727.69	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$679,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	3	\$814,268.78	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$225,674.37	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	8	\$2,579,793.26	0.05%	0	\$0.00
		2	\$559,000.00	0.01%	0	\$0.00

T J FINANCIAL INC A CALIFORNIA CORPORATION					
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$948,195.71	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$719,475.21	0.01%	0	\$0.00
T.J. FINANCIAL INC	9	\$3,288,664.96	0.07%	0	\$0.00
T.J. FINANCIAL, INC	11	\$4,348,080.23	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	19	\$6,480,014.55	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$270,930.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$990,995.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	3	\$822,715.78	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,521,249.53	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$501,539.20	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	9	\$3,315,088.60	0.07%	0	\$0.00
TBI MORTGAGE COMPANY , A CORPORATIO	1	\$332,101.41	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,002,541.29	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,880,893.86	0.06%	0	\$0.00
TCF NATIONAL BANK	17	\$4,314,787.94	0.09%	0	\$0.00
TEXAN BANK N.A	1	\$176,629.41	0%	0	\$0.00
TEXAS LOAN STAR INC	1	\$396,877.80	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	5	\$1,744,573.44	0.03%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$423,502.44	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	\$349,073.45	0.01%	0	\$0.00
TEXAS SECURITY BANK	3	\$987,138.52	0.02%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$356,595.00	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$316,825.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,940.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$603,308.44	0.01%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$389,438.08	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, INC., AN IL CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$823,497.54	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$373,037.30	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,317,636.72	0.03%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$320,516.53	0.01%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$222,605.59	0%	0	\$0.00
THE BANK OF SOUTH CAROLINA	6	\$1,925,835.93	0.04%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$278,176.63	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF SOMER	1	\$289,436.46	0.01%	0	\$0.00
THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$208,590.36	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$324,000.00	0.01%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$223,920.00	0%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$206,064.17	0%	0	\$0.00
THE FEDERAL SAVINGS BANK	19	\$6,418,357.61	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$423,253.78	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$315,250.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	6	\$1,720,485.63	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	9	\$2,845,044.45	0.06%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$290,096.42	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
THE GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0%	0	\$0.00
THE HOME LENDING GROUP, LLC	6	\$2,050,541.36	0.04%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$966,750.00	0.02%	0	\$0.00
	9	\$2,822,757.16	0.06%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE LENDER IS HOMESITE MORTGAGE, LLC , MICHIGAN LIMITED LIABILITY COMPANY	1	\$256,138.59	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$247,500.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$986,600.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$313,225.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	5	\$1,379,324.05	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$180,000.00	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$675,850.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,457,804.48	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,007,903.36	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$714,984.23	0.01%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$276,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	3	\$1,044,482.46	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	5	\$1,286,823.46	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC . A S CORP	1	\$265,145.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	2	\$511,695.06	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	10	\$3,074,600.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,688.78	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$338,400.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,321.09	0%	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$1,053,377.48	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$454,373.13	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,297,922.23	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC., A DBA	1	\$246,651.98	0%	0	\$0.00
	THE UNION BANK COMPANY	1	\$324,900.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$333,507.95	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$739,100.00	0.01%	0	\$0.00

	THOMASVILLE NATIONAL BANK	1	\$274,594.87	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	5	\$1,416,856.84	0.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	4	\$1,113,865.00	0.02%	0	\$0.00
	TIAA,FSB	55	\$17,183,943.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	5	\$1,603,608.91	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$928,500.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,683.12	0%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,489,020.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$475,400.00	0.01%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$497,770.29	0.01%	0	\$0.00
	TOP ONE MORTGAGE	1	\$222,644.15	0%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$176,145.84	0%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$333,556.06	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$224,000.00	0%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$969,800.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$300,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$535,211.28	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$1,065,050.08	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,561.80	0%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$274,400.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$212,000.00	0%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATIO	1	\$269,619.50	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$222,928.34	0%	0	\$0.00

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LLC	1	\$309,792.93	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LI	1	\$358,150.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,668.60	0%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,024,011.28	0.02%	0	\$0.00
	TOWNE MORTGAGE	1	\$287,336.60	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$464,457.65	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$325,530.30	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,800.00	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$406,619.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$356,274.36	0.01%	0	\$0.00
	TOWNEBANK	2	\$493,855.40	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE	15	\$4,546,668.29	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	22	\$7,143,818.98	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,413.37	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,134,604.15	0.08%	0	\$0.00
	TOWNEBANK, MORTGAGE , A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$931,870.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,947,337.38	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$297,071.36	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$940,038.61	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,920.00	0.01%	0	\$0.00

TRADITIONS BANK A CORPORATION	1	\$261,622.50	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	31	\$9,752,586.62	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$299,114.65	0.01%	0	\$0.00
TRINITY OAKS MORTGAGE	1	\$327,898.00	0.01%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	2	\$536,339.73	0.01%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$992,617.50	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$212,400.00	0%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$375,956.56	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$430,000.00	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$208,453.00	0%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$321,607.14	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$408,763.03	0.01%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
TUCKER MORTGAGE LLC	10	\$2,916,901.75	0.06%	0	\$0.00
TWO RIVER COMMUNITY BANK	2	\$462,817.17	0.01%	0	\$0.00
U.S. BANK N.A	738	\$231,779,492.14	4.62%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$262,500.00	0.01%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION.,A B	1	\$366,750.00	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	7	\$1,808,663.91	0.04%	0	\$0.00
UNION BANK	1	\$202,444.35	0%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$982,720.68	0.02%	0	\$0.00
UNION MORTGAGE GROUP	1	\$327,500.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$423,890.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC	9	\$2,688,665.14	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$227,631.82	0%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPO	1	\$293,095.64	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$297,551.58	0.01%	0	\$0.00
	1	\$234,500.00	0%	0	\$0.00

	UNION MORTGAGE INVESTMENT GROUP CORP					
	UNITED AMERICAN MORGAGE CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE	2	\$562,224.34	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE COPRORATIO	1	\$329,513.85	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$784,400.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	9	\$3,560,208.54	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,172,774.11	0.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$222,878.41	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$275,220.90	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$305,250.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,649,219.17	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$291,578.53	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$824,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$219,675.90	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$423,461.24	0.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$330,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$247,950.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$410,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,238,618.70	0.08%	0	\$0.00
	UNITY BANK	1	\$375,000.00	0.01%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$316,582.92	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,280,506.16	0.17%	0	\$0.00

UNIVERSAL MORTGAGE & FINANCE INC	1	\$77,312.57	0%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$661,100.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	5	\$1,287,551.00	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,118,835.40	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT UNION	1	\$333,600.00	0.01%	0	\$0.00
US COMMUNITY CREDIT UNION	1	\$315,250.00	0.01%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
US HOME MORTGAGE INC	1	\$252,130.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$539,593.40	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$508,411.03	0.01%	0	\$0.00
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	2	\$633,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC	3	\$922,605.03	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$607,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,509,340.34	0.03%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$653,100.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,370.91	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$459,800.00	0.01%	0	\$0.00
USA DIRECT FUNDING , NMLS:3240	1	\$317,062.57	0.01%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	5	\$1,644,597.10	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$204,000.00	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$424,100.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,713,170.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$644,176.64	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,223,750.68	0.04%	0	\$0.00
VALLEY BANK OF HELENA , A DIVISION	1	\$215,000.00	0%	0	\$0.00
VALLEY BANK OF HELENA,	2	\$433,659.61	0.01%	0	\$0.00

	DIVISION OF					
	VALLEY BANK OF RONAN	1	\$278,579.79	0.01%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$229,600.00	0%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$575,838.77	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$488,825.05	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	6	\$2,796,603.25	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,744,345.58	0.07%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$687,414.31	0.01%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$221,561.00	0%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$459,920.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC	2	\$548,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$865,755.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC, A LLIMITED LIABILITY COMPANY	1	\$332,158.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$374,172.82	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$615,614.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$95,867.74	0%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$731,017.12	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$745,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLCA A LIMITED LIABILITY COMPANY	1	\$424,067.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$245,000.00	0%	0	\$0.00
	VERITWEX COMMUNITY BANK	1	\$230,650.00	0%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABLILITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$1,236,305.74	0.02%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$859,523.68	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$337,912.43	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,257,511.60	0.03%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$992,177.32	0.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$342,780.40	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,160.96	0.01%	0	\$0.00
	VILLAGE BANK	1	\$300,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$411,706.07	0.01%	0	\$0.00
		1	\$311,710.23	0.01%	0	\$0.00

VILLAGE MORTGAGE COMPANY A CORPORATION					
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$226,100.00	0%	0	\$0.00
VILLAGE MORTGAGE COMPANY, INC	1	\$320,000.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$592,300.00	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$865,672.68	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,033,990.35	0.02%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.01%	0	\$0.00
VISIONBANK	2	\$842,897.30	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$218,324.98	0%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$230,667.17	0%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$467,520.07	0.01%	0	\$0.00
VP PARTNERS INC	1	\$423,415.84	0.01%	0	\$0.00
VP PARTNERS INC , DBA BACK BAY FUND	1	\$556,000.00	0.01%	0	\$0.00
VP PARTNERS INC,DBA BACK BAY FUNDIN	1	\$424,100.00	0.01%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$865,133.97	0.02%	0	\$0.00
VP PARTNERS,INC	1	\$395,429.44	0.01%	0	\$0.00
WALL FINANCIAL INC	1	\$370,000.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$548,000.00	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$213,462.08	0%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$418,145.58	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$236,800.00	0%	0	\$0.00
WALLICK + VOLK, INC	2	\$759,989.43	0.02%	0	\$0.00
WALLICK AND VOLK INC	14	\$3,642,779.32	0.07%	0	\$0.00

	WALTON FUNDING LLC A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$351,942.18	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$556,100.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	2	\$689,284.12	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$673,108.99	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATI	1	\$397,925.75	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	9	\$3,610,012.48	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$259,213.98	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$237,600.00	0%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,100.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$1,647,478.64	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,011,286.92	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$598,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$970,031.87	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,417.28	0%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,523,532.87	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$892,298.32	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$314,940.00	0.01%	0	\$0.00
	WAUKESHA STATE BANK	3	\$963,071.48	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP	3	\$931,611.53	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$713,344.62	0.01%	0	\$0.00
	WELLS FARGO BANK NA	2	\$217,326.37	0%	0	\$0.00
	WELLS FARGO BANK, N.A	597	\$188,185,801.77	3.75%	0	\$0.00
	WESBANCO BANK, INC	1	\$249,278.38	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$471,751.92	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$689,514.68	0.01%	0	\$0.00

WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$556,179.43	0.01%	0	\$0.00
WEST COAST MORTGAGE GROUP	1	\$406,546.66	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	3	\$998,181.00	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	3	\$1,316,570.11	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$279,000.00	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$209,697.43	0%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$403,404.82	0.01%	0	\$0.00
WESTERN BANCORP	5	\$2,957,313.68	0.06%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$386,250.00	0.01%	0	\$0.00
WESTERN SECURITY BANK	2	\$508,600.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, A DIVISION O	1	\$251,403.15	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	4	\$1,405,100.00	0.03%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,396.23	0%	0	\$0.00
WESTERN STATE BANK	1	\$330,512.37	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	8	\$2,725,206.97	0.05%	0	\$0.00
WESTWOOD MORTGAGE INC	1	\$508,298.74	0.01%	0	\$0.00
WHEATLAND BANK	2	\$446,644.11	0.01%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$239,400.00	0%	0	\$0.00
WHITNEY BANK	2	\$573,766.93	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	4	\$1,245,263.25	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK , MIS	1	\$328,835.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$454,911.12	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$216,563.37	0%	0	\$0.00
WHITNEY BANK DBA HONCOCK BANK, MISS	1	\$307,668.88	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,209,458.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$473,279.95	0.01%	0	\$0.00

WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$179,734.82	0%	0	\$0.00
WILIAMERETTE VALLEY BANK A CORPORATION	1	\$476,000.00	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK	2	\$615,197.88	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	22	\$6,557,670.00	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	7	\$2,246,103.13	0.04%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$392,819.21	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$636,000.00	0.01%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	2	\$483,200.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,364,100.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$713,300.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,016,963.76	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$649,409.26	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$416,970.45	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRAUT CO. N.A	1	\$251,969.30	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$371,464.02	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,015,413.93	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.Q	1	\$274,574.10	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$735,818.23	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO.,	1	\$232,399.44	0%	0	\$0.00

	N.A					
	WOLFE FINANCIAL INC, A CORPORATION	2	\$608,228.13	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$390,100.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,644.50	0%	0	\$0.00
	WSHINGTONFIRST MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	13	\$3,914,250.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,465,154.96	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,866,634.12	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$659,412.60	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	2	\$462,055.11	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,697,923.62	0.03%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$236,000.00	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$344,895.75	0.01%	0	\$0.00
	YELLOWSTONE BANK	6	\$1,974,769.99	0.04%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	3	\$641,760.22	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$326,178.76	0.01%	0	\$0.00
	YELLOWSTONE BANK,, A CORPORATION	1	\$235,000.00	0%	0	\$0.00
	YORK TRADITIONS BANK	6	\$1,807,009.82	0.04%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	3	\$835,487.73	0.02%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$270,210.60	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$256,495.00	0.01%	0	\$0.00
	Unavailable	5	\$1,134,385.84	-0.83%	0	\$0.00
Total		16,247	\$5,013,133,006.99	100%	1	\$0.00
31418CS54	1ST ALLIANCE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$290,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$337,500.00	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	4	\$1,011,750.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$519,489.24	0.03%	0	\$0.00
		1	\$183,768.50	0.01%	0	\$0.00

1ST NATIONWIDE MORTGAGE CORPORATION					
1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
1ST SOURCE BANK	4	\$668,328.50	0.04%	0	\$0.00
A & N MORTGAGE SERVICES, INC	1	\$246,362.89	0.01%	0	\$0.00
A BEST FINANCIAL CORPORATION	2	\$729,250.00	0.04%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,140.39	0.02%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$752,100.00	0.04%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,698.28	0.01%	0	\$0.00
ACADEMY MORTGAGE COMPANY	19	\$5,939,637.61	0.33%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	53	\$16,542,912.25	0.93%	0	\$0.00
ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$373,596.08	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$276,363.80	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$593,680.93	0.03%	0	\$0.00
ACG FUNDING INC	1	\$243,750.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$996,582.99	0.06%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$633,950.00	0.04%	0	\$0.00
ACOPIA, LLC, CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$260,034.84	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$309,000.00	0.02%	0	\$0.00
ADELO MORTGAGE, INC	1	\$239,257.73	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$784,475.09	0.04%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$231,800.00	0.01%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$286,000.00	0.02%	0	\$0.00

	ADVISA MORTGAGE SERVICES LTD	1	\$241,122.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$333,928.30	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,697.12	0.01%	0	\$0.00
	AEM LOAN CORPORATION	2	\$1,003,217.98	0.06%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$259,643.71	0.01%	0	\$0.00
	AFFILIATED BANK	1	\$237,400.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$310,500.00	0.02%	0	\$0.00
	AFI FINANCIAL INC	1	\$233,500.05	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	5	\$1,955,426.30	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$1,027,252.28	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,577.29	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$226,287.80	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC. A LIMITED LIAB	1	\$373,600.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$635,600.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,085,312.34	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$292,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$567,279.00	0.03%	0	\$0.00
	ALLED MORTGAGE GROUP, INC., PENNSYLCANIA CORPORATION	1	\$143,602.52	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$286,150.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$328,000.00	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	3	\$559,085.47	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,055,504.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,900.78	0.01%	0	\$0.00
	ALTERRA GROUP LLC	9	\$3,058,058.20	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$768,426.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$328,000.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$217,191.03	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$286,200.00	0.02%	0	\$0.00

AMCAP MORTGAGE LTD	2	\$653,250.00	0.04%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$708,671.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$526,600.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,300.21	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA K&G CAPITA	1	\$255,324.52	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$377,855.87	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$396,175.46	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,754,724.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$553,786.78	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	7	\$1,879,304.56	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	14	\$4,027,200.89	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$457,701.36	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$6,522,939.13	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$4,156,735.85	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,906.91	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$731,772.34	0.04%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$192,157.24	0.01%	0	\$0.00
AMERICAN MILLENIUUM COMPANY LLC	1	\$370,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,120.86	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$227,853.00	0.01%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$280,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,212,007.07	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,062.45	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,247.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$302,800.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,400,649.26	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIBILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,165,492.03	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,913.90	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$5,534,117.46	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,580,262.61	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$610,469.40	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$653,450.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,492,204.05	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,033,710.68	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,068,319.92	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$769,750.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$480,000.00	0.03%	0	\$0.00

	CORPORATION					
	AMERIS BANK A CORPORAITON	1	\$189,638.37	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$372,780.68	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,500.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$847,638.65	0.05%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$218,000.00	0.01%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$210,000.00	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$299,542.66	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$355,770.13	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,303,868.83	0.07%	0	\$0.00
	ANCHOR BANK, N.A., A NATINAL BANKING ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$370,743.58	0.02%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$305,000.00	0.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$514,528.48	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$565,358.61	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$512,992.81	0.03%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$209,723.46	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$459,000.00	0.03%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$393,000.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES / BENCHMARK MORTGAGE	1	\$270,291.81	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,860,862.94	0.16%	0	\$0.00
	ARMSTRONG BANK	1	\$233,500.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	7	\$1,618,500.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXSLENDING COM	1	\$245,600.00	0.01%	0	\$0.00
		1	\$249,179.67	0.01%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
ASSENT INC	1	\$386,200.00	0.02%	0	\$0.00
ASSENT INC. A CALIFORNIA CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	9	\$2,322,080.77	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$215,314.01	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,544.33	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$210,715.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.02%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$314,925.00	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$552,624.27	0.03%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$421,800.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	3	\$750,250.00	0.04%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$215,403.77	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$977,750.00	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$314,620.81	0.02%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$213,000.00	0.01%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$161,403.64	0.01%	0	\$0.00
BANK OF AMERICA, N.A	1	\$174,267.12	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$413,142.20	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$240,000.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$419,250.00	0.02%	0	\$0.00

BANK OF ENGLAND, A CORPORATION	2	\$591,549.91	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$289,000.00	0.02%	0	\$0.00
BANK ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$336,985.09	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,156.00	0.01%	0	\$0.00
BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$350,466.48	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$808,700.00	0.05%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	3	\$804,623.12	0.05%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$820,200.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,842.89	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,144,420.25	0.18%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,107,743.13	0.12%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$199,736.63	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	6	\$2,119,733.25	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$543,679.85	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$821,613.10	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$346,500.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$424,100.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,307,489.03	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPPORATION	1	\$208,500.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS BANKING CORPORATION	1	\$241,600.00	0.01%	0	\$0.00
	1	\$204,000.00	0.01%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLINOIS CORPORATION					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,896.21	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$222,700.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,243,400.00	0.07%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
	BELL BANK	2	\$575,550.67	0.03%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$739,172.94	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$190,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$407,243.47	0.02%	0	\$0.00
	BEST FINANCE CAPITAL, INC	2	\$838,943.16	0.05%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$196,568.04	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$157,084.42	0.01%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$344,000.00	0.02%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$284,213.29	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,894,963.20	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$207,300.00	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$424,250.00	0.02%	0	\$0.00
	BLUE HILLS BANK	1	\$209,710.68	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$419,459.36	0.02%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$243,500.00	0.01%	0	\$0.00
	BLUE RIDGE NA A NATIONAL ASSOCIATION	1	\$247,673.42	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$814,551.30	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$727,942.32	0.04%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$321,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$552,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,311.22	0.01%	0	\$0.00

	BP FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,500.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,869.00	0%	0	\$0.00
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$303,125.00	0.02%	0	\$0.00
	BRIDGEVIEW MOETGAGE CORP., A NEW YORK CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$266,803.30	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,600.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	2	\$1,020,743.37	0.06%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$487,500.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$303,196.42	0.02%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$176,055.00	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$312,000.00	0.02%	0	\$0.00
	BUSEY BANK	2	\$479,189.00	0.03%	0	\$0.00
	C & R MORTGAGE CORP	1	\$214,700.00	0.01%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,701.03	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,658.21	0.02%	0	\$0.00
	C&T MORTGAGE, INC	1	\$194,000.00	0.01%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$213,656.38	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$279,614.22	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$890,145.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$836,585.19	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$421,802.39	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	\$268,800.00	0.02%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$266,193.97	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$663,143.53	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,551.00	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	142	\$45,839,111.00	2.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	2	\$561,265.68	0.03%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$360,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,458,630.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$456,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$472,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,607,030.25	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$306,171.59	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$481,800.00	0.03%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$332,683.00	0.02%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$206,910.00	0.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,045.86	0.01%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$223,200.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$516,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,393,767.18	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,000.00	0.01%	0	\$0.00

	CENDERA FUNDING INC	2	\$505,300.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$218,099.10	0.01%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$422,929.33	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$462,719.20	0.03%	0	\$0.00
	CENTRAL COAST LENDING, INC, A CALIF	1	\$412,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$227,775.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$508,000.00	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$457,272.65	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$378,765.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$446,898.87	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	7	\$1,810,671.96	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$351,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,470,524.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$286,200.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$348,301.08	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$310,400.00	0.02%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$620,727.21	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$322,800.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$427,707.92	0.02%	0	\$0.00
	CIBM BANK	3	\$821,553.32	0.05%	0	\$0.00
	CITIBANK,N.A	45	\$12,786,062.59	0.72%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK NA., CORPORA	1	\$273,600.00	0.02%	0	\$0.00

	CITY BANK	1	\$255,200.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$379,532.76	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,652,547.96	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,154,750.03	0.12%	0	\$0.00
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$292,160.00	0.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$251,578.54	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$1,196,950.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,000.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$665,488.99	0.04%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$424,100.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,738.30	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILIT	1	\$424,100.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$202,303.15	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,670.61	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,680.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,303.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$219,703.65	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,586.68	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,198,960.43	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$268,953.32	0.02%	0	\$0.00

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$277,665.41	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$293,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,900.00	0.02%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	2	\$674,500.00	0.04%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$748,064.24	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$208,189.79	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,177,783.40	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,687,351.49	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$654,506.10	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,512,948.56	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,501,299.72	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,180,358.93	0.18%	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$562,670.00	0.03%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$510,871.07	0.03%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$201,875.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$457,245.53	0.03%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$288,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$333,864.77	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,764.27	0.08%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$576,600.00	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$355,000.00	0.02%	0	\$0.00

	CORPORATION					
	DATCU CREDIT UNION	1	\$318,400.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$397,460.21	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$422,980.96	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,947,974.19	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,308.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,535.35	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,161.32	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,371.52	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$857,250.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$207,413.84	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$653,443.39	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$508,153.00	0.03%	0	\$0.00
	DIRECT LENDERS LLC	1	\$387,903.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$222,942.42	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$217,949.31	0.01%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$688,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,150.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,040,330.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	181	\$56,379,590.74	3.18%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$220,995.11	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$561,808.36	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,056,173.67	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
		1	\$307,168.72	0.02%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP					
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$317,599.91	0.02%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	2	\$634,652.00	0.04%	0	\$0.00
DSL D MORTGAGE, LLC	3	\$739,161.42	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$226,125.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$277,500.00	0.02%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$99,736.13	0.01%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$421,600.00	0.02%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,854.45	0.02%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$842,600.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$262,286.98	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,417.57	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,846.01	0.02%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$767,000.00	0.04%	0	\$0.00
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$619,996.64	0.03%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$264,945.51	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$191,700.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$284,607.34	0.02%	0	\$0.00
EQUIFUND MORTGAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,231.18	0.02%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$383,200.00	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$223,100.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	1	\$231,428.32	0.01%	0	\$0.00

EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,110.93	0.06%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$209,223.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$326,800.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$444,300.00	0.03%	0	\$0.00
ETHOS LENDING LLC	1	\$285,228.09	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$893,569.72	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,709,050.28	0.15%	0	\$0.00
ETHOS LENDING, LLC	3	\$1,126,290.10	0.06%	0	\$0.00
EUTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$186,400.00	0.01%	0	\$0.00
EVERBANK	3	\$980,750.00	0.06%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$357,010.48	0.02%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,566,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC D B A LENDING A TEXAS CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	28	\$7,799,865.51	0.44%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,357,800.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$410,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$1,012,190.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,787.69	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,500.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$486,630.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	10	\$2,768,610.55	0.16%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$369,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$507,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$453,374.51	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$300,000.00	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,645.88	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$2,062,569.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$528,221.24	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,806,148.09	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$899,374.06	0.05%	0	\$0.00
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	6	\$1,760,201.96	0.1%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$335,764.31	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,411.60	0.04%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$288,287.86	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,121,311.97	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$887,183.38	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,360,113.72	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$235,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$506,293.21	0.03%	0	\$0.00

FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$161,627.16	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$167,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$226,569.40	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,600.00	0.04%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$257,590.00	0.01%	0	\$0.00
FC LENDING LTD	2	\$690,817.14	0.04%	0	\$0.00
FC LENDING, LTD	1	\$421,021.34	0.02%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00
FEMBI MORTGAGE	1	\$315,000.00	0.02%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$520,209.85	0.03%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$482,458.20	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$1,253,300.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$628,347.25	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,379.41	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$356,308.43	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,611,899.17	0.09%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$400,000.00	0.02%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,202,375.60	0.07%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00

FIRST BANK	4	\$974,300.00	0.05%	0	\$0.00
FIRST BANK, A STATE CHARTERED BANK	1	\$248,963.04	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$284,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,600.00	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$957,893.37	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$776,800.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,282,305.58	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$627,200.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$361,337.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$204,730.05	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,697,069.00	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$442,856.27	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$211,727.10	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$177,995.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	2	\$456,501.83	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,792.00	0.01%	0	\$0.00
FIRST DIRECT LENDING A LLC	1	\$264,651.03	0.01%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$234,348.71	0.01%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,923,512.05	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$424,100.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$178,900.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$652,100.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$483,127.30	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$210,175.52	0.01%	0	\$0.00
	5	\$1,546,170.00	0.09%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$289,218.64	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$351,500.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$384,119.09	0.02%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$508,564.03	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$818,893.32	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$223,000.00	0.01%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$294,537.40	0.02%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$612,717.60	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$230,803.12	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$308,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,054,178.73	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$223,691.38	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$751,689.81	0.04%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,277.11	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$179,450.00	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$869,279.72	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$458,024.53	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,750.80	0.01%	0	\$0.00
	1	\$226,575.00	0.01%	0	\$0.00

	FIRST SECURITY BANK OF MISSOULA, A					
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$228,691.54	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$749,700.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,001,193.72	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$686,500.00	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$283,642.69	0.02%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$182,457.00	0.01%	0	\$0.00
	FIRSTBANK	1	\$247,680.76	0.01%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$319,559.12	0.02%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$270,000.00	0.02%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$455,250.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$30,512,505.54	1.72%	1	\$335,395.34
	FLORIDA CAPITAL BANK, N.A	1	\$287,620.06	0.02%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$183,750.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.03%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,094,522.58	0.06%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,582.96	0.01%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$13,607,542.47	0.77%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$610,000.00	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$724,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$2,134,699.65	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,294,948.91	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	242	\$67,069,702.86	3.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$814,721.97	0.05%	0	\$0.00
		5	\$1,108,830.59	0.06%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
FREMONT BANK	52	\$15,950,196.98	0.9%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,330.00	0.01%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$603,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,263,227.22	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,339,804.12	0.08%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,676.72	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,979.23	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,031,003.24	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$259,350.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$210,509.57	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,550.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$264,634.90	0.01%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$398,450.29	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,118,550.12	0.06%	0	\$0.00
GLOBAL HOME FINANCE, INC	2	\$425,122.93	0.02%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$187,536.74	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$266,950.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,250.00	0.02%	0	\$0.00
	3	\$958,029.37	0.05%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,380.95	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$984,633.14	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$842,579.13	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,920.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$949,107.46	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,183,085.89	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$332,927.59	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$221,600.00	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$422,881.21	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
GOLDWATER BANK N A	5	\$1,475,241.22	0.08%	0	\$0.00
GOLDWATER BANK, N.A	5	\$1,517,079.60	0.09%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$263,636.28	0.01%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.02%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$689,355.31	0.04%	0	\$0.00
GOOGAIN INC ., A CORPORATION	1	\$284,607.35	0.02%	0	\$0.00

	GOOGAIN INC DBA MAXREAL	1	\$635,217.98	0.04%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$275,288.07	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$423,428.86	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,371,570.54	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,294,604.43	0.07%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	GRANDE HOMES, INC	1	\$385,000.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$336,205.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$842,000.00	0.05%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$247,500.00	0.01%	0	\$0.00
	GREEN HAVEN CAPITAL , INC, A CALIFORNIA CORPORATION	1	\$214,217.54	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$184,772.52	0.01%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$356,508.15	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORRPORATION	1	\$223,920.93	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$193,239.35	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$325,875.41	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,578.33	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$168,502.82	0.01%	0	\$0.00
	GUARANTEED RATE INC	2	\$610,603.97	0.03%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,261,095.83	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$536,002.85	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$422,750.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,544.47	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$234,400.00	0.01%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$498,128.11	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$293,740.36	0.02%	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$750,975.47	0.04%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,996.52	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$363,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	1	\$386,707.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$724,783.86	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,572.91	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$258,842.89	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$245,702.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$555,922.61	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$202,500.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$469,076.07	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,875.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,400.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$1,151,416.35	0.06%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$254,327.14	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$233,100.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$235,700.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	10	\$2,739,096.52	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,724.49	0%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.04%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$374,300.00	0.02%	0	\$0.00
HOME BANK NA	1	\$418,371.82	0.02%	0	\$0.00
HOME FINANCIING INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00
HOME FUNDING CORP	1	\$271,265.88	0.02%	0	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$548,808.65	0.03%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$298,653.20	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,113.50	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,204.58	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,350,000.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$671,167.61	0.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$923,536.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,009,903.57	0.06%	0	\$0.00
HOMEPATH LENDING INC	1	\$313,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$457,652.45	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$331,740.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,898.76	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$31,396.94	0%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,093,528.06	0.06%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,713.44	0.01%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$793,672.72	0.04%	0	\$0.00

HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$409,500.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$229,203.78	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,089,337.44	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$625,796.75	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$299,600.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	40	\$8,635,492.41	0.49%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$422,500.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$595,000.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
HOWARD BANK	1	\$423,590.42	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$30,973.49	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$180,690.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$343,446.17	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$898,500.00	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$895,531.35	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,910.00	0.02%	0	\$0.00
ICORE LENDING, INC	1	\$316,500.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,400.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$389,882.49	0.02%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$249,950.00	0.01%	0	\$0.00
INLAND BANK AND TRUST	1	\$269,022.81	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
INLAND BANK AND TRUST, CORPORATION	1	\$235,674.85	0.01%	0	\$0.00

	INLANTA MORTGAGE, INC	3	\$820,560.00	0.05%	0	\$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	\$491,781.52	0.03%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,374.31	0.02%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$354,000.00	0.02%	0	\$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$341,528.82	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$577,735.79	0.03%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$423,428.86	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$422,881.21	0.02%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$245,911.26	0.01%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK COPRORATION	1	\$204,041.47	0.01%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$415,722.68	0.02%	0	\$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$179,156.73	0.01%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,768.52	0.03%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$275,920.00	0.02%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$291,664.61	0.02%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$478,222.19	0.03%	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$307,920.00	0.02%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$904,800.00	0.05%	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC	1	\$271,665.55	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$352,500.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$650,852.06	0.04%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$274,700.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$207,713.44	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,691.38	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$1,292,802.38	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$331,600.00	0.02%	0	\$0.00
	JST CORPORATION, A CALIFORNIA CORPORATION	3	\$688,356.73	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$373,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
	JMAC LENDING INC	1	\$314,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	8	\$2,534,868.82	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$10,047,249.89	0.57%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPOATION	1	\$270,000.00	0.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$920,206.46	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$535,041.31	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,349.63	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,117.04	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,287,673.48	0.07%	0	\$0.00

KAMA'AINA MORTGAGE GROUP INC	1	\$382,656.79	0.02%	0	\$0.00
KELLY MORTGAGE & REALTY, INC	1	\$323,582.94	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES INC	1	\$226,100.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$160,050.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,804.49	0.03%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$723,686.68	0.04%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$921,181.63	0.05%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,001,700.00	0.06%	0	\$0.00
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,900.00	0.02%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.04%	0	\$0.00
LAGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$235,620.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	10	\$3,078,100.29	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$423,550.94	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,600.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,162.57	0.01%	0	\$0.00
LEADER BANK, NA	1	\$378,759.12	0.02%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$243,950.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,193,325.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$638,528.73	0.04%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$194,493.54	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,813.78	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	3	\$949,700.00	0.05%	0	\$0.00
LENDERFI, INC	1	\$262,500.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$807,792.66	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$578,000.00	0.03%	0	\$0.00

	LLC					
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,622.84	0.02%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$684,800.00	0.04%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,726,923.88	0.1%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	4	\$1,005,803.30	0.06%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$390,000.00	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$635,217.99	0.04%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,000.00	0.03%	0	\$0.00
	LENDUS, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,750.00	0.02%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$911,662.70	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$284,247.99	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,104.91	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$381,513.38	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$618,019.22	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,800.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA COPRORATION	1	\$424,100.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,924.23	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$203,219.00	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$216,526.50	0.01%	0	\$0.00
		2	\$483,043.43	0.03%	0	\$0.00

LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$519,345.76	0.03%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$460,800.00	0.03%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION	1	\$232,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC	1	\$264,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$204,524.13	0.01%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$423,054.96	0.02%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
LOANDEPOT.COM	1	\$224,569.24	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	422	\$140,230,658.25	7.9%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,562,850.00	0.09%	0	\$0.00
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	4	\$1,216,000.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$312,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$852,000.00	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$368,491.62	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$400,000.00	0.02%	0	\$0.00
LOW VA RATES, LLC	1	\$357,004.95	0.02%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$576,300.00	0.03%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$299,171.90	0.02%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$597,176.12	0.03%	0	\$0.00
M&T BANK	1	\$336,000.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	6	\$2,031,452.31	0.11%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMAPNY	1	\$232,500.00	0.01%	0	\$0.00
MAIN STREET BANK	1	\$219,200.00	0.01%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,600.00	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,263.26	0.03%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,600.00	0.01%	0	\$0.00
MANHATTAN BANK	1	\$207,214.13	0.01%	0	\$0.00
MANN MORTGAGE LLC	1	\$208,550.00	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,013,080.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$235,276.77	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$215,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$219,150.00	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$537,872.27	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$665,478.53	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$220,800.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,692.96	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$683,922.43	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,233.00	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$422,318.66	0.02%	0	\$0.00
MB FINANCIAL BANK	22	\$6,757,621.86	0.38%	0	\$0.00
MC JAB, INC	1	\$243,500.00	0.01%	0	\$0.00
MCJAB INC	1	\$412,500.00	0.02%	0	\$0.00
	1	\$208,000.00	0.01%	0	\$0.00

MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION					
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,684.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,987.19	0.01%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
MDE HOME LOANS, LLC	2	\$704,049.97	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$537,466.30	0.03%	0	\$0.00
MEETINGHOUSE BANK	1	\$616,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$255,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$249,655.56	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$537,475.04	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$751,291.42	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$712,541.74	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,805.06	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$183,773.76	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$863,400.87	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,327,824.38	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$194,970.00	0.01%	0	\$0.00
	1	\$397,500.00	0.02%	0	\$0.00

METROPOLITAN HOME MORTGAGE INC A CORPORATION					
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$220,695.52	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$191,600.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$759,554.08	0.04%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$255,255.70	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$254,679.18	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$267,630.77	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. CFL 312767	1	\$219,696.90	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$214,800.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,397.61	0.02%	0	\$0.00
MIDWESTONE BANK	1	\$249,775.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$524,000.00	0.03%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$603,186.40	0.03%	0	\$0.00
MK LENDING CORP	4	\$1,393,250.00	0.08%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$1,120,750.00	0.06%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$457,216.49	0.03%	0	\$0.00
ML MORTGAGE CORP., A CORPORATION	1	\$260,955.37	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	2	\$529,319.68	0.03%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$324,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$254,679.18	0.01%	0	\$0.00
MLD MORTGAGE, INC	1	\$230,688.84	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$486,329.04	0.03%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$581,160.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,601.83	0.01%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$264,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$593,985.52	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$761,900.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$253,600.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,203.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$185,020.43	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$180,800.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$243,436.23	0.01%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$228,367.88	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$276,750.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$307,585.12	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$955,850.00	0.05%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$242,587.00	0.01%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$204,742.08	0.01%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	2	\$644,236.11	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$207,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,174,950.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,067.37	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$260,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,991.77	0.02%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$368,978.66	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$799,715.70	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$345,875.76	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$179,105.90	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$222,706.34	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,105,862.13	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$120,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$182,300.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$364,226.34	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$572,132.08	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$291,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$928,500.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$639,561.54	0.04%	0	\$0.00
MOVEMENT MORTGAGE	3	\$858,750.00	0.05%	0	\$0.00

	MOVEMENT MORTGAGE LLC	8	\$2,754,381.06	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	702	\$200,028,164.24	11.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,626,386.00	0.49%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,200.00	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$310,100.32	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$423,030.73	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$312,369.04	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$334,400.00	0.02%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$508,298.73	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$10,256,153.80	0.58%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$390,632.46	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$942,693.90	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$619,145.80	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,660.00	0.01%	0	\$0.00
	NEAT CAPITAL INC	1	\$424,100.00	0.02%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$202,730.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$341,528.82	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,495.65	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$176,800.00	0.01%	0	\$0.00
	NETWORK FUNDING L P	1	\$266,400.00	0.02%	0	\$0.00

	NETWORK FUNDING LP	2	\$616,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$564,651.03	0.03%	0	\$0.00
	NETWORK FUNDING,LP	1	\$179,425.31	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$731,638.97	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$399,125.57	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$591,372.47	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$13,741,712.00	0.77%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,961,510.25	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$2,601,703.12	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$694,500.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,134,428.60	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
	NFM, INC	1	\$302,882.14	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$244,382.28	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$597,777.74	0.03%	0	\$0.00
	NJ LENDERS CORP	6	\$2,006,059.90	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$1,013,914.11	0.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,467,316.83	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,278,000.00	0.07%	0	\$0.00
	NMSI, INC	9	\$2,704,000.89	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$710,825.39	0.04%	0	\$0.00
	NOIC INC	1	\$111,409.65	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$254,709.29	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$480,857.55	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$180,420.00	0.01%	0	\$0.00
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$243,384.81	0.01%	0	\$0.00
	NORTH STATE BANK A	1	\$200,250.00	0.01%	0	\$0.00

	CORPORATION					
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$189,850.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$214,211.06	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$626,327.38	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$648,520.30	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$299,966.72	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$372,985.41	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$800,116.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,813.34	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$539,150.00	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,564,700.00	0.09%	0	\$0.00
	NTFN INC	1	\$269,628.01	0.02%	0	\$0.00
	NTFN INC A CORPORATION	2	\$595,950.00	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$581,492.99	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$209,206.85	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$901,461.37	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$267,004.85	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$463,852.06	0.03%	0	\$0.00
	OAKTREE FUNDING CORP	2	\$395,497.08	0.02%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,250.00	0.01%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,245.22	0.01%	0	\$0.00
	OCEAN LENDING HOME LOANS, INC	2	\$742,000.00	0.04%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	6	\$2,088,066.05	0.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$725,841.22	0.04%	0	\$0.00
	OLD LINE BANK	1	\$360,751.29	0.02%	0	\$0.00
	OMEGA REALTY AND LENDING INC	1	\$635,349.63	0.04%	0	\$0.00

	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$269,644.45	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,252,006.45	0.07%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,118,905.10	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$3,421,967.32	0.19%	0	\$0.00
	ONE RUPBLIC, INC DBA ONE REPUBLIC MORTGAGE, INC	1	\$403,142.15	0.02%	0	\$0.00
	ONY GLO INC	2	\$821,800.00	0.05%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,200.00	0.02%	0	\$0.00
	ONY GLO, INC	1	\$318,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,714.89	0.02%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,428.86	0.02%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,127,278.85	0.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$381,993.83	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,011.31	0.02%	0	\$0.00
	OPES ADVISORS , FLAGSTAR BANK, FSB	1	\$228,800.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,321,250.00	0.07%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANKE FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$404,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,155,410.62	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$451,662.23	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$318,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$217,925.20	0.01%	0	\$0.00
	OPTIMUM FIRST INC	1	\$279,631.28	0.02%	0	\$0.00
		6	\$1,908,658.06	0.11%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	OPTION FINANCIAL LLC	1	\$101,753.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$477,641.03	0.03%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$647,957.92	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$767,291.41	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,701.60	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$489,324.91	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$719,534.18	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$259,475.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$591,886.53	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE., INC	1	\$191,796.20	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	11	\$3,166,896.03	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	\$9,862,851.56	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,088,554.06	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,223.19	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,705.17	0.01%	0	\$0.00
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,153.04	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$255,110.00	0.01%	0	\$0.00

COMPAN					
PARTNERS UNITED FINANCIAL, LLC	2	\$527,703.00	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	26	\$7,102,285.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,603.69	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$649,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,180,044.75	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$214,457.93	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$474,200.00	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,200.00	0.01%	0	\$0.00
PERL MORTGAGE INC	2	\$1,032,500.00	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$259,641.79	0.01%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$670,605.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,664.03	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DEAWARE CORPORATION	1	\$330,500.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,869.72	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$365,750.00	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$626,725.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$575,027.80	0.03%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,040.00	0.01%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$219,904.88	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,031.33	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,186,567.15	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION	3	\$1,111,648.32	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,000.00	0.03%	0	\$0.00
	4	\$1,496,390.47	0.08%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
POLARIS HOME FUNDING CORP	2	\$386,324.78	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$355,000.00	0.02%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$418,500.00	0.02%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$408,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$214,903.52	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$422,417.22	0.02%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$319,496.00	0.02%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	6	\$1,420,950.00	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$817,864.07	0.05%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$322,500.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$581,115.00	0.03%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$219,392.71	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,345,920.79	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,472,502.57	0.25%	0	\$0.00
PRIME HOME LOANS, INC	1	\$276,459.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$969,100.00	0.05%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$263,660.17	0.01%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$209,103.52	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$17,433,630.90	0.98%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$423,515.70	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$374,517.29	0.02%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$183,330.00	0.01%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$402,619.15	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$602,114.65	0.03%	0	\$0.00
	2	\$503,562.57	0.03%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
PROVIDENT SAVINGS BANK FSB	2	\$1,050,627.36	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	2	\$656,330.04	0.04%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$232,513.64	0.01%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$505,627.52	0.03%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,891.59	0.01%	0	\$0.00
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$612,669.54	0.03%	0	\$0.00
QUICKEN LOANS INC	682	\$190,873,094.58	10.76%	0	\$0.00
RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$514,728.50	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$316,618.40	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$228,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$296,268.14	0.02%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
RATE RABBIT INC	1	\$340,000.00	0.02%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	\$558,585.26	0.03%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$266,382.49	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,443.32	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$225,000.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,660.17	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$272,424.16	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$310,817.72	0.02%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$382,808.65	0.02%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$467,250.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,200,632.12	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,833,675.01	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$191,758.44	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$245,686.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,648.67	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
RESMAC, INC	3	\$887,973.38	0.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$215,744.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$266,532.28	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$486,250.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$519,593.78	0.03%	0	\$0.00
RICHLAND STATE BANK	1	\$339,150.00	0.02%	0	\$0.00
RIVERHILLS BANK	1	\$82,232.45	0%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$807,548.69	0.05%	0	\$0.00
RMR FINANCIAL, LLC	1	\$260,000.00	0.01%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$188,917.42	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,290.56	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$286,500.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,260.14	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,451.38	0.01%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	S&S FINANCIAL	1	\$323,100.00	0.02%	0	\$0.00
	SAGE BANK	1	\$281,250.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$244,790.81	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,732.27	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$333,750.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$222,650.01	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,113,360.59	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$665,130.32	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$416,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$773,948.38	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,695,116.44	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$251,652.81	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$895,969.71	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$197,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$274,148.51	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$978,050.00	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$298,837.71	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$269,000.00	0.02%	0	\$0.00

	CORPORATION					
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$209,729.69	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.90	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$284,400.00	0.02%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$199,722.60	0.01%	0	\$0.00
	SMG MORTGAGE GROUP AN ALABAMA CORPORATION	1	\$278,755.42	0.02%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,224.68	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,670.47	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$227,200.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$383,527.84	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$256,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$422,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,700.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$263,652.35	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,486.44	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$197,580.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,662.02	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$263,676.21	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$414,500.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$389,509.33	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,500.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$552,185.50	0.03%	0	\$0.00

STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,333.34	0.01%	0	\$0.00
STEARNS LENDING LLC	2	\$785,915.12	0.04%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	1	\$355,500.00	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$377,200.00	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,185,685.60	0.07%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$493,750.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$496,322.59	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$372,750.00	0.02%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,559,755.91	0.09%	0	\$0.00
SUMMIT FUNDING, INC	19	\$5,618,471.77	0.32%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$205,600.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$603,750.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$340,100.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,054.26	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$261,670.36	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$5,083,767.00	0.29%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$208,550.00	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,123,799.57	0.06%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$915,411.49	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,850.90	0.02%	0	\$0.00
T J FINANCIAL INC	1	\$399,000.00	0.02%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$600,889.09	0.03%	0	\$0.00

TAM LENDING CENTER, INC	2	\$462,624.07	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,541.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$460,933.57	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$985,023.55	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,095,575.30	0.06%	0	\$0.00
TCF NATIONAL BANK	5	\$1,283,641.39	0.07%	0	\$0.00
TEXAS LOAN STAR, INC	4	\$1,228,668.60	0.07%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,939.81	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$480,790.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$730,650.11	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$558,920.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$179,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$375,548.22	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$612,003.45	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$225,842.11	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$302,952.18	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$342,800.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,592.19	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$507,868.91	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$537,581.17	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,443.39	0.02%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$232,800.00	0.01%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$207,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$384,300.00	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$278,834.97	0.02%	0	\$0.00
TIAA,FSB	44	\$14,590,907.23	0.82%	0	\$0.00

TIDEWATER MORTGAGE SERVICES INC	1	\$286,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$287,637.66	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$432,481.98	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,534.48	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,311,615.35	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$271,649.87	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$119,841.98	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$211,727.10	0.01%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$385,503.13	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	11	\$2,994,437.67	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,497,944.34	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$269,668.02	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$367,500.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESTOA LIMITED LIABILITY COMPANY	1	\$320,817.39	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$967,011.54	0.05%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	0.02%	0	\$0.00
TRISTAR FINANCE, INC	1	\$333,539.84	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$176,055.00	0.01%	0	\$0.00
TRN FINANCIAL LLC	5	\$1,301,709.53	0.07%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$423,541.53	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$264,480.00	0.01%	0	\$0.00
	1	\$283,800.00	0.02%	0	\$0.00

TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT					
TRUSTWORTHY MORTGAGE CORP	2	\$634,637.87	0.04%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$803,224.62	0.05%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,702.16	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$287,600.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,850.00	0.02%	0	\$0.00
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$354,543.03	0.02%	0	\$0.00
UNISON BANK	1	\$204,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATI	1	\$215,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$768,047.85	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$401,945.46	0.02%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,791.25	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,703,713.63	0.1%	0	\$0.00
UNITED MORTGAGE CORP	4	\$1,139,778.92	0.06%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$790,529.52	0.04%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$287,650.00	0.02%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	87	\$28,580,075.72	1.61%	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,582,671.37	0.2%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$319,588.08	0.02%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$419,650.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$237,207.97	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$220,000.00	0.01%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$175,523.77	0.01%	0	\$0.00

	US MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$209,311.22	0.01%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,515.78	0.01%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,500.00	0.01%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$359,504.02	0.02%	0	\$0.00
	V I P MORTGAGE INC	2	\$541,750.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$695,573.34	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,174,966.44	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,058,682.42	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS, INFO@PACBAY	1	\$486,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$294,593.57	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$915,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,910.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$559,322.42	0.03%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,102.22	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$212,250.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,099.10	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$281,620.14	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$367,800.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,703.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$749,094.14	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,500.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$948,175.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$692,080.17	0.04%	0	\$0.00
		5	\$1,566,772.98	0.09%	0	\$0.00

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,173.37	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,696.89	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$510,717.27	0.03%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$664,000.00	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$981,507.82	0.06%	0	\$0.00
	WALLF FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,214.35	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$228,800.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,631,775.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,482,083.32	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,048.32	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$452,996.22	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$848,991.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,402.57	0.09%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$205,366.67	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$207,726.09	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	241	\$73,931,970.09	4.17%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$282,522.62	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$286,638.91	0.02%	0	\$0.00

	CALIFORNIA CORPORATION					
	WEST ONE CAPITAL GROUP INC	1	\$253,165.57	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$493,780.14	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,269,682.90	0.07%	0	\$0.00
	WESTERN BANCORP	2	\$927,740.41	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$383,108.24	0.02%	0	\$0.00
	WESTSTAR BANK	1	\$254,723.57	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,230.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$589,230.32	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$648,139.77	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$291,597.70	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	4	\$1,078,749.31	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$440,250.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$479,475.57	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,500.00	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,545.35	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$419,421.35	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$289,417.68	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$259,756.86	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,810.37	0.02%	0	\$0.00
		1	\$288,000.00	0.02%	0	\$0.00

	WOLFE FINANCIAL INC, A CORPORATION					
	WOLFE FINANCIAL, INC A CORPORATION	1	\$390,661.03	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,501,543.07	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$558,229.85	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$598,250.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$418,500.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$334,568.78	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,266,589.30	0.64%	0	\$0.00
Total		5,953	\$1,774,082,655.29	100%	1	\$335,395.34
31418CS62	1ST FINANCIAL, INC., A CORPORATION	1	\$422,679.64	0.2%	0	\$0.00
	1ST SOURCE BANK	1	\$62,008.79	0.03%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$243,463.83	0.11%	0	\$0.00
	ABM FUNDING INC	1	\$458,917.58	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$523,706.32	0.24%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$527,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,983,434.52	0.92%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC. DBA PROCURE MORTGAGE COMPANY	1	\$335,000.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$218,400.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,409,270.45	0.65%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$193,282.65	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,380,100.99	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$399,926.39	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$782,373.77	0.36%	0	\$0.00
		2	\$472,706.36	0.22%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,282,721.13	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$513,668.01	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,352.69	0.08%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$203,530.98	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,092.69	0.23%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$216,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,722.26	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,703.51	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$739,020.14	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,046,609.98	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$561,781.48	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$243,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$281,600.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$405,990.61	0.19%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,167,156.07	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,567.78	0.09%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$492,177.63	0.23%	0	\$0.00
	BANK OF THE JAMES INC	1	\$216,351.56	0.1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,500.00	0.17%	0	\$0.00

	BEST CAPITAL FUNDING	3	\$882,740.25	0.41%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$200,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$336,803.45	0.16%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATON	1	\$190,820.44	0.09%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$442,529.97	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$226,134.20	0.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,735.55	0.11%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,704.14	0.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$531,403.87	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,741.43	0.09%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$531,254.03	0.25%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$219,943.27	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	51	\$15,659,926.00	7.27%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$328,830.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,581.03	0.15%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$290,658.35	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,000,818.93	0.46%	0	\$0.00
	CATALYST MORTGAGE	1	\$392,250.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$216,482.08	0.1%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$542,358.76	0.25%	0	\$0.00
	CITIBANK,N.A	4	\$1,132,390.00	0.53%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$268,660.91	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,079.43	0.19%	0	\$0.00
	CMG CAPITAL	1	\$161,426.97	0.07%	0	\$0.00
	CMG MORTGAGE INC	3	\$696,733.56	0.32%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY	1	\$423,566.42	0.2%	0	\$0.00

	CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$372,000.00	0.17%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$243,713.14	0.11%	0	\$0.00
	COMPASS BANK	1	\$407,200.00	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$319,264.29	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	4	\$783,830.69	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,164.80	0.23%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	3	\$532,832.64	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$592,500.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$541,171.94	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$276,500.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,909,101.34	0.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,579.78	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$457,632.97	0.21%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$378,000.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$613,171.69	0.28%	0	\$0.00
	ETHOS LENDING, LLC	1	\$423,602.09	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$178,505.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$392,806.42	0.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$817,045.41	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$699,169.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$536,458.71	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$750,509.65	0.35%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
		2	\$309,067.70	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$302,618.78	0.14%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,250.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$882,367.78	0.41%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$290,062.17	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,065,001.89	0.49%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$236,728.16	0.11%	0	\$0.00
FIRST MORTGAGE GROUP, INC	1	\$315,153.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$226,000.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$292,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$128,661.22	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,494,389.59	3.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$201,513.14	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,772.33	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$921,830.78	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$6,881,950.68	3.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$584,246.90	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,765.69	0.09%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$232,539.14	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,748.99	0.1%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$408,246.37	0.19%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$278,764.65	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$753,200.00	0.35%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$343,855.13	0.16%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	3	\$548,200.00	0.25%	0	\$0.00
	1	\$324,926.96	0.15%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,944.37	0.21%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$709,687.39	0.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,177.65	0.14%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$264,489.12	0.12%	0	\$0.00
	GUARANTEED RATE INC	4	\$813,037.94	0.38%	0	\$0.00
	GUARANTEED RATE, INC	1	\$312,473.41	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,513.66	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,778,264.79	1.29%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$378,300.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$411,200.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$285,342.46	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,250.00	0.14%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$268,830.00	0.12%	0	\$0.00
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$186,805.53	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$275,933.13	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$163,433.20	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$319,641.42	0.15%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$512,928.40	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,989.97	0.08%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$192,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$2,872,605.73	1.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$165,584.85	0.08%	0	\$0.00
	I3 LENDING, INC	1	\$414,210.34	0.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$336,000.00	0.16%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$753,064.04	0.35%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$231,415.07	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,328.70	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,602.09	0.2%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$419,759.93	0.19%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,054.55	0.15%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$267,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,730,480.08	0.8%	0	\$0.00
KEY MORTGAGE INK	1	\$224,753.72	0.1%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,750.00	0.08%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$238,400.00	0.11%	0	\$0.00
LENDIFI, INC, A CALIFORNIA CORPORATION	1	\$262,191.81	0.12%	0	\$0.00
LENDUSA LLC	1	\$188,043.94	0.09%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,776.66	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$609,562.25	0.28%	0	\$0.00
LOANDEPOT.COM	3	\$787,887.68	0.37%	0	\$0.00
LOANDEPOT.COM, LLC	135	\$38,691,088.60	17.97%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.08%	0	\$0.00
LONE MORTGAGE, INC	2	\$475,858.32	0.22%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,547.47	0.08%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$179,788.67	0.08%	0	\$0.00
MALIBU FUNDING INC	1	\$288,080.60	0.13%	0	\$0.00
MANN MORTGAGE, LLC	2	\$694,824.19	0.32%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$220,003.20	0.1%	0	\$0.00
	1	\$251,704.14	0.12%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC					
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,693.56	0.14%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.2%	0	\$0.00
MB FINANCIAL BANK	3	\$759,309.32	0.35%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$940,453.94	0.44%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$170,864.81	0.08%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$229,000.00	0.11%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$526,757.57	0.24%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,140.31	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,506.36	0.08%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$424,833.93	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$220,000.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$339,581.94	0.16%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$428,320.53	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$995,702.54	0.46%	0	\$0.00
NATIONSTARMORTGAGE	11	\$2,855,255.77	1.33%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$543,324.65	0.25%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$391,750.00	0.18%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$255,750.00	0.12%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$355,500.00	0.17%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,653.09	0.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,402,900.00	0.65%	0	\$0.00
NFM, INC	2	\$378,700.98	0.18%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$276,495.54	0.13%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$323,404.22	0.15%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$249,986.08	0.12%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$466,505.80	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$599,108.20	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$874,680.91	0.41%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$354,553.36	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$325,716.72	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$261,428.15	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,178,259.30	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,741.33	0.1%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$256,768.65	0.12%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$243,600.00	0.11%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,111,447.88	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,016,920.81	0.47%	0	\$0.00
	PARK PLACE FINANCE, INCORPORATED	1	\$272,781.71	0.13%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$544,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$434,648.80	0.2%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$340,000.00	0.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$304,650.16	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$369,944.56	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,149.50	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$368,660.71	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,542.34	0.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$279,607.25	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,005.44	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$225,774.97	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$659,529.82	0.31%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$328,000.00	0.15%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,913.63	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,166.81	0.29%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$323,677.42	0.15%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,701,736.70	1.72%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,000.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$379,438.34	0.18%	0	\$0.00
QUICKEN LOANS INC	22	\$3,090,837.00	1.44%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$438,750.00	0.2%	0	\$0.00
RESIDENTIAL BANCORP	1	\$243,085.40	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$602,342.13	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,265.78	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$420,550.00	0.2%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$493,975.56	0.23%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,099,216.91	0.51%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$283,327.19	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,923.64	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$268,000.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	1	\$237,812.53	0.11%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$231,321.72	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,248.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,404.03	0.14%	0	\$0.00
SUMMIT FUNDING INC	3	\$638,603.76	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$204,875.17	0.1%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,628.93	0.12%	0	\$0.00
	1	\$229,381.61	0.11%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
TCF NATIONAL BANK	2	\$500,252.24	0.23%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$216,991.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$520,032.00	0.24%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$251,250.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$199,762.89	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$158,293.66	0.07%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$635,303.86	0.3%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$274,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$576,209.78	0.27%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$271,673.18	0.13%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$298,071.97	0.14%	0	\$0.00
UMPQUA BANK	1	\$227,108.29	0.11%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$251,507.20	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$9,996,406.22	4.64%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$311,250.00	0.14%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	3	\$573,103.63	0.27%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$332,118.61	0.15%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$621,523.50	0.29%	0	\$0.00
WALLICK & VOLK INC	1	\$308,000.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,189.59	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	39	\$10,719,150.72	4.98%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$314,603.68	0.15%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$193,410.79	0.09%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,	2	\$500,550.00	0.23%	0	\$0.00

		INC., A CORPORATION					
Total			797	\$215,297,677.29	100%	0	\$0.00
31418CS70		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$338,804.22	9.68%	0	\$0.00
		AMERICA'S MORTGAGE LENDER, L.L.C	1	\$267,845.07	7.65%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$243,745.25	6.96%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$110,500.00	3.16%	0	\$0.00
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$200,000.00	5.71%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,602.31	5.42%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$195,795.37	5.59%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	5.14%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$104,931.31	3%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	3	\$380,693.57	10.87%	0	\$0.00
		HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	12.11%	0	\$0.00
		M&T BANK	4	\$159,985.30	4.57%	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$588,863.12	16.82%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$115,878.89	3.32%	0	\$0.00
Total			21	\$3,500,744.41	100%	0	\$0.00
31418CS88		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,077.46	0.17%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
		ACNB BANK	1	\$209,000.00	0.11%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$396,000.00	0.21%	0	\$0.00
		ALTERRA GROUP LLC	1	\$299,796.00	0.16%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$966,514.67	0.51%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$571,881.76	0.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$573,252.59	0.3%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
			1	\$155,562.59	0.08%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSUL					
AMERISAVE MORTGAGE CORPORATION	10	\$2,400,506.75	1.26%	0	\$0.00
AMRES CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$77,778.23	0.04%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$207,000.00	0.11%	0	\$0.00
AURORA FINANCIAL LLC	2	\$689,347.86	0.36%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$533,478.89	0.28%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$597,787.11	0.31%	0	\$0.00
BANK OF JACKSON HOLE	1	\$421,100.00	0.22%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$536,940.00	0.28%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$225,000.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$281,198.21	0.15%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	16	\$3,728,625.32	1.95%	0	\$0.00
BUSEY BANK	1	\$421,585.32	0.22%	0	\$0.00
C & R MORTGAGE CORP	1	\$205,600.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$876,781.00	0.46%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$249,678.11	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$339,000.00	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$314,088.62	0.16%	0	\$0.00
CITIBANK,N.A	8	\$1,482,761.08	0.78%	0	\$0.00
CITIZENS BANK, NA	22	\$3,956,540.63	2.07%	0	\$0.00
CITY BANK	1	\$346,750.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$531,460.73	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,167,865.69	0.61%	0	\$0.00
COUNTRYSIDE BANK - COR	1	\$129,640.55	0.07%	0	\$0.00
COUNTYBANK	3	\$807,190.77	0.42%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,812.24	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$422,827.65	0.22%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
DITECH FINANCIAL LLC	2	\$625,579.94	0.33%	0	\$0.00
EAGLEBANK	1	\$256,767.87	0.13%	0	\$0.00

	ETHOS LENDING, LLC	9	\$2,905,809.38	1.52%	0	\$0.00
	EVERBANK	1	\$336,000.00	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$205,414.30	0.11%	0	\$0.00
	F AND M BANK	1	\$207,900.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$246,104.30	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$8,485,243.71	4.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$199,439.22	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$334,007.18	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$198,244.74	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,516.38	0.18%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$271,226.65	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$495,220.00	0.26%	0	\$0.00
	FM HOME LOANS, LLC	1	\$345,507.81	0.18%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$422,910.87	0.22%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$997,100.00	0.52%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$297,164.44	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,696,582.84	1.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,596.39	0.07%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$328,675.84	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$887,063.71	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$422,910.87	0.22%	0	\$0.00
	GRAND VALLEY BANK	1	\$243,000.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$228,000.00	0.12%	0	\$0.00
	GREENWAY FUNDING GROUP	1	\$171,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,777,900.96	0.93%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$173,523.37	0.09%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$249,289.20	0.13%	0	\$0.00
	HOME BANK, N. A	1	\$422,794.48	0.22%	0	\$0.00
	HOMEPATH LENDING ,INC. A CALIFORNIA	1	\$368,962.56	0.19%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$672,548.01	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$293,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$131,619.45	0.07%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$283,729.14	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,519.90	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$264,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,218.12	0.14%	0	\$0.00
IVY MORTGAGE, INC	1	\$382,850.00	0.2%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
JLB CORPORATION - COR	2	\$295,557.00	0.15%	0	\$0.00
JMAC LENDING, INC	2	\$511,277.83	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$707,000.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$174,502.44	0.09%	0	\$0.00
LEGACYTEXAS BANK	1	\$124,644.60	0.07%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$226,168.12	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	34	\$9,852,090.05	5.16%	0	\$0.00
M&T BANK	18	\$3,045,965.46	1.6%	0	\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$259,449.86	0.14%	0	\$0.00
MB FINANCIAL BANK	6	\$1,632,748.65	0.86%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$294,902.62	0.15%	0	\$0.00
MERIDIAN BANK	1	\$249,269.24	0.13%	0	\$0.00
MID MISSOURI BANK	1	\$149,573.52	0.08%	0	\$0.00
MK LENDING CORP	1	\$302,602.11	0.16%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$372,936.64	0.2%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$62,000.00	0.03%	0	\$0.00

MORTGAGE 2000, INC	1	\$199,439.22	0.1%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$321,071.70	0.17%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$324,949.03	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$909,824.83	0.48%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$278,817.42	0.15%	0	\$0.00
NATIONSTARMORTGAGE	1	\$74,500.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,271,045.72	0.67%	0	\$0.00
NETWORK FUNDING, LP	1	\$196,358.13	0.1%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,121.45	0.16%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$372,800.09	0.2%	0	\$0.00
NMSI, INC	3	\$1,027,268.50	0.54%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.09%	0	\$0.00
NORTHPOINT MORTGAGE INC	2	\$406,856.02	0.21%	0	\$0.00
NSB BANK, A STATE CHARTED BANK	1	\$212,800.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,164.00	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,804.05	0.11%	0	\$0.00
ONY GLO INC	1	\$485,927.83	0.25%	0	\$0.00
ONY GLO, INC	1	\$393,724.77	0.21%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$713,886.80	0.37%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	27	\$6,133,758.83	3.21%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNES	1	\$49,857.84	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$1,993,120.00	1.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,474,727.30	0.77%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$372,000.00	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$407,603.91	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$331,069.11	0.17%	0	\$0.00
PREMIER LENDING INC	1	\$534,893.45	0.28%	0	\$0.00
PREMIER LENDING INC, A CORPORATION	1	\$468,039.12	0.25%	0	\$0.00
PREMIUM MORTGAGE	1	\$201,924.25	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,989.88	0.11%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,000.27	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$614,971.79	0.32%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$89,537.08	0.05%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,735,100.00	0.91%	0	\$0.00
QUICKEN LOANS INC	251	\$66,539,215.14	34.86%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,317.05	0.48%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$203,926.61	0.11%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$305,000.00	0.16%	0	\$0.00
SANDY SPRING BANK	1	\$358,962.15	0.19%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$172,200.00	0.09%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
SIRVA MORTGAGE	2	\$607,207.68	0.32%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$409,375.00	0.21%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$256,000.00	0.13%	0	\$0.00
STARION BANK	1	\$148,110.77	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$152,400.00	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$493,583.21	0.26%	0	\$0.00
SUNTRUST MORTGAGE, INC	55	\$13,364,357.70	7%	0	\$0.00
T.J. FINANCIAL, INC	1	\$347,700.00	0.18%	0	\$0.00
TCF NATIONAL BANK	1	\$221,000.00	0.12%	0	\$0.00
TEXAS LOAN STAR	1	\$299,158.84	0.16%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$293,939.75	0.15%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$154,100.00	0.08%	0	\$0.00
THE LENDER IS HOME FIRST INC	1	\$273,210.08	0.14%	0	\$0.00
THE MORTGAGE LINK, INC., A S CORPORATION	1	\$194,445.57	0.1%	0	\$0.00
TIAA,FSB	6	\$1,524,677.52	0.8%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$183,989.86	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$416,000.00	0.22%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.13%	0	\$0.00
VALLEY BANK OF HELENA, DIV OF GLACI	1	\$368,000.00	0.19%	0	\$0.00

	VALLEY BANK OF HELENA, DIVISION OF	1	\$189,779.53	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$294,149.54	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$986,233.93	0.52%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,357.11	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$627,002.41	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,844.94	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$199,439.22	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,653,185.57	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$276,711.01	0.17%	0	\$0.00
Total		746	\$190,878,358.83	100%	0	\$0.00
31418CS96	1ST CAPITAL MORTGAGE LLC	1	\$327,678.65	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	1	\$56,000.00	0.01%	0	\$0.00
	A-Z MORTGAGE INC	1	\$260,000.00	0.04%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$163,540.16	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$422,910.87	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$628,250.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$140,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$891,017.02	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,750.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL	1	\$147,585.03	0.02%	0	\$0.00

INC A NEW JERSEY CORPORATION						
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$125,452.17	0.02%	0	\$0.00	
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	0.03%	0	\$0.00	
AFFORDABLE LENDING GROUP, LLC	1	\$190,000.00	0.03%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$300,000.00	0.04%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,600.00	0.03%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	0.02%	0	\$0.00	
ALLIANCE CREDIT UNION	1	\$209,000.00	0.03%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$247,333.28	0.03%	0	\$0.00	
ALLIANCE MORTGAGE GROUP, LLC	1	\$337,500.00	0.05%	0	\$0.00	
ALV MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	
AMERICAN BANK & TRUST	2	\$264,800.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$160,255.67	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$542,800.00	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$137,500.00	0.02%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,212,300.00	0.16%	0	\$0.00	
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$202,760.00	0.03%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,802.03	0.04%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,129.04	0.04%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,102.76	0.09%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$108,202.52	0.01%	0	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,657.20	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$3,728,957.79	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$335,057.90	0.05%	0	\$0.00
ANCHOR FUNDING INC	1	\$422,927.38	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$246,326.56	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,852.53	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$462,717.05	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,839.35	0.01%	0	\$0.00
BANK OF AMERICA, N.A	11	\$1,426,174.70	0.19%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
BANK OF COLORADO	2	\$360,495.61	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$156,565.90	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$492,754.44	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$93,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,400.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,799.00	0.02%	0	\$0.00
BANKVISTA	1	\$160,797.88	0.02%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$109,296.96	0.01%	0	\$0.00
BAY EQUITY LLC	1	\$194,475.76	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$439,799.99	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,231.74	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$365,400.00	0.05%	0	\$0.00
BELL BANK, A CORPORATION	1	\$197,460.16	0.03%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$255,000.00	0.03%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$115,854.72	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,827,400.00	0.25%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,242.71	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,438.13	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,466.36	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	43	\$10,648,187.87	1.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$194,475.76	0.03%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$214,950.00	0.03%	0	\$0.00
	BRYANT BANK	1	\$166,976.87	0.02%	0	\$0.00
	BUSEY BANK	2	\$418,122.89	0.06%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
	CADENCE BANK, N.A	2	\$356,751.63	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$975,100.45	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$294,184.33	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$422,910.87	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$8,781,417.00	1.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,000.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$218,400.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$294,184.33	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$347,800.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,017.11	0.02%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$179,500.00	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$124,649.52	0.02%	0	\$0.00
	CAPSTONE DIRECT,INC	1	\$408,000.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$185,964.23	0.03%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$253,786.41	0.03%	0	\$0.00
		1	\$360,586.12	0.05%	0	\$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,625.00	0.02%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$205,688.65	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$948,462.01	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.02%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$172,568.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,948.39	0.03%	0	\$0.00
	CITIBANK,N.A	47	\$8,798,140.57	1.2%	0	\$0.00
	CITIZENS BANK, NA	44	\$9,127,662.88	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$101,215.41	0.01%	0	\$0.00
	CITY BANK	2	\$429,413.90	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$255,391.89	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,279.77	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$69,793.75	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,078.90	0.04%	0	\$0.00
	CLEARPATH LENDING	1	\$254,000.00	0.03%	0	\$0.00
	CLIFFCO, INC, DBA CLLFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,004.84	0.05%	0	\$0.00
	CLIFFCO,INC.DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$227,000.00	0.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$159,850.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
		1	\$480,000.00	0.07%	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$220,000.00	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$401,137.78	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$145,396.86	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	\$0.00
COMPASS BANK	4	\$618,327.20	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$248,615.29	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$370,000.00	0.05%	0	\$0.00
CORE BANK	1	\$142,400.00	0.02%	0	\$0.00
CORNERSTONE BANK	1	\$396,600.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	22	\$5,528,729.54	0.75%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$319,665.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,484.09	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,932.72	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$504,900.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,500.00	0.04%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,625.00	0.03%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$121,140.50	0.02%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,281.10	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$982,740.94	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$204,433.18	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,400.00	0.01%	0	\$0.00
	DIRECT HOME LENDING	1	\$414,600.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$321,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$211,600.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,786.08	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$7,877,279.76	1.07%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$214,405.53	0.03%	0	\$0.00
	DRAKE BANK	1	\$224,867.73	0.03%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$514,009.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$564,132.98	0.08%	0	\$0.00
	ETHOS LENDING, LLC	4	\$900,116.35	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$612,100.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$421,750.97	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$557,882.31	0.08%	0	\$0.00
	F AND M BANK	1	\$200,000.00	0.03%	0	\$0.00
	FAIRPORT SAVINGS BANK	2	\$203,920.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$204,874.81	0.03%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$155,500.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$181,800.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$410,610.83	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$492,634.10	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$859,200.00	0.12%	0	\$0.00

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,524.43	0.02%	0	\$0.00
FIRST AMERICAN BANK	2	\$475,148.38	0.06%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,447.00	0.03%	0	\$0.00
FIRST AMERICAN BANK-LAS CRUCES	1	\$142,100.44	0.02%	0	\$0.00
FIRST BANK	2	\$552,953.73	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,958.06	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$159,551.38	0.02%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$312,259.41	0.04%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,200.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$165,783.85	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, IN., A CORPORATION	1	\$137,623.32	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$378,713.82	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$963,013.35	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$223,806.90	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$188,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$237,711.00	0.03%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$216,391.56	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$242,500.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$288,710.69	0.04%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$147,250.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.06%	0	\$0.00
	1	\$140,000.00	0.02%	0	\$0.00

FIRST PREMIER BANK A CORPORATION						
FIRST PRIORITY CREDIT UNION	1	\$256,309.09	0.03%	0	\$0.00	
FIRST STATE BANK	1	\$309,154.79	0.04%	0	\$0.00	
FIRST UNITED BANK	1	\$224,233.48	0.03%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$90,000.00	0.01%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$317,120.74	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,279,562.02	0.72%	0	\$0.00	
FM HOME LOANS, LLC	1	\$337,131.09	0.05%	0	\$0.00	
FOCUS BANK	1	\$208,500.00	0.03%	0	\$0.00	
FORTUNE FINANCIAL, INC	3	\$800,948.55	0.11%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$260,000.00	0.04%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,642,072.00	0.63%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$183,750.00	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$441,802.23	0.06%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATOIN	1	\$118,675.54	0.02%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,046.68	0.05%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	0.04%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	26	\$6,504,487.31	0.88%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,288.12	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,576.00	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,700.00	0.04%	0	\$0.00	
FREMONT BANK	12	\$3,884,852.27	0.53%	0	\$0.00	
GARDEN STATE HOME LOANS, INC	1	\$312,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,700.00	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$199,462.33	0.03%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,300.00	0.06%	0	\$0.00	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,615.66	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$174,000.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$284,800.96	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$393,834.61	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$581,996.21	0.08%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,902,466.97	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,557.60	0.02%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$125,750.00	0.02%	0	\$0.00
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$421,000.00	0.06%	0	\$0.00
GVC MORTGAGE, INC	1	\$188,020.00	0.03%	0	\$0.00
HALL FINANCIAL GROUP	1	\$166,000.00	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$423,500.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,410.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$324,867.55	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,715.76	0.04%	0	\$0.00
HOME SAVINGS BANK	3	\$561,806.45	0.08%	0	\$0.00
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$197,873.00	0.03%	0	\$0.00
HOME USA MORTGAGE INC	1	\$145,989.51	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,900.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$259,000.00	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,902.69	0.02%	0	\$0.00

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$390,900.88	0.05%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$292,615.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$1,120,800.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$159,000.00	0.02%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$160,760.49	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$177,500.91	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$714,938.25	0.1%	0	\$0.00
HOUSTON HOME LOAN, INC - COR	1	\$253,828.71	0.03%	0	\$0.00
HOZZLE FINANCIAL, INC, A CORPORATION	1	\$141,612.84	0.02%	0	\$0.00
HOWARD BANK	1	\$179,600.00	0.02%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$161,500.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$262,262.57	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$520,902.31	0.07%	0	\$0.00
INDEPENDENT BANK	1	\$415,348.38	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$455,820.99	0.06%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$151,920.00	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,895.67	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$254,294.93	0.03%	0	\$0.00
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$171,800.00	0.02%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,100.00	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$209,419.13	0.03%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,923.83	0.04%	0	\$0.00
JLB CORPORATION	1	\$276,400.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$688,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$470,708.72	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	7	\$1,312,319.68	0.18%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$593,011.52	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,664.99	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$700,443.36	0.1%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.02%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$222,374.74	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.02%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.08%	0	\$0.00
LAKELAND BANK	1	\$172,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	15	\$3,303,406.00	0.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$244,322.59	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$164,543.78	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$414,548.76	0.06%	0	\$0.00
LEGACY BANK	1	\$195,000.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$402,882.95	0.05%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$179,762.73	0.02%	0	\$0.00
LENDA, INC	1	\$541,477.50	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,324.98	0.02%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$231,000.00	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$531,614.87	0.07%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$171,500.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$182,500.00	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,653.26	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$310,650.70	0.04%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	88	\$20,670,688.70	2.81%	0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,700.00	0.02%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$368,962.56	0.05%	0	\$0.00
M I FINANCIAL, LLC	1	\$232,844.42	0.03%	0	\$0.00
M&T BANK	6	\$811,015.83	0.11%	0	\$0.00
M&T BANK A CORPORATION	1	\$414,067.97	0.06%	0	\$0.00
M+T BANK A CORPORATION	1	\$270,011.81	0.04%	0	\$0.00
M/I FINANCIAL, LLC	1	\$280,996.90	0.04%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,100.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.04%	0	\$0.00
MB FINANCIAL BANK	21	\$4,842,858.97	0.66%	0	\$0.00
MCJAB INC	1	\$521,250.00	0.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$388,956.35	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	0.02%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,332.68	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,655.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$134,631.93	0.02%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$68,000.00	0.01%	0	\$0.00
MID MISSOURI BANK	2	\$159,741.92	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$241,600.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,355.76	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,874.29	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$813,894.01	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$150,000.00	0.02%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$198,192.72	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,200.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	4	\$1,331,695.65	0.18%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$248,819.75	0.03%	0	\$0.00
MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,518,428.80	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$411,343.40	0.06%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,226.13	0.04%	0	\$0.00
NATIONSTARMORTGAGE	47	\$11,859,048.77	1.61%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$128,000.00	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$588,630.12	0.08%	0	\$0.00
NETWORK FUNDING LP	1	\$198,257.98	0.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$261,000.00	0.04%	0	\$0.00
NEW EXECTUIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,760.07	0.01%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$216,050.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$720,250.00	0.1%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
NFM, INC	1	\$385,416.30	0.05%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,629.50	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$219,383.15	0.03%	0	\$0.00
NOIC, INC. DBA OWNIU, A CORPORATION	1	\$231,278.75	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS	1	\$154,571.43	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$589,710.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,400.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,522.24	0.05%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$155,000.00	0.02%	0	\$0.00

	NUDGE FUNDING, LLC	2	\$341,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$325,605.00	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.04%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$299,170.51	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$347,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,,FSB, A FEDERAL SAVINGS BANK	1	\$534,398.33	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,259,000.00	0.17%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,150.23	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$214,227.35	0.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$253,000.00	0.03%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$410,000.00	0.06%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$179,495.30	0.02%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$121,662.67	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$3,966,369.85	0.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$257,286.64	0.03%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$334,112.86	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$252,315.41	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,036.26	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$663,279.48	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,470.64	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$418,822.37	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$85,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$424,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$464,336.03	0.06%	0	\$0.00

	PLAZA HOME MORTGAGE	8	\$1,069,600.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$17,613,362.01	2.39%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.05%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$362,707.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$505,099.54	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	2	\$244,495.30	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$137,613.06	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$136,391.27	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$335,300.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.61	0.02%	0	\$0.00
	PRIME BANK	1	\$344,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,922,551.59	0.53%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$148,500.00	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,428.77	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,476,018.58	0.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$269,253.46	0.04%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$234,341.08	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$152,994.81	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,358	\$297,209,678.04	40.39%	1	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$419,000.00	0.06%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00

REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	7	\$832,381.95	0.11%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$226,870.97	0.03%	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$370,956.96	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,000.00	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,500.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$339,059.91	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	4	\$738,400.00	0.1%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$249,093.50	0.03%	0	\$0.00
ROUND TOP STATE BANK	1	\$225,150.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$140,610.14	0.02%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$165,434.84	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D	1	\$180,000.00	0.02%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$347,600.00	0.05%	0	\$0.00
SERVISFIRST BANK	1	\$290,000.00	0.04%	0	\$0.00
SHEA MORTGAGE INC	1	\$222,980.39	0.03%	0	\$0.00
SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
SIMMONS BANK	2	\$288,613.00	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00

	SMARTBANK	1	\$240,000.00	0.03%	0	\$0.00
	SNAPFI, INC	1	\$359,004.61	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$310,000.00	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$209,200.00	0.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$210,906.98	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,430.17	0.03%	0	\$0.00
	STREAMLINE MORTGAGE CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,475.76	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,991.20	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$442,955.96	0.06%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$429,700.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,200.89	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$8,556,226.24	1.16%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$85,263.59	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$718,757.16	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$373,873.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$294,594.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$254,285.00	0.03%	0	\$0.00
	TCF NATIONAL BANK	3	\$666,442.03	0.09%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$140,600.00	0.02%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$268,900.00	0.04%	0	\$0.00
	TEXELL CREDIT UNION	1	\$43,184.47	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$247,333.28	0.03%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	62	\$9,660,002.44	1.31%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$88,500.00	0.01%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$173,500.00	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$192,500.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$602,096.97	0.08%	0	\$0.00
TIAA,FSB	8	\$2,057,854.37	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$143,715.00	0.02%	0	\$0.00
TOWNEBANK	1	\$249,299.03	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,807.96	0.05%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$163,559.11	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,888.39	0.03%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$450,250.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$110,000.00	0.01%	0	\$0.00
U.S. BANK N.A	37	\$9,473,553.27	1.29%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$554,291.41	0.08%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,152.50	0.02%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	76	\$21,679,613.07	2.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$287,250.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,000.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$219,383.15	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	58	\$10,196,769.01	1.39%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$568,445.92	0.08%	0	\$0.00
VELOCITY LENDING LLC	1	\$346,410.00	0.05%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$230,757.13	0.03%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$389,931.31	0.05%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$213,740.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	357	\$79,862,724.50	10.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$428,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,450.44	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,700.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFSMORTGAGE, A F	1	\$164,073.27	0.02%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,160.25	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$1,923,137.70	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$263,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	4	\$1,277,033.66	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CAORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,811,816.21	0.26%	0	\$0.00
Total		3,301	\$735,870,433.12	100%	1	\$0.00
31418CT61	CALIBER HOME LOANS, INC	2	\$364,440.84	2.44%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$6,995,409.66	46.8%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,000.00	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$419,900.00	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	1.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$335,158.06	2.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$226,291.07	1.51%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,773.40	1.4%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,271,841.97	21.89%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$513,823.81	3.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$437,900.41	2.93%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,207,846.00	8.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$407,797.22	2.73%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$75,500.00	0.51%	0	\$0.00
	U.S. BANK N.A	1	\$72,999.29	0.48%	0	\$0.00
Total		76	\$14,947,681.73	100%	0	\$0.00
31418CT79	BANK OF AMERICA, N.A	1	\$72,108.35	2.35%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$1,994,697.89	65.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$120,719.40	3.94%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$417,371.44	13.62%	0	\$0.00
	QUICKEN LOANS INC	3	\$458,813.00	14.98%	0	\$0.00
Total		21	\$3,063,710.08	100%	0	\$0.00
31418CT87	HOWARD BANK, A MARYLAND CORPORATION	1	\$54,298.39	5.12%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK COPORATION	1	\$101,250.00	9.54%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$905,779.04	85.34%	0	\$0.00
Total		10	\$1,061,327.43	100%	0	\$0.00
31418CTA2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$332,250.00	0.11%	0	\$0.00
	ACCESS BANK, STATE CHARTERED BANK	1	\$89,768.12	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,565.29	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$171,123.41	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,674.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$219,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,270.85	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
		1	\$280,000.00	0.09%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$344,400.00	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$256,649.03	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,214.06	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$408,928.51	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,406.24	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$768,849.26	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$639,318.72	0.2%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.08%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,800.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$422,907.57	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$272,000.00	0.09%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$286,513.16	0.09%	0	\$0.00
AVIDIA BANK	1	\$422,975.85	0.13%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$221,411.55	0.07%	0	\$0.00

BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,838.41	0.07%	0	\$0.00
BUSEY BANK	1	\$344,000.00	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,119.63	0.05%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$793,612.00	0.25%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$223,406.24	0.07%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$105,600.00	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$177,600.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$232,989.52	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
CITIBANK,N.A	25	\$4,377,000.17	1.38%	0	\$0.00
CITIZENS BANK, NA	11	\$1,419,280.19	0.45%	0	\$0.00
CITYWIDE HOME LOANS	1	\$215,427.45	0.07%	0	\$0.00
COASTAL PACIFIC LENDING INC	2	\$450,000.00	0.14%	0	\$0.00
COMPASS BANK	2	\$807,007.31	0.26%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$221,600.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$928,666.36	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,408.46	0.22%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,922.51	0.03%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$180,111.63	0.06%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,653.82	0.08%	0	\$0.00
DITECH FINANCIAL LLC	124	\$28,499,299.66	9.02%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$205,154.66	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,350.00	0.05%	0	\$0.00
EQUITY BANK	1	\$222,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
ETHOS LENDING, LLC	1	\$320,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,376,425.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$511,678.26	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,800.00	0.08%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$185,108.03	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,500.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$308,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$269,297.82	0.09%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,501.72	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,846.44	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$153,838.00	0.05%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$136,000.00	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$130,000.00	0.04%	0	\$0.00
FIRSTBANK	1	\$149,700.73	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,364,000.77	0.43%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$177,300.00	0.06%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	12	\$2,179,533.97	0.69%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,766.75	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,950.00	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$103,500.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$179,500.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A	2	\$311,422.33	0.1%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,400.00	0.04%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$260,103.84	0.08%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$588,088.84	0.19%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$538,902.95	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,293,016.82	0.41%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,000.00	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$447,878.79	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$354,405.41	0.11%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$217,430.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$2,320,822.07	0.73%	1	\$109,274.42
	HOUSTON HOME LOAN, INC	1	\$158,341.73	0.05%	0	\$0.00
	HOWARD BANK	2	\$134,645.14	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$261,750.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$248,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$181,517.57	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$398,954.64	0.13%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$278,611.67	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$149,602.40	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$10,272,380.04	3.25%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$614,725.81	0.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	13	\$3,163,410.00	1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$296,936.96	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,255.39	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$128,622.62	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,900.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	0.05%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	40	\$9,272,899.60	2.93%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$591,500.00	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$359,750.00	0.11%	0	\$0.00
M&T BANK	2	\$570,068.55	0.18%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,108.03	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$217,500.00	0.07%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,235.33	0.05%	0	\$0.00
MB FINANCIAL BANK	7	\$1,691,638.01	0.54%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,000.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,432,582.79	0.45%	0	\$0.00
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,544.86	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,821.84	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,370.41	0.11%	0	\$0.00
MILEND INC., A GEORGIA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00
	1	\$206,000.00	0.07%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,291.77	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$204,850.00	0.06%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$158,793.36	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
MORTGAGE 4 U LLC	1	\$335,500.00	0.11%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,000.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$507,962.74	0.16%	0	\$0.00
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$170,400.00	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,327.54	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$202,500.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.05%	0	\$0.00
MORTGAGE TRUST, INC	1	\$199,469.86	0.06%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$147,618.68	0.05%	0	\$0.00
MYERS CAPITAL	1	\$408,000.00	0.13%	0	\$0.00
NATIONSTARMORTGAGE	75	\$17,751,840.38	5.62%	0	\$0.00
NETWORK FUNDING, LP	1	\$339,500.00	0.11%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$224,600.00	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$730,135.28	0.23%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$96,315.32	0.03%	0	\$0.00
NJ LENDERS CORP	2	\$478,000.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,080,702.04	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$245,948.51	0.08%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$357,589.41	0.11%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$127,500.00	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,250.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$405,921.18	0.13%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,607.70	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$2,356,405.50	0.75%	0	\$0.00
PERL MORTGAGE INC	2	\$627,268.37	0.2%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,008.29	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,947,681.77	0.62%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$252,845.96	0.08%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$287,000.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$157,500.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$213,191.38	0.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$182,714.39	0.06%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,847,328.41	0.9%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$299,204.80	0.09%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$346,080.22	0.11%	0	\$0.00
QUICKEN LOANS INC	496	\$94,794,855.03	29.99%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$215,427.45	0.07%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,606,951.70	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$261,500.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,016.69	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$532,000.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,399.68	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.03%	0	\$0.00
RLM MORTGAGE LLC	1	\$216,499.34	0.07%	0	\$0.00
RMS & ASSOCIATES	1	\$228,000.00	0.07%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$316,700.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,711.43	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$397,721.43	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,783.83	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,201.80	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$61,520.00	0.02%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,244.56	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$201,500.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$310,500.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$127,171.49	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,484.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$95,749.11	0.03%	0	\$0.00
	THE DART BANK	1	\$168,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,281.31	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$457,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,742.70	0.49%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$146,250.00	0.05%	0	\$0.00
	TIAA,FSB	8	\$1,534,308.95	0.49%	0	\$0.00
	TOWNEBANK	1	\$199,469.86	0.06%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,500.00	0.06%	0	\$0.00
	U.S. BANK N.A	11	\$2,327,223.33	0.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$189,005.11	0.06%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$289,242.12	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$9,006,185.29	2.85%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,741,236.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$512,830.11	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,159.56	0.07%	0	\$0.00
	VANMAR LENDING	1	\$225,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,862.05	0.07%	0	\$0.00
	WALLICK + VOLK, INC	1	\$159,185.62	0.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$319,039.15	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$534,269.56	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,025.16	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	344	\$52,633,606.72	16.65%	0	\$0.00
	WESLEND FINANCIAL CORP (FN)	1	\$199,484.70	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$265,000.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$356,000.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$211,461.52	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,965.89	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,996.45	0.11%	0	\$0.00
Total		1,613	\$316,108,488.01	100%	1	\$109,274.42
31418CTB0	ALL WESTERN MORTGAGE, INC	1	\$353,318.28	6.35%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$160,237.31	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$144,936.19	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$194,817.77	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,388.24	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$90,000.00	1.62%	0	\$0.00
	MB FINANCIAL BANK	9	\$182,118.51	3.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$422,938.34	7.6%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$685,925.00	12.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$191,000.00	3.43%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,373.24	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,929,787.03	52.66%	0	\$0.00
Total		44	\$5,563,839.91	100%	0	\$0.00
31418CTC8	1ST PRIORITY MORTGAGE, INC	1	\$174,600.00	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$410,000.00	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$712,664.99	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$366,400.00	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,503,486.47	0.46%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$435,579.73	0.13%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$348,000.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$672,131.93	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$418,148.08	0.13%	0	\$0.00
	ALPINE BANK	1	\$183,205.42	0.06%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$352,000.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,715.43	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,916.17	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$1,106,250.00	0.34%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$265,100.00	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,193.74	0.06%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$193,500.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,200.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,620.39	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$84,111.59	0.03%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$182,424.55	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,223,061.00	1.29%	0	\$0.00
AMRES CORPORATION	2	\$736,600.00	0.22%	0	\$0.00
AMRES CORPORATION, A CORPORATION 01	1	\$411,000.00	0.13%	0	\$0.00
ANN ARBOR STATE BANK	1	\$72,180.58	0.02%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$431,618.80	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$248,000.00	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$607,255.23	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$248,920.41	0.08%	0	\$0.00
AURORA FINANCIAL LLC	2	\$612,375.17	0.19%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$341,500.00	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,040,005.88	0.32%	0	\$0.00
BANK OF AMERICA, N.A	1	\$45,300.00	0.01%	0	\$0.00
BANK OF COLORADO	1	\$275,000.00	0.08%	0	\$0.00
BANK OF JACKSON HOLE	1	\$80,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$217,537.33	0.07%	0	\$0.00
BANK OF THE JAMES INC	2	\$557,250.10	0.17%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$129,686.20	0.04%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$104,208.85	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,936.48	0.12%	0	\$0.00
BANKVISTA A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$301,691.53	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$334,511.43	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.13%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$308,647.80	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$296,691.05	0.09%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.1%	0	\$0.00

	BIG SKY WESTERN BANK	1	\$317,900.00	0.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$763,200.00	0.23%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$166,477.97	0.05%	0	\$0.00
	BUSEY BANK	2	\$470,751.92	0.14%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,956.66	0.02%	0	\$0.00
	CADENCE BANK NA	1	\$386,000.00	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$222,181.61	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$311,200.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$696,126.14	0.21%	0	\$0.00
	CAPITOL BANK	1	\$138,000.00	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$577,973.95	0.18%	0	\$0.00
	CAPSTONE BANK	1	\$185,188.68	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$405,800.00	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$316,861.82	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$81,158.56	0.02%	0	\$0.00
	CENTRAL BANK	1	\$205,546.92	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$413,314.25	0.13%	0	\$0.00
	CENTRIC BANK	1	\$305,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$330,609.08	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	14	\$3,610,898.85	1.1%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$188,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,559.42	0.03%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$250,900.79	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$665,992.98	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$285,600.00	0.09%	0	\$0.00
	CLEARPATH LENDING	1	\$227,500.00	0.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$323,000.00	0.1%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$137,050.23	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$997,405.64	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$386,627.00	0.12%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$189,000.00	0.06%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$224,018.57	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$628,753.99	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$249,900.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$298,892.50	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$832,353.43	0.25%	0	\$0.00
	EARNEST HOME LLC	4	\$774,135.74	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$546,466.77	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$727,287.08	0.22%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,898,347.07	0.88%	0	\$0.00
	EVERBANK	1	\$335,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$350,684.77	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,148.97	0.11%	0	\$0.00
	FCB BANKS	1	\$160,000.00	0.05%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$279,900.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$359,900.00	0.11%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$149,345.71	0.05%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$310,537.39	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$349,951.36	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$129,432.95	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$386,307.58	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$149,637.81	0.05%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$299,199.20	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$280,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$250,855.32	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$743,261.15	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,000.00	0.1%	0	\$0.00

FIRST MIDWEST BANK	1	\$270,000.00	0.08%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$246,420.42	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$535,750.00	0.16%	0	\$0.00
FIRST PREMIER BANK	1	\$364,785.71	0.11%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	5	\$1,208,431.10	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,259.05	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,128.75	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$398,272.65	0.12%	0	\$0.00
FIRSTBANK	20	\$4,397,836.07	1.34%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,192,188.09	1.28%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$244,916.17	0.07%	0	\$0.00
FM HOME LOANS, LLC	1	\$305,000.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,116,850.00	0.34%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,666.02	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$296,250.00	0.09%	0	\$0.00
FRONTIER BANK	2	\$730,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$396,861.04	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,566.82	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,441.39	0.06%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$415,162.77	0.13%	0	\$0.00
GOOGAIN, INC	3	\$1,077,847.88	0.33%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$353,000.00	0.11%	0	\$0.00
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$278,000.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$672,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,252,898.14	0.38%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$678,500.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$424,100.00	0.13%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$476,836.87	0.15%	0	\$0.00

HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$308,000.00	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$258,865.90	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$657,110.59	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$678,880.09	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$233,150.00	0.07%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$202,500.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$605,173.42	0.18%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$104,542.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$393,277.04	0.12%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,477,355.50	0.45%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$424,100.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	245	\$57,874,958.69	17.65%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$168,562.72	0.05%	0	\$0.00
KS STATEBANK	1	\$364,779.89	0.11%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$154,452.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$194,000.00	0.06%	0	\$0.00
LEADER BANK, N.A	4	\$1,193,775.00	0.36%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$706,054.07	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATON	1	\$306,656.52	0.09%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$228,996.76	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,668.71	0.06%	0	\$0.00
LIBERTY FIRST CREDIT UNION A	2	\$769,869.42	0.23%	0	\$0.00

STATE CHARTERED CREDIT UNION					
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$94,170.16	0.03%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,100.00	0.04%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$515,457.69	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	83	\$19,672,295.58	6%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$401,000.00	0.12%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$465,880.21	0.14%	0	\$0.00
M&T BANK	2	\$351,300.00	0.11%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,318.93	0.07%	0	\$0.00
MALVERN NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,655.41	0.02%	0	\$0.00
MAXREAL CUPERTINO	1	\$633,225.81	0.19%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	2	\$684,003.36	0.21%	0	\$0.00
MB FINANCIAL BANK	11	\$3,514,761.31	1.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,353.47	0.08%	0	\$0.00
MID PENN BANK	2	\$309,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$365,399.17	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$214,593.92	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$769,917.37	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$791,212.66	0.24%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$198,100.31	0.06%	0	\$0.00
MLD MORTGAGE INC	3	\$549,258.47	0.17%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$502,500.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	1	\$150,800.00	0.05%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,202.64	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$256,318.47	0.08%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$299,250.00	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00

MORTGAGE ONE OF THE SOUTH INC	1	\$191,100.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$164,280.28	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,000.00	0.09%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$424,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,086,961.26	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,621.63	0.1%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$253,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	25	\$6,911,793.96	2.11%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$106,000.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,881.35	0.07%	0	\$0.00
NETWORK FUNDING LP	2	\$453,038.76	0.14%	0	\$0.00
NETWORK FUNDING, L.P	1	\$261,608.50	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,220,820.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,617,199.18	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$201,625.54	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$402,184.20	0.12%	0	\$0.00
NMSI, INC	1	\$418,130.99	0.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$405,000.00	0.12%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$248,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$186,184.32	0.06%	0	\$0.00
ONY GLO ,INC. DBA LOANLOCK , A CORP	1	\$337,735.22	0.1%	0	\$0.00
ONY GLO INC	1	\$358,397.99	0.11%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$422,094.31	0.13%	0	\$0.00
ONY GLO, INC	2	\$856,792.14	0.26%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	6	\$2,736,603.24	0.83%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,221,819.03	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,883.09	0.06%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$219,040.38	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$330,551.84	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,885,142.18	0.88%	0	\$0.00

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$164,280.28	0.05%	0	\$0.00
	PINNACLE BANK	5	\$1,297,600.00	0.4%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,215.61	0.05%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$195,920.00	0.06%	0	\$0.00
	PLANTERS BANK INC	1	\$424,000.00	0.13%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$380,000.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,470,274.11	1.97%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$510,000.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,005.48	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$795,231.18	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,875.18	0.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$209,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	203	\$52,996,209.24	16.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,810.97	0.08%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$421,083.95	0.13%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$158,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$411,447.43	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,031.38	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$484,500.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$302,400.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,284.30	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,881.89	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$179,216.47	0.05%	0	\$0.00
	SIRVA MORTGAGE	3	\$550,547.64	0.17%	0	\$0.00
	SOUTHWEST BANK	2	\$613,677.79	0.19%	0	\$0.00
	STARION BANK	1	\$232,083.05	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$87,619.98	0.03%	0	\$0.00
		2	\$357,568.17	0.11%	0	\$0.00

STOCKMAN BANK OF MONTANA A CORPORATION					
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$244,500.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,026,819.07	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$382,227.43	0.12%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$360,050.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	108	\$30,937,413.06	9.43%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,500.00	0.05%	0	\$0.00
T.J. FINANCIAL INC	2	\$668,592.77	0.2%	0	\$0.00
TAYLOR MORRISON	1	\$318,562.10	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$384,736.00	0.12%	0	\$0.00
TELHIO CREDIT UNION INC	2	\$212,077.54	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$398,255.22	0.12%	0	\$0.00
THE EQUITABLE BANK SSB	5	\$931,000.00	0.28%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$608,264.17	0.19%	0	\$0.00
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,420.00	0.04%	0	\$0.00
TIAA,FSB	22	\$5,211,930.65	1.59%	0	\$0.00
TOP ONE MORTGAGE, LLC	5	\$1,710,077.80	0.52%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$258,843.00	0.08%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	4	\$849,629.93	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$424,100.00	0.13%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$320,000.00	0.1%	0	\$0.00
UNITED HOME LOANS, INC	1	\$307,000.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$258,743.00	0.08%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,425.00	0.06%	0	\$0.00
UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$156,316.00	0.05%	0	\$0.00
US MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
US MORTGAGE CORPORATION SE	1	\$183,350.00	0.06%	0	\$0.00
	1	\$424,000.00	0.13%	0	\$0.00

	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY					
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$612,000.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$288,709.49	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,202.55	0.05%	0	\$0.00
	WESBANCO BANK INC	1	\$267,238.10	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,500.00	0.06%	0	\$0.00
	WESTSTAR BANK	1	\$270,000.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,062.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK TRUST CO., N.A	1	\$232,389.64	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$264,441.48	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,393,535.45	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,710,564.70	1.13%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$422,241.02	0.08%	0	\$0.00
Total		1,270	\$327,919,170.25	100%	0	\$0.00
31418CTD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$273,871.06	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,455,165.57	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$397,000.00	0.04%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$237,214.81	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$337,753.30	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$422,268.58	0.04%	0	\$0.00

	ACCESS NATIONAL BANK	1	\$335,573.77	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$474,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$451,465.09	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.04%	0	\$0.00
	ACNB BANK	1	\$194,400.00	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$560,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$262,608.49	0.02%	0	\$0.00
	AEM LOAN CORPORATION	2	\$601,747.28	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$424,100.00	0.04%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$136,990.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,048.33	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,495.17	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,979.59	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$191,338.16	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,750.00	0.02%	0	\$0.00
	ALPINE BANK	1	\$189,000.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$278,000.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$350,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$239,771.91	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,425.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$49,400.00	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$914,704.49	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$340,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$563,000.00	0.05%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$621,380.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$721,600.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,021,836.83	0.18%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$552,151.75	0.05%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,400.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,561,003.08	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,900.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$54,500.00	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,546.57	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,017.90	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,700.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,500.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,600.00	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$215,000.00	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$411,334.32	0.04%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$432,650.00	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$206,106.10	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	39	\$11,647,226.94	1.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,043,353.74	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
AMPLE FUNDING, LLC	1	\$424,100.00	0.04%	0	\$0.00
AMRES CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$162,000.00	0.01%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$483,400.00	0.04%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,400.00	0.02%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,965.00	0.04%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
APPROVED FUNDING CORP	1	\$353,497.59	0.03%	0	\$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$89,624.54	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,278.06	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$802,752.78	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$298,717.47	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$447,800.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,257.83	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$190,000.00	0.02%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$266,000.00	0.02%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$191,250.00	0.02%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$232,000.00	0.02%	0	\$0.00
BANK OF COLORADO	1	\$185,000.00	0.02%	0	\$0.00
	1	\$248,976.00	0.02%	0	\$0.00

BANK OF ENGLAND A CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
BANK OF FAYETTE COUNTY (THE)	1	\$198,400.00	0.02%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$216,061.62	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$306,596.92	0.03%	0	\$0.00
BANK OF THE OZARKS	1	\$424,000.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$388,349.46	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$226,875.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.01%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$213,100.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,800.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$730,228.05	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,297,473.14	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$95,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$358,491.77	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$219,202.78	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
BLACKRIDGEBANK	1	\$127,070.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$924,300.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$422,286.93	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$431,525.99	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$369,656.00	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,700.00	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,499.16	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$504,832.53	0.05%	0	\$0.00
	BUSEY BANK	4	\$1,106,127.72	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,162.39	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	3	\$957,593.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$1,257,166.78	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$182,225.51	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	53	\$13,579,751.00	1.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$238,155.79	0.02%	0	\$0.00
	CAPITAL BANK N.A	1	\$175,021.13	0.02%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$420,432.20	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LLABILITY COMPANY	1	\$241,700.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$175,750.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$686,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	3	\$1,345,750.00	0.12%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$316,800.00	0.03%	0	\$0.00
	CATALYST LENDING, INC	1	\$317,038.81	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,395.43	0.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,110.78	0.02%	0	\$0.00
	CENTRAL BANK	1	\$422,187.36	0.04%	0	\$0.00
	CHARTERBANK, SAVINGS AND	1	\$245,000.00	0.02%	0	\$0.00

	LOAN ASSOCIATION					
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$990,942.70	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$749,100.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,721.96	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$602,770.44	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	CIBC BANK USA	2	\$664,246.74	0.06%	0	\$0.00
	CIBM BANK	1	\$240,000.00	0.02%	0	\$0.00
	CITIBANK,N.A	57	\$14,595,856.32	1.33%	0	\$0.00
	CITY STATE BANK	1	\$61,722.33	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$182,256.37	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$443,500.00	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$413,528.58	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,250.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$331,500.00	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$639,100.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$488,281.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$470,421.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$374,700.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,200.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$300,000.00	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$280,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$187,900.00	0.02%	0	\$0.00

	CORNERSTONE MORTGAGE	1	\$88,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$556,032.33	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,397.90	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$83,250.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$273,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,270.32	0.05%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,463.81	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$734,325.00	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$150,000.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$155,000.00	0.01%	0	\$0.00
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$364,000.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,444.48	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$234,991.08	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,717.47	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$72,594.12	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,332.42	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$764,750.83	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$298,245.23	0.03%	0	\$0.00

	DITECH FINANCIAL LLC	79	\$18,655,769.42	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$960,312.45	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$826,131.73	0.08%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$192,681.08	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$120,482.71	0.01%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$359,428.66	0.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$272,853.17	0.02%	0	\$0.00
	ETHOS LENDING LLC	1	\$370,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,596,097.39	0.15%	0	\$0.00
	ETHOS LENDING, LLC	8	\$3,087,104.79	0.28%	0	\$0.00
	EVERBANK	7	\$1,109,940.03	0.1%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$771,171.93	0.07%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$216,667.13	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$834,370.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$604,162.03	0.06%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$582,062.50	0.05%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$522,732.86	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$270,825.40	0.02%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$245,622.78	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$205,000.00	0.02%	0	\$0.00
	FANDB ACQUISITION GROUP LLC	1	\$178,000.00	0.02%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00

FC LENDING, LTD	1	\$422,286.93	0.04%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$280,125.11	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$442,658.90	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$874,625.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$88,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,600.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,618.44	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$639,500.00	0.06%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$207,800.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$361,000.00	0.03%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$209,111.25	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$357,769.12	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$248,941.96	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$288,500.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$265,000.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	5	\$1,207,626.15	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$323,610.59	0.03%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$47,800.00	0%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,905.27	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$182,217.65	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,144.98	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,756.31	0.03%	0	\$0.00
	2	\$465,700.00	0.04%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,036.41	0.02%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$57,721.39	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$337,000.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$983,335.18	0.09%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$325,600.00	0.03%	0	\$0.00
FIRST SECURITY BANK	1	\$176,000.00	0.02%	0	\$0.00
FIRST SERVICE BANK, A STATE BANK	1	\$137,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$201,625.54	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$114,508.37	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$209,144.00	0.02%	0	\$0.00
FIRSTBANK	1	\$186,738.09	0.02%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$300,264.93	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$21,269,577.96	1.94%	0	\$0.00
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,800.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$872,543.12	0.08%	0	\$0.00
FM HOME LOANS, LLC	1	\$204,000.00	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$699,100.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,108,720.37	0.28%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$220,460.00	0.02%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$187,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$315,797.00	0.03%	0	\$0.00
FREMONT BANK	33	\$7,905,022.39	0.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$211,428.46	0.02%	0	\$0.00
GEO-CORP, INC	1	\$198,371.87	0.02%	0	\$0.00

GEORGE MASON MORTGAGE LLC, A VIRGINIA	1	\$299,730.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$497,862.45	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$595,783.45	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,683.27	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$523,666.87	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$215,438.61	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$123,900.00	0.01%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,338.21	0.06%	0	\$0.00
GOLD COAST BANK	1	\$350,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$650,044.29	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$193,070.64	0.02%	0	\$0.00
GOLDWATER BANK, N.A	2	\$418,895.14	0.04%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$936,281.04	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$353,042.57	0.03%	0	\$0.00
GOOGAIN INC.,A CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
GOOGAIN, INC	1	\$268,000.00	0.02%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,379.95	0.01%	0	\$0.00
GRAND SAVINGS BANK	2	\$277,604.75	0.03%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPOARATION	1	\$250,000.00	0.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,088,964.00	0.1%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$348,164.82	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$308,587.13	0.03%	0	\$0.00
GSB MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0.00

	GUARANTEED RATE AFFINITY LLC	1	\$348,488.58	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,645.71	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,200,934.79	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,735.19	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,880.58	0.03%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$150,654.53	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$338,546.47	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	2	\$396,508.69	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$252,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$253,920.80	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$306,097.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$739,880.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$128,250.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$450,000.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$160,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$306,300.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$606,035.15	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,856.37	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$333,600.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$917,358.17	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$631,271.24	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$240,500.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$3,803,504.70	0.35%	0	\$0.00
HOWARD BANK	1	\$148,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$715,102.22	0.07%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,991.08	0.02%	0	\$0.00
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION CFL # 13	1	\$125,500.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$217,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$55,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,240.92	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$110,562.62	0.01%	0	\$0.00

HOME LOANS, A NEW YORK CORPORATION					
INTERLINC MORTGAGE SERVICES LLC	1	\$231,008.18	0.02%	0	\$0.00
IVY MORTGAGE, INC	2	\$607,048.01	0.06%	0	\$0.00
J. PHILIPS MORTGAGE	2	\$378,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,106.50	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$530,164.22	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.02%	0	\$0.00
JMAC LENDING, INC	3	\$699,800.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$14,003,922.99	1.28%	1	\$47,175.40
JT, INC. DBA NORTEX MORTGAGE	1	\$173,781.92	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,950.00	0.02%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$66,500.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$367,500.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$459,679.64	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	17	\$4,464,907.00	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$243,500.00	0.02%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$243,229.73	0.02%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	2	\$450,300.00	0.04%	0	\$0.00
LEAD BANK, STATE CHARTERED SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00
LEADER BANK, N.A	1	\$270,000.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$114,784.46	0.01%	0	\$0.00
LEADER BANK, NA	1	\$355,000.00	0.03%	0	\$0.00
	1	\$337,000.00	0.03%	0	\$0.00

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,656.02	0.02%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$333,000.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$299,513.36	0.03%	0	\$0.00
LENDA, INC	1	\$223,500.00	0.02%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$621,773.39	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
LENDUS LLC	1	\$196,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$601,591.78	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,120.00	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$151,000.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00
LOAN SIMPLE, INC	1	\$268,930.36	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	480	\$84,945,513.39	7.76%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,171.57	0.02%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$227,532.95	0.02%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$364,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$196,000.00	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$435,000.00	0.04%	0	\$0.00
	1	\$246,000.00	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,374.27	0.03%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MB FINANCIAL BANK	44	\$10,528,468.07	0.96%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00
MCJAB INC	1	\$406,500.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$853,086.72	0.08%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,043.54	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,800.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$424,320.84	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,187.63	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,500.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$206,300.00	0.02%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK	1	\$257,973.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$891,088.13	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
MK LENDING CORP	1	\$194,157.92	0.02%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$899,151.34	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA	2	\$330,000.00	0.03%	0	\$0.00

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MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$297,000.00	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	
MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDINA A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$240,000.00	0.02%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$207,000.00	0.02%	0	\$0.00	
MORTGAGE ASSURANCE INC	5	\$1,525,375.80	0.14%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$316,500.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$562,126.67	0.05%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	1	\$320,000.00	0.03%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$266,842.68	0.02%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,600.00	0.01%	0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$160,506.57	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$135,994.00	0.01%	0	\$0.00	
MORTGAGE MASTERS OF INDIAN, INC, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$651,994.03	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$226,000.00	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,646.00	0.01%	0	\$0.00	
MORTGAGE X-CHANGE	1	\$120,000.00	0.01%	0	\$0.00	
MOUNTAIN COMMERCE BANK	1	\$319,920.00	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	50	\$12,878,144.00	1.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$910,200.00	0.08%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$81,937.93	0.01%	0	\$0.00	

	NATIONS RELIABLE LENDING LLC	1	\$100,000.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$279,104.89	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	215	\$59,774,938.09	5.46%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$332,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$790,931.99	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$91,900.00	0.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$491,102.50	0.04%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$315,644.79	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,749,901.03	0.43%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$321,197.91	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	4	\$1,400,500.00	0.13%	0	\$0.00
	NFM, INC	1	\$279,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	2	\$833,108.69	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	NMSI, INC	5	\$1,316,000.00	0.12%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$575,434.29	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$195,300.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,550.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,972.00	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$91,920.00	0.01%	0	\$0.00

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,434.63	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$361,463.73	0.03%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$163,500.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,837.13	0.01%	0	\$0.00
ON Q FINANCIAL INC	1	\$187,912.00	0.02%	0	\$0.00
ON Q FINANCIAL, INC	3	\$756,874.62	0.07%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	2	\$1,087,000.00	0.1%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$543,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$875,400.00	0.08%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$339,654.70	0.03%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$371,821.25	0.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,287,540.09	0.12%	0	\$0.00
OPTION FUNDING, INC	1	\$635,000.00	0.06%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,400.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$692,523.14	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$179,230.48	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,824.88	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$199,136.32	0.02%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$792,420.22	0.07%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$605,500.00	0.06%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	48	\$10,878,288.15	0.99%	0	\$0.00
PEOPLES BANK	1	\$383,960.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	\$842,826.67	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$79,328.66	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,123.60	0.02%	0	\$0.00

	PERL MORTGAGE INC	1	\$360,400.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,071.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$150,000.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,046,638.12	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$258,877.22	0.02%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$397,294.24	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$199,200.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$233,422.61	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$268,845.73	0.02%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$598,815.00	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,000.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,386.82	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,109,050.09	0.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,400.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,177	\$468,309,053.68	42.76%	0	\$0.00
	R M K FINANCIAL CORP	1	\$214,400.00	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,300.00	0.02%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$114,513.31	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$738,577.99	0.07%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$154,072.53	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$245,289.32	0.02%	0	\$0.00

RELIABANK DAKOTA A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$91,874.83	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,430.36	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$420,513.16	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$288,550.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$232,500.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$639,963.88	0.06%	0	\$0.00
RIVER BANK & TRUST	1	\$422,220.97	0.04%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSECHUSETTS CORPORATION	1	\$287,900.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$891,472.16	0.08%	0	\$0.00
SALTER ENTERPRISES INC. DBA SMG MORTGAGE	1	\$339,542.18	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$294,198.55	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,100.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$348,300.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$194,028.12	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$224,028.37	0.02%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$190,000.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	4	\$891,950.00	0.08%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,625.16	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
	1	\$254,905.57	0.02%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC					
SIMMONS BANK	1	\$193,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE	10	\$2,591,477.42	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$277,795.17	0.03%	0	\$0.00
SKAGITBANK, STATE CHARTERED BANK	1	\$172,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,000.00	0.06%	0	\$0.00
SMI LENDING INC	1	\$266,113.99	0.02%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,500.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,085.37	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$987,355.26	0.09%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,200.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$185,600.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$159,000.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$284,050.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,678,178.85	0.24%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,150,436.30	0.11%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$176,540.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$315,658.40	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$273,497.05	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,400.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	2	\$495,492.60	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$863,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,473,535.51	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	0.02%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$238,000.00	0.02%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$374,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$612,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	40	\$10,913,450.00	1%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.01%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$570,000.00	0.05%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$224,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$186,208.59	0.02%	0	\$0.00
T J FINANCIAL INC	2	\$470,000.00	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,394,164.08	0.13%	0	\$0.00
T.J. FINANCIAL, INC	1	\$278,790.86	0.03%	0	\$0.00
TAYLOR MORRISON	2	\$720,072.15	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$540,000.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$823,167.00	0.08%	0	\$0.00
TEXELL CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,536.00	0.02%	0	\$0.00
THE BANK OF CANTON	1	\$300,000.00	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$234,184.32	0.02%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$140,165.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$398,655.69	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,371.87	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$550,476.66	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$296,726.03	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$207,119.00	0.02%	0	\$0.00

THE LENDING GROUP COMPANY, INC	1	\$263,805.85	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$167,821.55	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$563,934.13	0.05%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$123,000.00	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$420,000.00	0.04%	0	\$0.00
TIAA,FSB	25	\$5,415,895.00	0.49%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$300,263.34	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$273,000.00	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$424,000.00	0.04%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$286,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$638,956.67	0.06%	0	\$0.00
TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$198,304.65	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$253,090.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$331,188.90	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$270,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$609,000.00	0.06%	0	\$0.00
UNITED MORTGAGE CORP	1	\$420,000.00	0.04%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$512,479.00	0.05%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$277,807.25	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$268,096.48	0.02%	0	\$0.00

	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$244,559.74	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,764.84	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$402,500.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$114,034.96	0.01%	0	\$0.00
	VANKEE FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,795.91	0.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$225,300.00	0.02%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$651,600.00	0.06%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$75,671.80	0.01%	0	\$0.00
	VERITAS FUNDING LLC	1	\$120,000.00	0.01%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$378,547.85	0.03%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$220,851.78	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,066.77	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$699,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$422,305.13	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	272	\$72,210,571.88	6.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$210,800.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$590,250.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$224,114.99	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,175.00	0.01%	0	\$0.00
	WILLOW BEND MTG. CO. LLC	2	\$322,912.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$49,784.09	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS	1	\$191,170.88	0.02%	0	\$0.00

	MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$243,952.60	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$420,750.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,372,500.00	0.06%	0	\$0.00
Total		4,880	\$1,095,302,856.26	100%	1	\$47,175.40
31418CTE4	1ST FINANCIAL, INC	1	\$340,000.00	0.35%	0	\$0.00
	1ST SOURCE BANK	2	\$147,558.68	0.15%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$306,000.00	0.32%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$217,500.00	0.23%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,890.23	0.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$142,106.59	0.15%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,894.14	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$4,059,440.36	4.23%	0	\$0.00
	CITIBANK,N.A	9	\$1,775,625.63	1.85%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$40,642.52	0.04%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$223,168.35	0.23%	0	\$0.00
	COMPASS BANK	2	\$383,920.00	0.4%	0	\$0.00
	DITECH FINANCIAL LLC	61	\$13,767,014.75	14.34%	0	\$0.00
	ETHOS LENDING LLC	1	\$513,903.21	0.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$198,400.00	0.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$237,850.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$268,739.22	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$362,100.25	0.38%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$490,000.00	0.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,787.71	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$614,359.00	0.64%	0	\$0.00

	GUARANTY BANK & TRUST, N.A	1	\$168,000.00	0.17%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,104.76	0.06%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$149,000.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$505,264.19	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$140,431.42	0.15%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$143,825.13	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$2,180,575.53	2.27%	0	\$0.00
	MB FINANCIAL BANK	1	\$389,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,603,945.00	1.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,750.00	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,412,315.47	2.51%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$285,892.77	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$142,851.41	0.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$246,800.54	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$178,698.75	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,442.29	0.53%	0	\$0.00
	QUICKEN LOANS INC	358	\$59,647,141.51	62.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$756,083.88	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$138,871.86	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$116,185.40	0.12%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$167,417.22	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$192,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$176,087.42	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,408.94	0.13%	0	\$0.00
Total		553	\$96,032,494.13	100%	0	\$0.00
31418CTF1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$220,500.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,338.62	0.26%	0	\$0.00

AEM LOAN CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$405,000.00	0.46%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$278,061.31	0.31%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$785,873.00	0.89%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$326,000.00	0.37%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$184,300.00	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,714.46	0.36%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,585.17	0.22%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$127,822.66	0.14%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,933.54	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,000.00	0.19%	0	\$0.00
AMRES CORPORATION	1	\$297,825.17	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,495.37	0.39%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.38%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$258,000.00	0.29%	0	\$0.00
BLACKRIDGEBANK	1	\$70,400.00	0.08%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$171,762.00	0.19%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	17	\$2,078,408.07	2.35%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$222,208.84	0.25%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00
BRYANT BANK	1	\$248,222.57	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$967,153.47	1.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$79,431.22	0.09%	0	\$0.00
CITIBANK,N.A	3	\$783,000.00	0.88%	0	\$0.00
CITIZENS BANK, NA	11	\$1,734,003.88	1.96%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,998.15	0.16%	0	\$0.00

	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$54,603.85	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.2%	0	\$0.00
	COMPASS BANK	1	\$100,768.93	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,900.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,807.01	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,640.35	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$123,600.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$165,960.00	0.19%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$198,578.05	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,745.05	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$373,344.09	0.42%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$268,850.00	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$475,212.00	0.54%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$147,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$258,115.14	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$357,600.00	0.4%	0	\$0.00
	FIRST HARRISON BANK	1	\$165,202.37	0.19%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$424,100.00	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,609.38	0.05%	0	\$0.00
	FIRSTBANK	5	\$825,636.16	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$767,100.32	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$370,315.74	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$80,240.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$213,250.00	0.24%	0	\$0.00

	GREAT AMERICAN BANK	1	\$70,004.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$277,000.00	0.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,067.61	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,675.70	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$590,000.00	0.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,800.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	160	\$30,583,387.34	34.52%	0	\$0.00
	KISH BANK	1	\$92,332.50	0.1%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$180,587.00	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$428,000.00	0.48%	0	\$0.00
	LEADER BANK, N.A	1	\$290,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,095.87	0.14%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,189,786.95	1.34%	0	\$0.00
	M&T BANK	3	\$569,607.11	0.64%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,417,744.83	1.6%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$414,969.74	0.47%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,711.91	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$414,586.04	0.47%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$913,100.00	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$264,221.59	0.3%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$148,595.19	0.17%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$163,811.56	0.18%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$217,432.82	0.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,124.11	0.14%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$421,045.35	0.48%	0	\$0.00
	NORTH STATE BANK MORTGAGE	2	\$218,425.66	0.25%	0	\$0.00
		1	\$245,000.00	0.28%	0	\$0.00

NORTHERN BANK & TRUST COMPANY					
NVR MORTGAGE FINANCE, INC	1	\$128,210.00	0.14%	0	\$0.00
OAK STAR BANK	1	\$99,289.03	0.11%	0	\$0.00
ONY GLO INC	1	\$420,926.24	0.48%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$150,000.00	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$659,090.93	0.74%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$158,500.00	0.18%	0	\$0.00
QUICKEN LOANS INC	56	\$11,610,376.81	13.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,000.00	0.27%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$260,000.00	0.29%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$136,800.00	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$77,000.00	0.09%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$110,000.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$788,749.45	0.89%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$300,466.00	0.34%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$178,800.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,000.00	0.22%	0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$2,305,553.34	2.6%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$56,093.05	0.06%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$69,502.32	0.08%	0	\$0.00
TCF NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$247,800.00	0.28%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$87,500.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,529,842.98	1.73%	0	\$0.00
U.S. BANK N.A	5	\$1,402,548.23	1.58%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$78,300.16	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,910,248.28	2.16%	0	\$0.00
	1	\$240,000.00	0.27%	0	\$0.00

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.28%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$53,119.63	0.06%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$390,432.86	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,289.02	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,080,915.49	2.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,210.98	0.28%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$370,628.18	0.42%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$350,000.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,251.25	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,553.80	0.37%	0	\$0.00
Total		458	\$88,596,326.85	100%	0	\$0.00
31418CTG9	1ST SECURITY HOME MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$414,500.00	0.25%	0	\$0.00
	AAXY, LLC	1	\$247,859.81	0.15%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$50,000.00	0.03%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$203,000.00	0.12%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$107,500.00	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$119,152.37	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$122,638.97	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,088.79	0.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$105,000.00	0.06%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$537,990.86	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,200.00	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$126,611.09	0.08%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	1	\$357,457.11	0.21%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$79,000.00	0.05%	0	\$0.00
AVADIAN CREDIT UNION	1	\$66,036.37	0.04%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
BANK OF ENGLAND	1	\$137,500.00	0.08%	0	\$0.00
BANKWEST	1	\$83,000.00	0.05%	0	\$0.00
BAY BANK, FSB	1	\$99,293.64	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,530.25	0.13%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$250,100.00	0.15%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	45	\$5,558,089.93	3.3%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$150,000.00	0.09%	0	\$0.00
BUSEY BANK	2	\$493,615.15	0.29%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$166,334.54	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$918,350.00	0.54%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$295,783.50	0.18%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$506,900.00	0.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$408,928.96	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,100.83	0.16%	0	\$0.00
CENTERSTATE BANK, NA	1	\$78,466.76	0.05%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,615.91	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, IN	1	\$243,500.00	0.14%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$217,000.00	0.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$126,904.04	0.08%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,307.77	0.06%	0	\$0.00
CITIBANK,N.A	15	\$1,636,789.40	0.97%	0	\$0.00
CITIZENS BANK, NA	19	\$2,386,417.09	1.42%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$108,736.58	0.06%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$244,000.00	0.14%	0	\$0.00
CNB BANK INC A STATE BANK	1	\$104,000.00	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$87,378.40	0.05%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$138,018.17	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$70,000.00	0.04%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$131,874.13	0.08%	0	\$0.00
COMPASS BANK	2	\$557,446.01	0.33%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$234,000.00	0.14%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$45,000.00	0.03%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$312,789.45	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,431.22	0.05%	0	\$0.00
D L EVANS BANK	1	\$155,500.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$119,152.37	0.07%	0	\$0.00
DITECH FINANCIAL LLC	16	\$1,551,875.09	0.92%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$312,671.72	0.19%	0	\$0.00
DSLD MORTGAGE, LLC	1	\$127,900.00	0.08%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$262,000.00	0.16%	0	\$0.00
EVERBANK	1	\$198,587.29	0.12%	0	\$0.00
EVERETT FINANCIAL INC	1	\$45,000.00	0.03%	0	\$0.00
EZ FUNDINGS, INC	1	\$320,000.00	0.19%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$470,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,081.73	0.08%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$370,000.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$474,373.36	0.28%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$209,000.00	0.12%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$134,940.06	0.08%	0	\$0.00
FIRST BANK	1	\$94,341.99	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$242,850.00	0.14%	0	\$0.00
	1	\$89,567.01	0.05%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,431.89	0.13%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,128.59	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$74,473.68	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$863,196.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$188,675.34	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$68,552.77	0.04%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$90,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,336.19	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$293,707.91	0.17%	0	\$0.00
FIRSTBANK	1	\$183,205.25	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,090,909.29	0.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$788,900.00	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,162,704.41	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$148,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,152.37	0.07%	0	\$0.00
GOOGAIN, INC, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
GUARANTEED RATE , INC	1	\$126,108.76	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$218,446.01	0.13%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$180,731.11	0.11%	0	\$0.00
	GVC MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$89,380.70	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$173,779.92	0.1%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$278,060.62	0.17%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$145,669.27	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,017.86	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$290,000.00	0.17%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$291,803.59	0.17%	0	\$0.00
	HOWARD BANK	1	\$132,646.09	0.08%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,015.24	0.06%	0	\$0.00
	INTRUST BANK N.A	1	\$85,000.00	0.05%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,456.12	0.13%	0	\$0.00
	JD BANK	1	\$125,000.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$9,598,986.38	5.7%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,383.66	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
	LENDERFI, INC	1	\$255,000.00	0.15%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,737.90	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$152,381.57	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,632.27	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$3,251,959.91	1.93%	0	\$0.00
	M&T BANK	9	\$1,261,819.39	0.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00
	MAXREAL CUPERTINO	1	\$230,000.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	6	\$816,100.34	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,356.29	0.11%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$211,179.79	0.13%	0	\$0.00
		1	\$267,000.00	0.16%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
MGM MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$39,717.45	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$120,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,976.55	0.14%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$175,920.00	0.1%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$175,749.74	0.1%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$208,535.90	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$182,487.71	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$160,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.07%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$62,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,445,413.37	0.86%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$75,463.17	0.04%	0	\$0.00
NATIONSTARMORTGAGE	15	\$2,257,538.00	1.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$121,038.96	0.07%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$219,275.00	0.13%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$74,477.11	0.04%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$95,000.00	0.06%	0	\$0.00
ON Q FINANCIAL, INC	2	\$419,040.15	0.25%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$54,120.03	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$273,057.52	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$193,622.61	0.11%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$452,100.18	0.27%	0	\$0.00
PERL MORTGAGE INC	2	\$398,763.27	0.24%	0	\$0.00
PERL MORTGAGE, INC	1	\$80,213.55	0.05%	0	\$0.00
PINNACLE BANK	1	\$73,000.00	0.04%	0	\$0.00

	PLAINS COMMERCE BANK	1	\$109,223.01	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$228,000.00	0.14%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$216,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,478,785.13	1.47%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$220,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$68,505.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,496.10	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	QUICKEN LOANS INC	302	\$51,173,563.53	30.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$410,000.00	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$294,902.11	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,470.01	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,915.20	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,805.09	0.3%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$394,195.76	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$700,300.00	0.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$88,825.42	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.15%	0	\$0.00
	SIMMONS BANK	1	\$99,293.64	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,149.37	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,550,936.61	0.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$40,000.00	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,128,237.68	3.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$396,300.00	0.24%	0	\$0.00

	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$182,700.30	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$203,561.38	0.12%	0	\$0.00
	TCF NATIONAL BANK	2	\$363,600.00	0.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$348,992.23	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$54,000.00	0.03%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$131,874.13	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$4,296,544.75	2.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$61,000.00	0.04%	0	\$0.00
	TIAA,FSB	6	\$522,868.88	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	U.S. BANK N.A	37	\$5,889,779.89	3.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,553,920.00	3.89%	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	26	\$2,995,358.86	1.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$97,000.00	0.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$188,701.15	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,015.28	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$74,953.32	0.04%	0	\$0.00

	WELLS FARGO BANK, N.A	74	\$14,914,423.13	8.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,163.37	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,487.30	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,669.02	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$61,562.06	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$651,587.29	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$717,758.79	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,863.15	0.07%	0	\$0.00
Total		1,092	\$168,507,652.95	100%	0	\$0.00
31418CTH7	1ST SIGNATURE LENDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$678,478.78	1.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,055.17	0.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$53,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.23%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$61,000.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$53,000.00	0.11%	0	\$0.00
	BUSEY BANK	1	\$39,726.56	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$313,411.26	0.67%	0	\$0.00
	CAPITAL CITY BANK	1	\$33,750.00	0.07%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$109,000.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$212,487.71	0.46%	0	\$0.00

	CREDIT UNION OF TEXAS	1	\$80,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,750.00	0.22%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$5,083,536.80	10.92%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$155,000.00	0.33%	0	\$0.00
	FIRST BANK	2	\$133,683.72	0.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,296.13	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$769,254.77	1.65%	0	\$0.00
	GVC MORTGAGE, INC	1	\$116,017.20	0.25%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$60,000.00	0.13%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$56,000.00	0.12%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,659.58	0.43%	0	\$0.00
	HOWARD BANK	1	\$87,000.00	0.19%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$93,357.41	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00
	JLB CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$3,382,138.59	7.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$220,909.46	0.47%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$116,394.61	0.25%	0	\$0.00
	LEGACYTEXAS BANK	1	\$69,540.10	0.15%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$46,400.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00
	M&T BANK	3	\$169,000.00	0.36%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$49,655.94	0.11%	0	\$0.00
	MB FINANCIAL BANK	2	\$283,535.44	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$59,700.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$245,000.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$54,900.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$5,318,254.99	11.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$39,659.06	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,500.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$482,364.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$282,500.00	0.61%	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$49,664.89	0.11%	0	\$0.00
	QUICKEN LOANS INC	165	\$19,065,375.41	40.97%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$112,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.31%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$172,879.69	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$295,314.54	0.63%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,647.70	0.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$124,680.32	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$614,973.69	1.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,831.18	0.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$125,144.31	0.27%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,726.56	0.09%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$39,020.87	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.91%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,460.28	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$3,843,402.76	8.26%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$69,521.48	0.14%	0	\$0.00
Total		478	\$46,534,560.99	100%	0	\$0.00
31418CTN4	AMERISAVE MORTGAGE CORPORATION	1	\$460,500.00	0.51%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$550,000.00	0.61%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$494,270.07	0.55%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$619,002.08	0.69%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$1,208,083.69	1.34%	0	\$0.00
	BETTER MORTGAGE CORPORATION , A COR	1	\$469,557.12	0.52%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$519,433.64	0.58%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$1,228,250.00	1.37%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.56%	0	\$0.00
	CAPITAL ONE, N.A	7	\$3,271,568.55	3.64%	0	\$0.00
	CITIBANK,N.A	24	\$13,415,789.06	14.93%	0	\$0.00

EAGLEBANK	1	\$454,049.73	0.51%	0	\$0.00
EAGLEBANK , A CORPORATION	1	\$573,800.00	0.64%	0	\$0.00
ETHOS LENDING, LLC	2	\$1,003,452.63	1.12%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$530,182.43	0.59%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,212.16	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,082,902.31	1.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$540,702.26	0.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$1,167,658.15	1.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$493,272.24	0.55%	0	\$0.00
GOOGAIN, INC	1	\$631,000.00	0.7%	0	\$0.00
GREENWAY FUNDING GROUP ,INC	1	\$510,446.90	0.57%	0	\$0.00
GUARANTEED RATE, INC	6	\$3,023,854.18	3.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE C	1	\$560,772.65	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CO	1	\$634,064.51	0.71%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$492,623.20	0.55%	0	\$0.00
IVY MORTGAGE, INC	2	\$1,146,194.15	1.28%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$2,569,282.43	2.86%	0	\$0.00
MB FINANCIAL BANK	4	\$2,232,234.49	2.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$525,507.31	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$577,500.00	0.64%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$566,248.28	0.63%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$576,294.23	0.64%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,143,313.17	1.27%	0	\$0.00
NATIONSTARMORTGAGE	1	\$473,553.56	0.53%	0	\$0.00
NJ LENDERS CORP	1	\$463,316.43	0.52%	0	\$0.00
ONY GLO INC	1	\$496,787.49	0.55%	0	\$0.00
ONY GLO, INC	2	\$1,246,078.53	1.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$591,338.12	0.66%	0	\$0.00
PREMIER LENDING, INC	1	\$618,129.44	0.69%	0	\$0.00
QUICKEN LOANS INC	9	\$4,714,467.76	5.25%	0	\$0.00
RMR FINANCIAL , DBA PRINCETON CAPIT	1	\$574,152.91	0.64%	0	\$0.00
SUNTRUST MORTGAGE, INC	47	\$26,260,611.38	29.22%	0	\$0.00
TBI MORTGAGE COMPANY	4	\$2,268,935.64	2.52%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,212.82	0.71%	0	\$0.00

	TIAA,FSB	6	\$3,124,527.84	3.48%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$1,179,717.60	1.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,286.33	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$580,000.00	0.65%	0	\$0.00
	VP PARTNERS , INC , DBA BACK BAY FU	1	\$595,985.94	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$599,116.08	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$635,212.82	0.69%	0	\$0.00
Total		164	\$89,865,452.31	100%	0	\$0.00
31418CTP9	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$548,412.46	0.08%	0	\$0.00
	A-Z MORTGAGE INC	1	\$496,000.00	0.07%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,603,772.58	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$437,000.00	0.06%	0	\$0.00
	ACG FUNDING INC	1	\$510,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$433,975.82	0.06%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$493,303.96	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$573,501.96	0.08%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$474,374.49	0.07%	0	\$0.00
	AMC, INC	1	\$530,803.40	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$473,776.68	0.07%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$507,836.83	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$450,441.89	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,133,000.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$623,773.41	0.09%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$636,150.00	0.09%	0	\$0.00
	BANKERS XPRESS LLC	1	\$636,000.00	0.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,136,027.88	0.16%	0	\$0.00

	BEAR MORTGAGE INC	1	\$493,350.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$624,597.16	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,945,750.00	0.27%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	2	\$1,084,044.12	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$633,627.41	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$1,029,750.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	249	\$132,379,623.91	18.41%	0	\$0.00
	CAPITAL ONE, N.A	12	\$6,518,202.35	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$4,474,800.00	0.62%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$633,386.20	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$488,750.00	0.07%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$475,000.00	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$469,300.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$468,313.85	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$553,588.68	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$490,000.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$2,808,500.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$603,367.13	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$449,351.63	0.06%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$528,143.50	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,538,858.90	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$633,236.84	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,096.61	0.07%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,141.77	0.06%	0	\$0.00
	ELOAN GROUP, INC	1	\$480,000.00	0.07%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$629,000.00	0.09%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,844,686.23	0.4%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$635,293.10	0.09%	0	\$0.00
EXCEL REALTY INC	1	\$635,143.30	0.09%	0	\$0.00
EZ FUNDINGS, INC	1	\$618,750.00	0.09%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORAITON	1	\$558,380.71	0.08%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$624,000.00	0.09%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$516,787.02	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$527,801.64	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,357.60	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$633,420.52	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$636,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$626,175.00	0.09%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$634,272.49	0.09%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$561,726.09	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$455,385.76	0.06%	0	\$0.00
FIRSTBANK	1	\$451,348.75	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,578,281.31	0.5%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$533,400.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,262,959.99	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$598,121.78	0.08%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	3	\$1,737,000.00	0.24%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,993.59	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$509,600.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$599,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$625,096.44	0.09%	0	\$0.00
	1	\$491,834.08	0.07%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GOLDEN WEST ALLIANCE INC	1	\$550,290.74	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,302,020.77	0.18%	0	\$0.00
	GRANDE HOMES, INC	1	\$539,000.00	0.07%	0	\$0.00
	GREENBOX LOANS, INC	1	\$542,217.63	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$598,500.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,093,124.07	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,465,771.60	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$467,355.22	0.07%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$447,200.00	0.06%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$636,150.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$520,988.07	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	3	\$1,881,500.00	0.26%	0	\$0.00
	HOWARD BANK	1	\$516,600.00	0.07%	0	\$0.00
	ILOANMASTER, INC	1	\$619,145.80	0.09%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$593,229.11	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$467,340.59	0.07%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$579,300.00	0.08%	0	\$0.00
	INTELTY, INC	1	\$634,314.16	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$463,657.80	0.06%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,038,124.68	0.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$487,312.41	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$479,200.00	0.07%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,561.38	0.14%	0	\$0.00
	JMAC LENDING INC	1	\$635,123.76	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$502,000.00	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$635,143.30	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$1,199,053.76	0.17%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$491,988.17	0.07%	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$3,666,254.90	0.51%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$520,052.21	0.07%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$434,140.75	0.06%	0	\$0.00
	LENDERFI, INC	1	\$601,830.00	0.08%	0	\$0.00
		1	\$632,000.00	0.09%	0	\$0.00

LENDINGHOME FUNDING CORPORATION					
LENDUS, LLC - COR	1	\$445,884.84	0.06%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$544,708.02	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,620,140.77	0.23%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$634,354.25	0.09%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$512,800.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	176	\$93,365,176.42	12.99%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$488,776.20	0.07%	0	\$0.00
MB FINANCIAL BANK	27	\$14,867,702.39	2.07%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$486,676.94	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$536,481.31	0.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$579,285.37	0.08%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	3	\$1,486,150.00	0.21%	0	\$0.00
MORTGAGE HEAVEN	1	\$633,750.00	0.09%	0	\$0.00
MORTGAGE NOW, INC	1	\$508,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$552,737.42	0.08%	0	\$0.00
MUTUAL OF OMAHA MORTGAGES	1	\$493,350.00	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$635,143.30	0.09%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$623,120.79	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$564,000.00	0.08%	0	\$0.00
NEW WAVE LENDING GROUP INC	1	\$540,000.00	0.08%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$635,083.64	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$424,770.20	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$435,371.80	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,556,254.19	0.22%	0	\$0.00
NMSI, INC	1	\$500,000.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$490,004.55	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$569,905.00	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$491,957.35	0.07%	0	\$0.00

	CORPORAT					
	OCEAN LENDING HOME LOANS INC	1	\$565,000.00	0.08%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$568,354.72	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,071,216.30	0.15%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$571,211.93	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$510,000.00	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,225.64	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$3,253,154.63	0.45%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$533,030.40	0.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$435,227.60	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,094,189.86	0.29%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,141,713.31	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$493,756.98	0.07%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$502,199.82	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,198,346.72	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,648,385.66	0.23%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$636,150.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$494,100.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,740,057.00	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,530,188.89	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$480,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$11,271,042.58	1.57%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$540,000.00	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$597,905.72	0.08%	0	\$0.00
	QUICKEN LOANS INC	302	\$160,511,618.28	22.33%	0	\$0.00

R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$474,685.71	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$470,407.42	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,155,950.00	0.16%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$491,322.16	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,522,000.00	0.21%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$522,450.00	0.07%	0	\$0.00
SAN DIEGO FUNDING	1	\$481,600.00	0.07%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$472,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$580,658.74	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$469,997.98	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$943,916.04	0.13%	0	\$0.00
STEARNS LENDING, LLC	22	\$12,192,171.95	1.7%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,630,270.91	0.23%	0	\$0.00
SUMMIT FUNDING INC	3	\$1,612,748.14	0.22%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$468,093.77	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,734,075.07	0.24%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$601,297.82	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$967,956.00	0.13%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$460,000.00	0.06%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,142,307.15	0.3%	0	\$0.00
TODAYS MORTGAGE LLC	1	\$488,000.00	0.07%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,194,814.03	0.17%	0	\$0.00
TOWNEBANK	2	\$1,132,700.00	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$516,787.02	0.07%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$633,180.03	0.09%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$601,800.00	0.08%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,023,541.69	0.14%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,737,293.83	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,573.31	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEACH	1	\$484,500.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,903,329.70	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE CORPORATION	222	\$123,188,963.80	17.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
	VANMAR LENDING	1	\$608,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,822.39	0.07%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$539,256.02	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$486,722.72	0.07%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$574,994.45	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$512,244.24	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$522,500.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$557,034.49	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,420,685.00	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$590,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$567,599.13	-0.02%	0	\$0.00
Total		1,335	\$718,915,863.82	100%	0	\$0.00
31418CTQ7	ACC GROUP INC. - COR	1	\$543,315.57	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$657,172.14	0.32%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$479,346.09	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,108,750.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$1,096,445.35	0.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,123,500.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$4,460,709.11	2.15%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$479,816.26	0.23%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$634,637.55	0.31%	0	\$0.00
BACK BAY FUNDING	1	\$550,000.00	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$454,823.78	0.22%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$427,623.41	0.21%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,543.36	0.24%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$612,950.00	0.29%	0	\$0.00
CALIBER HOME LOANS, INC	124	\$68,108,154.79	32.76%	1	\$480,921.79
CHERRY CREEK MORTGAGE CO., INC	1	\$504,694.81	0.24%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$439,200.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	1	\$605,000.00	0.29%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$593,750.00	0.29%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$451,431.32	0.22%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,134,390.10	0.55%	0	\$0.00
EVERBANK	3	\$1,490,184.98	0.72%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$556,992.13	0.27%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$544,630.47	0.26%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$594,262.28	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$434,150.00	0.21%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$476,250.00	0.23%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$496,000.00	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,614,383.57	2.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$585,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,018.51	0.26%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$484,774.66	0.23%	0	\$0.00
GUARANTEED RATE, INC	1	\$561,725.03	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$503,997.73	0.24%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$629,225.36	0.3%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$454,400.83	0.22%	0	\$0.00
	1	\$675,150.00	0.32%	0	\$0.00

HONOLULU HOMELOANS, INC., A HAWAII CORPORATION					
HOWARD BANK - COR	1	\$516,833.86	0.25%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$494,575.28	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$476,000.00	0.23%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,134.49	0.26%	0	\$0.00
LENDUS, LLC - COR	1	\$597,264.71	0.29%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$810,844.44	0.39%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$9,781,113.34	4.71%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$571,624.98	0.27%	0	\$0.00
MB FINANCIAL BANK	11	\$6,050,937.29	2.91%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$590,687.27	0.28%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$592,250.00	0.28%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$456,000.00	0.22%	0	\$0.00
NATIONSTARMORTGAGE	48	\$25,190,811.14	12.12%	0	\$0.00
NMSI, INC. - COR	1	\$855,921.77	0.41%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$494,691.23	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$453,626.75	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$4,600,651.08	2.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,755,274.36	3.73%	0	\$0.00
QUICKEN LOANS INC	45	\$24,444,956.84	11.76%	0	\$0.00
QUONTIC BANK	1	\$499,356.38	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$627,427.42	0.3%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$611,615.06	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$636,000.00	0.31%	0	\$0.00
SAN DIEGO FUNDING	1	\$591,200.00	0.28%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$544,600.00	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$555,600.00	0.27%	0	\$0.00
STEARNS LENDING, LLC	10	\$5,558,698.00	2.67%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$517,500.00	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$2,983,050.00	1.43%	0	\$0.00
	1	\$468,396.29	0.23%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
	TIAA,FSB	9	\$4,886,073.67	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$4,531,860.00	2.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$452,077.29	0.22%	0	\$0.00
	WESTERN BANCORP	1	\$560,000.00	0.26%	0	\$0.00
Total		375	\$207,879,052.13	100%	1	\$480,921.79
31418CTR5	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,615,098.81	9.04%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$598,943.21	3.35%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$3,298,891.00	18.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$564,589.13	3.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$560,600.59	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$813,608.49	4.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,652.33	3.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,466.63	2.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$519,430.83	2.91%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$598,588.15	3.35%	0	\$0.00
	MB FINANCIAL BANK	6	\$3,570,485.34	19.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$459,447.29	2.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$1,223,475.00	6.85%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,047,500.00	5.86%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	3.5%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,000.00	2.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$780,000.00	4.34%	0	\$0.00
Total		30	\$17,873,776.80	100%	0	\$0.00
31418CTS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,000.00	2.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$513,024.45	2.36%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$470,892.00	2.16%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,942.44	2.87%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$935,345.10	4.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$597,096.07	2.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,660,124.51	7.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$575,951.85	2.65%	0	\$0.00
	LEADER BANK, N.A	1	\$480,610.61	2.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,226.39	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$5,390,729.14	24.77%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,172,890.84	5.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$537,246.31	2.47%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,655,704.51	7.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,117,077.10	9.73%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,719.05	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,500.00	2.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,941.73	2.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$559,412.36	2.57%	0	\$0.00
	TIAA,FSB	3	\$1,347,070.85	6.19%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$545,147.54	2.5%	0	\$0.00
Total		41	\$21,759,652.85	100%	0	\$0.00
31418CTT1	AMERISAVE MORTGAGE CORPORATION	1	\$525,000.00	8.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$526,000.00	8.85%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$523,251.21	8.8%	0	\$0.00
	EVERBANK	1	\$532,107.98	8.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$597,500.00	10.05%	0	\$0.00
	TIAA,FSB	5	\$2,746,654.74	46.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$493,921.99	8.31%	0	\$0.00

Total			11	\$5,944,435.92	100%	0	\$0.00
31418CUN2	ACADEMY MORTGAGE CORPORATION	1	\$285,548.90	8.72%	0	\$0.00	
	AMRES CORPORATION, A CORPORATION	1	\$208,000.00	6.35%	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$75,701.35	2.31%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$225,927.78	6.9%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$734,411.05	22.44%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,244.74	7.68%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,141.18	6.48%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$962,699.40	29.41%	0	\$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$317,614.10	9.71%	0	\$0.00	
Total		14	\$3,273,288.50	100%	0	\$0.00	
31418CUP7	ACOPIA, LLC, A CORPORATION	2	\$117,790.32	3.97%	0	\$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,356.51	5.54%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$66,620.71	2.24%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$576,032.62	19.4%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$146,549.83	4.94%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$176,201.73	5.93%	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	\$659,395.00	22.21%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$138,905.97	4.68%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,225.68	4.32%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$239,841.05	8.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,315.25	5.77%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,000.00	6.53%	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOAN	1	\$88,645.68	2.99%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$101,250.00	3.4%	0	\$0.00	

Total			24	\$2,969,130.35	100%	0	\$0.00
31418CUQ5		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$570,283.15	53.39%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$497,846.80	46.61%	0	\$0.00
Total			2	\$1,068,129.95	100%	0	\$0.00
31418CUR3		JPMORGAN CHASE BANK, N.A	7	\$2,028,363.00	100%	0	\$0.00
Total			7	\$2,028,363.00	100%	0	\$0.00
3138LK5C7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,934,000.00	100%	0	\$0.00
Total			1	\$1,934,000.00	100%	0	\$0.00
3138LKUW5		PNC BANK, NATIONAL ASSOCIATION	1	\$55,300,000.00	100%	0	\$0.00
Total			1	\$55,300,000.00	100%	0	\$0.00
3138LL2B0		KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LL2C8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,140,000.00	100%	0	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00
3138LL2E4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00
3138LL2F1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,000,000.00	100%	0	\$0.00
Total			1	\$47,000,000.00	100%	0	\$0.00
3138LL2G9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,000,000.00	100%	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00
3138LL2H7		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LL2J3		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LL2L8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,675,000.00	100%	0	\$0.00

Total			1	\$12,675,000.00	100%	0	\$0.00
3138LL2M6		GREYSTONE SERVICING CORPORATION INC	1	\$7,375,000.00	100%	0	\$0.00
Total			1	\$7,375,000.00	100%	0	\$0.00
3138LL2N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,830,000.00	100%	0	\$0.00
Total			1	\$17,830,000.00	100%	0	\$0.00
3138LL2Q7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LL2U8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LL2V6		WELLS FARGO BANK, N.A	1	\$36,257,000.00	100%	0	\$0.00
Total			1	\$36,257,000.00	100%	0	\$0.00
3138LL2W4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LL2X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,838,000.00	100%	0	\$0.00
Total			1	\$11,838,000.00	100%	0	\$0.00
3138LL2Y0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138LL2Z7		HUNT MORTGAGE CAPITAL, LLC	1	\$13,180,000.00	100%	0	\$0.00
Total			1	\$13,180,000.00	100%	0	\$0.00
3138LL3A1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LL3B9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LL3C7		Unavailable	1	\$19,100,000.00	100%	0	\$0.00
Total			1	\$19,100,000.00	100%	0	\$0.00
3138LL3D5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,892,000.00	100%	0	\$0.00

Total			1	\$6,892,000.00	100%	0	\$0.00
3138LL3F0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,200,000.00	100%	0	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00
3138LL3G8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$957,000.00	100%	0	\$0.00
Total			1	\$957,000.00	100%	0	\$0.00
3138LL3H6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,828,000.00	100%	0	\$0.00
Total			1	\$7,828,000.00	100%	0	\$0.00
3138LL3K9		GREYSTONE SERVICING CORPORATION INC	1	\$6,216,000.00	100%	0	\$0.00
Total			1	\$6,216,000.00	100%	0	\$0.00
3138LL3Q6		WELLS FARGO BANK, N.A	1	\$3,197,000.00	100%	0	\$0.00
Total			1	\$3,197,000.00	100%	0	\$0.00
3138LL3T0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,102,000.00	100%	0	\$0.00
Total			1	\$4,102,000.00	100%	0	\$0.00
3138LL3U7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,063,000.00	100%	0	\$0.00
Total			1	\$1,063,000.00	100%	0	\$0.00
3138LL3V5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,384,000.00	100%	0	\$0.00
Total			1	\$1,384,000.00	100%	0	\$0.00
3138LL3X1		HOMESTREET CAPITAL CORPORATION	1	\$3,665,000.00	100%	0	\$0.00
Total			1	\$3,665,000.00	100%	0	\$0.00
3138LL3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$13,600,000.00	100%	0	\$0.00
Total			1	\$13,600,000.00	100%	0	\$0.00
3138LL4B8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00
3138LL4E2		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,880,000.00	100%	0	\$0.00
Total			1	\$18,880,000.00	100%	0	\$0.00
3138LL4F9			1	\$10,000,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LL4G7		KEYBANK NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00
3138LL4H5		RED MORTGAGE CAPITAL, LLC	1	\$15,865,900.00	100%	0	\$0.00
Total			1	\$15,865,900.00	100%	0	\$0.00
3138LL4N2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,588,000.00	100%	0	\$0.00
Total			1	\$5,588,000.00	100%	0	\$0.00
3138LL4P7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,360,000.00	100%	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00
3138LL4S1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,472,000.00	100%	0	\$0.00
Total			1	\$14,472,000.00	100%	0	\$0.00
3138LL4U6		BERKELEY POINT CAPITAL LLC	1	\$2,353,000.00	100%	0	\$0.00
Total			1	\$2,353,000.00	100%	0	\$0.00
3138LL4V4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,860,000.00	100%	0	\$0.00
Total			1	\$3,860,000.00	100%	0	\$0.00
3138LL4W2		Unavailable	1	\$98,569,000.00	100%	0	\$0.00
Total			1	\$98,569,000.00	100%	0	\$0.00
3138LL4X0		Unavailable	1	\$118,309,000.00	100%	0	\$0.00
Total			1	\$118,309,000.00	100%	0	\$0.00
3138LL5B7		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00
3138LL5C5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,589,000.00	100%	0	\$0.00
Total			1	\$5,589,000.00	100%	0	\$0.00
3138LL5D3		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00

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3138LL5E1		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00
Total			1	\$32,662,000.00	100%	0	\$0.00
3138LL5F8		WALKER & DUNLOP, LLC	1	\$6,215,000.00	100%	0	\$0.00
Total			1	\$6,215,000.00	100%	0	\$0.00
3138LL5G6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,300,000.00	100%	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00
3138LL5K7		DOUGHERTY MORTGAGE, LLC	1	\$1,168,000.00	100%	0	\$0.00
Total			1	\$1,168,000.00	100%	0	\$0.00
3138LL5L5		WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00
Total			1	\$8,085,000.00	100%	0	\$0.00
3138LL5N1		RED MORTGAGE CAPITAL, LLC	1	\$9,100,000.00	100%	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00
3138LL5Q4		RED MORTGAGE CAPITAL, LLC	1	\$24,500,000.00	100%	0	\$0.00
Total			1	\$24,500,000.00	100%	0	\$0.00
3138LL5R2		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,927,000.00	100%	0	\$0.00
Total			1	\$26,927,000.00	100%	0	\$0.00
3138LL5S0		MERCHANTS CAPITAL CORP	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LL5T8		MERCHANTS CAPITAL CORP	1	\$39,000,000.00	100%	0	\$0.00
Total			1	\$39,000,000.00	100%	0	\$0.00
3138LL5U5		WALKER & DUNLOP, LLC	1	\$10,984,000.00	100%	0	\$0.00
Total			1	\$10,984,000.00	100%	0	\$0.00
3138LL5W1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,235,000.00	100%	0	\$0.00
Total			1	\$14,235,000.00	100%	0	\$0.00
3138LL5X9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,300,000.00	100%	0	\$0.00
Total			1	\$18,300,000.00	100%	0	\$0.00
3138LL5Y7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00

3138LL5Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,365,000.00	100%	0	\$0.00
Total			1	\$14,365,000.00	100%	0	\$0.00
3138LL6A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,079,000.00	100%	0	\$0.00
Total			1	\$4,079,000.00	100%	0	\$0.00
3138LL6B6		BERKELEY POINT CAPITAL LLC	1	\$15,118,000.00	100%	0	\$0.00
Total			1	\$15,118,000.00	100%	0	\$0.00
3138LL6C4		GREYSTONE SERVICING CORPORATION INC	1	\$6,375,000.00	100%	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00
3138LL6E0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,005,000.00	100%	0	\$0.00
Total			1	\$18,005,000.00	100%	0	\$0.00
3138LL6F7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,128,100.00	100%	0	\$0.00
Total			1	\$8,128,100.00	100%	0	\$0.00
3138LL6G5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,187,000.00	100%	0	\$0.00
Total			1	\$12,187,000.00	100%	0	\$0.00
3138LL6H3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,285,000.00	100%	0	\$0.00
Total			1	\$25,285,000.00	100%	0	\$0.00
3138LL6J9		KEYBANK NATIONAL ASSOCIATION	1	\$22,490,000.00	100%	0	\$0.00
Total			1	\$22,490,000.00	100%	0	\$0.00
3138LL6K6		WALKER & DUNLOP, LLC	1	\$13,132,000.00	100%	0	\$0.00
Total			1	\$13,132,000.00	100%	0	\$0.00
3138LL6Q3		SUNTRUST BANK	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LL6R1		WALKER & DUNLOP, LLC	1	\$14,765,000.00	100%	0	\$0.00
Total			1	\$14,765,000.00	100%	0	\$0.00
3138LL6S9		WALKER & DUNLOP, LLC	1	\$11,275,000.00	100%	0	\$0.00
Total			1	\$11,275,000.00	100%	0	\$0.00
3138LL6T7		WALKER & DUNLOP, LLC	1	\$12,250,000.00	100%	0	\$0.00

Total			1	\$12,250,000.00	100%	0	\$0.00
3138LL6U4		WALKER & DUNLOP, LLC	1	\$2,475,000.00	100%	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00
3138LL6V2		WALKER & DUNLOP, LLC	1	\$7,126,000.00	100%	0	\$0.00
Total			1	\$7,126,000.00	100%	0	\$0.00
3138LL6W0		PENNYMAC CORP	1	\$1,115,000.00	100%	0	\$0.00
Total			1	\$1,115,000.00	100%	0	\$0.00
3138LL6X8		GREYSTONE SERVICING CORPORATION INC	1	\$22,675,000.00	100%	0	\$0.00
Total			1	\$22,675,000.00	100%	0	\$0.00
3138LL6Y6		PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00
3138LL6Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,239,000.00	100%	0	\$0.00
Total			1	\$45,239,000.00	100%	0	\$0.00
3138LL7A7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,731,000.00	100%	0	\$0.00
Total			1	\$10,731,000.00	100%	0	\$0.00
3138LL7B5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,235,000.00	100%	0	\$0.00
Total			1	\$11,235,000.00	100%	0	\$0.00
3138LL7C3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,386,750.00	100%	0	\$0.00
Total			1	\$7,386,750.00	100%	0	\$0.00
3138LL7D1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LL7F6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00
3138LL7G4		HUNT MORTGAGE CAPITAL, LLC	1	\$16,527,000.00	100%	0	\$0.00
Total			1	\$16,527,000.00	100%	0	\$0.00

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3138LL7H2		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00
3138LL7J8		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,223,000.00	100%	0	\$0.00
Total			1	\$40,223,000.00	100%	0	\$0.00
3138LL7K5		HUNT MORTGAGE CAPITAL, LLC	1	\$9,534,000.00	100%	0	\$0.00
Total			1	\$9,534,000.00	100%	0	\$0.00
3138LL7L3		WELLS FARGO BANK, N.A	1	\$20,150,000.00	100%	0	\$0.00
Total			1	\$20,150,000.00	100%	0	\$0.00
3138LL7M1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,830,000.00	100%	0	\$0.00
Total			1	\$30,830,000.00	100%	0	\$0.00
3138LLAA3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$53,060,000.00	100%	0	\$0.00
Total			1	\$53,060,000.00	100%	0	\$0.00
3138LLCF0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,925,000.00	100%	0	\$0.00
Total			1	\$13,925,000.00	100%	0	\$0.00
3138LLCX1		PNC BANK, NATIONAL ASSOCIATION	1	\$9,262,000.00	100%	0	\$0.00
Total			1	\$9,262,000.00	100%	0	\$0.00
3138LLDH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,850,000.00	100%	0	\$0.00
Total			1	\$7,850,000.00	100%	0	\$0.00
3138LLHT5		DOUGHERTY MORTGAGE, LLC	1	\$5,335,000.00	100%	0	\$0.00
Total			1	\$5,335,000.00	100%	0	\$0.00
3138LLJL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,725,000.00	100%	0	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00
3138LLJT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,600,000.00	100%	0	\$0.00
Total			1	\$30,600,000.00	100%	0	\$0.00
3138LLLS2		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00

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3138LLM44		REGIONS BANK	1	\$2,630,000.00	100%	0	\$0.00
Total			1	\$2,630,000.00	100%	0	\$0.00
3138LLM93		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,228,000.00	100%	0	\$0.00
Total			1	\$2,228,000.00	100%	0	\$0.00
3138LLME2		BERKELEY POINT CAPITAL LLC	1	\$24,054,000.00	100%	0	\$0.00
Total			1	\$24,054,000.00	100%	0	\$0.00
3138LLN92		HOMESTREET CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LLNC5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,080,000.00	100%	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00
3138LLNM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,235,000.00	100%	0	\$0.00
Total			1	\$2,235,000.00	100%	0	\$0.00
3138LLNN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,812,000.00	100%	0	\$0.00
Total			1	\$4,812,000.00	100%	0	\$0.00
3138LLNQ4		WALKER & DUNLOP, LLC	1	\$13,362,000.00	100%	0	\$0.00
Total			1	\$13,362,000.00	100%	0	\$0.00
3138LLNU5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,925,000.00	100%	0	\$0.00
Total			1	\$15,925,000.00	100%	0	\$0.00
3138LLP82		WALKER & DUNLOP, LLC	1	\$17,187,000.00	100%	0	\$0.00
Total			1	\$17,187,000.00	100%	0	\$0.00
3138LLRA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,695,000.00	100%	0	\$0.00
Total			1	\$20,695,000.00	100%	0	\$0.00
3138LLRK3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,707,000.00	100%	0	\$0.00
Total			1	\$3,707,000.00	100%	0	\$0.00
3138LLRL1		PNC BANK, NATIONAL ASSOCIATION	1	\$37,813,000.00	100%	0	\$0.00
Total			1	\$37,813,000.00	100%	0	\$0.00

3138LLRM9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00
Total		1	\$22,425,000.00	100%	0	\$0.00
3138LLRX5	DOUGHERTY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00
Total		1	\$17,290,000.00	100%	0	\$0.00
3138LLS89	WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00
Total		1	\$12,496,000.00	100%	0	\$0.00
3138LLSA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,246,000.00	100%	0	\$0.00
Total		1	\$50,246,000.00	100%	0	\$0.00
3138LLSB2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00
Total		1	\$1,615,000.00	100%	0	\$0.00
3138LLSL0	WELLS FARGO BANK, N.A	1	\$2,420,000.00	100%	0	\$0.00
Total		1	\$2,420,000.00	100%	0	\$0.00
3138LLSN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,773,035.00	100%	0	\$0.00
Total		1	\$1,773,035.00	100%	0	\$0.00
3138LLSQ9	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LLSR7	GREYSTONE SERVICING CORPORATION INC	1	\$1,589,500.00	100%	0	\$0.00
Total		1	\$1,589,500.00	100%	0	\$0.00
3138LLSU0	GREYSTONE SERVICING CORPORATION INC	1	\$2,275,000.00	100%	0	\$0.00
Total		1	\$2,275,000.00	100%	0	\$0.00
3138LLSX4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,000,000.00	100%	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00
3138LLT21	DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00
Total		1	\$2,420,000.00	100%	0	\$0.00
3138LLT62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$923,926.94	100%	0	\$0.00

Total			1	\$923,926.94	100%	0	\$0.00
3138LLT88		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,761,000.00	100%	0	\$0.00
Total			1	\$1,761,000.00	100%	0	\$0.00
3138LLT96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,061,000.00	100%	0	\$0.00
Total			1	\$21,061,000.00	100%	0	\$0.00
3138LLTL9		BARINGS MULTIFAMILY CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00
3138LLTM7		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00
3138LLU45		WELLS FARGO BANK, N.A	1	\$34,425,000.00	100%	0	\$0.00
Total			1	\$34,425,000.00	100%	0	\$0.00
3138LLU94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,750,000.00	100%	0	\$0.00
Total			1	\$12,750,000.00	100%	0	\$0.00
3138LLUL7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,055,000.00	100%	0	\$0.00
Total			1	\$11,055,000.00	100%	0	\$0.00
3138LLUM5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,230,000.00	100%	0	\$0.00
Total			1	\$10,230,000.00	100%	0	\$0.00
3138LLUN3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,779,000.00	100%	0	\$0.00
Total			1	\$10,779,000.00	100%	0	\$0.00
3138LLV36		WELLS FARGO BANK, N.A	1	\$2,640,000.00	100%	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00
3138LLV44		WELLS FARGO BANK, N.A	1	\$2,185,000.00	100%	0	\$0.00
Total			1	\$2,185,000.00	100%	0	\$0.00
3138LLVH5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LLVT9			1	\$13,950,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$13,950,000.00	100%	0	\$0.00
3138LLWB7		GREYSTONE SERVICING CORPORATION INC	1	\$3,933,000.00	100%	0	\$0.00
Total			1	\$3,933,000.00	100%	0	\$0.00
3138LLWG6		WELLS FARGO BANK, N.A	1	\$5,958,000.00	100%	0	\$0.00
Total			1	\$5,958,000.00	100%	0	\$0.00
3138LLWK7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LLWV3		RED MORTGAGE CAPITAL, LLC	1	\$1,781,000.00	100%	0	\$0.00
Total			1	\$1,781,000.00	100%	0	\$0.00
3138LLX67		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,259,000.00	100%	0	\$0.00
Total			1	\$1,259,000.00	100%	0	\$0.00
3138LLX91		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,777,670.58	100%	0	\$0.00
Total			1	\$6,777,670.58	100%	0	\$0.00
3138LLXA8		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LLXD2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LLXH3		WELLS FARGO BANK, N.A	1	\$1,790,000.00	100%	0	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00
3138LLXJ9		WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00
Total			1	\$4,654,000.00	100%	0	\$0.00
3138LLXL4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$899,016.39	100%	0	\$0.00
Total			1	\$899,016.39	100%	0	\$0.00
3138LLXN0		WALKER & DUNLOP, LLC	1	\$3,586,516.00	100%	0	\$0.00
Total			1	\$3,586,516.00	100%	0	\$0.00

3138LLXQ3		ARBOR COMMERCIAL FUNDING I, LLC	3	\$7,929,000.00	100%	0	\$0.00
Total			3	\$7,929,000.00	100%	0	\$0.00
3138LLXR1		ARBOR COMMERCIAL FUNDING I, LLC	4	\$4,902,000.00	100%	0	\$0.00
Total			4	\$4,902,000.00	100%	0	\$0.00
3138LLXS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	9	\$17,218,000.00	100%	0	\$0.00
Total			9	\$17,218,000.00	100%	0	\$0.00
3138LLXT7		HUNT MORTGAGE CAPITAL, LLC	1	\$17,625,000.00	100%	0	\$0.00
Total			1	\$17,625,000.00	100%	0	\$0.00
3138LLXY6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,942,000.00	100%	0	\$0.00
Total			1	\$2,942,000.00	100%	0	\$0.00
3138LLXZ3		ARBOR COMMERCIAL FUNDING I, LLC	4	\$4,623,952.74	100%	0	\$0.00
Total			4	\$4,623,952.74	100%	0	\$0.00
3138LLY25		WELLS FARGO BANK, N.A	1	\$5,350,000.00	100%	0	\$0.00
Total			1	\$5,350,000.00	100%	0	\$0.00
3138LLY33		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,625,000.00	100%	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00
3138LLY41		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,492,000.00	100%	0	\$0.00
Total			1	\$1,492,000.00	100%	0	\$0.00
3138LLY82		WALKER & DUNLOP, LLC	1	\$1,850,000.00	100%	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00
3138LLYA7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$6,324,917.91	100%	0	\$0.00
Total			2	\$6,324,917.91	100%	0	\$0.00
3138LLYE9		WELLS FARGO BANK, N.A	1	\$2,677,000.00	100%	0	\$0.00
Total			1	\$2,677,000.00	100%	0	\$0.00
3138LLYF6		GREYSTONE SERVICING CORPORATION INC	1	\$1,418,000.00	100%	0	\$0.00

Total			1	\$1,418,000.00	100%	0	\$0.00
3138LLYR0		GREYSTONE SERVICING CORPORATION INC	1	\$29,500,000.00	100%	0	\$0.00
Total			1	\$29,500,000.00	100%	0	\$0.00
3138LLYS8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,600,000.00	100%	0	\$0.00
Total			1	\$25,600,000.00	100%	0	\$0.00
3138LLYV1		GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00
3138LLYW9		BERKELEY POINT CAPITAL LLC	1	\$7,378,000.00	100%	0	\$0.00
Total			1	\$7,378,000.00	100%	0	\$0.00
3138LLYY5		BERKELEY POINT CAPITAL LLC	1	\$4,860,000.00	100%	0	\$0.00
Total			1	\$4,860,000.00	100%	0	\$0.00
3138LLYZ2		HOMESTREET CAPITAL CORPORATION	1	\$19,995,000.00	100%	0	\$0.00
Total			1	\$19,995,000.00	100%	0	\$0.00
3138LLZ24		HOMESTREET CAPITAL CORPORATION	1	\$1,039,500.00	100%	0	\$0.00
Total			1	\$1,039,500.00	100%	0	\$0.00
3138LLZ32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00
3138LLZ73		HUNT MORTGAGE CAPITAL, LLC	1	\$33,600,000.00	100%	0	\$0.00
Total			1	\$33,600,000.00	100%	0	\$0.00
3138LLZ99		WALKER & DUNLOP, LLC	1	\$8,840,000.00	100%	0	\$0.00
Total			1	\$8,840,000.00	100%	0	\$0.00
3138LLZE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00
3138LLZF5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,100,000.00	100%	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00

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3138LLZK4		GREYSTONE SERVICING CORPORATION INC	1	\$42,000,000.00	100%	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00
3138LLZL2		PNC BANK, NATIONAL ASSOCIATION	1	\$44,550,000.00	100%	0	\$0.00
Total			1	\$44,550,000.00	100%	0	\$0.00
3138LLZM0		BERKELEY POINT CAPITAL LLC	1	\$18,240,000.00	100%	0	\$0.00
Total			1	\$18,240,000.00	100%	0	\$0.00
3138LLZR9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,329,000.00	100%	0	\$0.00
Total			1	\$6,329,000.00	100%	0	\$0.00
3138LLZS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,445,000.00	100%	0	\$0.00
Total			1	\$1,445,000.00	100%	0	\$0.00
3138LLZX6		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LLZY4		WALKER & DUNLOP, LLC	1	\$2,940,000.00	100%	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00
3138LLZZ1		GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00
3138LMA29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,063,000.00	100%	0	\$0.00
Total			1	\$15,063,000.00	100%	0	\$0.00
3138LMA37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,450,000.00	100%	0	\$0.00
Total			1	\$19,450,000.00	100%	0	\$0.00
3138LMA45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,525,000.00	100%	0	\$0.00
Total			1	\$33,525,000.00	100%	0	\$0.00
3138LMA52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,246,000.00	100%	0	\$0.00
Total			1	\$15,246,000.00	100%	0	\$0.00

3138LMA60		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LMA78		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,092,000.00	100%	0	\$0.00
Total			1	\$2,092,000.00	100%	0	\$0.00
3138LMA86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,497,000.00	100%	0	\$0.00
Total			1	\$2,497,000.00	100%	0	\$0.00
3138LMA94		HUNT MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00
3138LMAB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,025,000.00	100%	0	\$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00
3138LMAC7		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,334,000.00	100%	0	\$0.00
Total			1	\$27,334,000.00	100%	0	\$0.00
3138LMAE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$30,827,500.00	100%	0	\$0.00
Total			3	\$30,827,500.00	100%	0	\$0.00
3138LMAF0		WELLS FARGO BANK, N.A	1	\$15,581,000.00	100%	0	\$0.00
Total			1	\$15,581,000.00	100%	0	\$0.00
3138LMAG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,352,000.00	100%	0	\$0.00
Total			1	\$4,352,000.00	100%	0	\$0.00
3138LMAH6		BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00
3138LMAJ2		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00
3138LMAK9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138LMAL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00

3138LMAM5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,690,000.00	100%	0	\$0.00
Total		1	\$1,690,000.00	100%	0	\$0.00
3138LMAN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,940,000.00	100%	0	\$0.00
Total		1	\$3,940,000.00	100%	0	\$0.00
3138LMAP8	HUNT MORTGAGE CAPITAL, LLC	1	\$6,814,000.00	100%	0	\$0.00
Total		1	\$6,814,000.00	100%	0	\$0.00
3138LMAQ6	WELLS FARGO BANK, N.A	1	\$8,300,000.00	100%	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00
3138LMAR4	HUNT MORTGAGE CAPITAL, LLC	3	\$61,760,000.00	100%	0	\$0.00
Total		3	\$61,760,000.00	100%	0	\$0.00
3138LMAS2	KEYBANK NATIONAL ASSOCIATION	1	\$40,690,000.00	100%	0	\$0.00
Total		1	\$40,690,000.00	100%	0	\$0.00
3138LMAT0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,200,000.00	100%	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00
3138LMAU7	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,855,000.00	100%	0	\$0.00
Total		1	\$12,855,000.00	100%	0	\$0.00
3138LMAV5	KEYBANK NATIONAL ASSOCIATION	1	\$24,375,000.00	100%	0	\$0.00
Total		1	\$24,375,000.00	100%	0	\$0.00
3138LMAW3	HUNT MORTGAGE CAPITAL, LLC	1	\$14,880,000.00	100%	0	\$0.00
Total		1	\$14,880,000.00	100%	0	\$0.00
3138LMAX1	GREYSTONE SERVICING CORPORATION INC	1	\$48,787,000.00	100%	0	\$0.00
Total		1	\$48,787,000.00	100%	0	\$0.00
3138LMAZ6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00
3138LMB36	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0	\$0.00
Total		1	\$24,200,000.00	100%	0	\$0.00
3138LMB51	WALKER & DUNLOP, LLC	1	\$1,615,000.00	100%	0	\$0.00

Total			1	\$1,615,000.00	100%	0	\$0.00
3138LMB69		KEYBANK NATIONAL ASSOCIATION	1	\$15,081,000.00	100%	0	\$0.00
Total			1	\$15,081,000.00	100%	0	\$0.00
3138LMB77		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,550,000.00	100%	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00
3138LMB85		BERKELEY POINT CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00
3138LMB93		KEYBANK NATIONAL ASSOCIATION	1	\$10,056,000.00	100%	0	\$0.00
Total			1	\$10,056,000.00	100%	0	\$0.00
3138LMBA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,560,000.00	100%	0	\$0.00
Total			1	\$2,560,000.00	100%	0	\$0.00
3138LMBB8		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LMBC6		HUNT MORTGAGE CAPITAL, LLC	1	\$32,650,000.00	100%	0	\$0.00
Total			1	\$32,650,000.00	100%	0	\$0.00
3138LMBD4		KEYBANK NATIONAL ASSOCIATION	1	\$27,854,000.00	100%	0	\$0.00
Total			1	\$27,854,000.00	100%	0	\$0.00
3138LMBE2		WELLS FARGO BANK, N.A	1	\$40,040,000.00	100%	0	\$0.00
Total			1	\$40,040,000.00	100%	0	\$0.00
3138LMBF9		RED MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00
3138LMBK8		WELLS FARGO BANK, N.A	1	\$8,576,000.00	100%	0	\$0.00
Total			1	\$8,576,000.00	100%	0	\$0.00
3138LMBN2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00
3138LMBP7		HUNT MORTGAGE CAPITAL, LLC	1	\$11,725,000.00	100%	0	\$0.00
Total			1	\$11,725,000.00	100%	0	\$0.00
3138LMBQ5		GREYSTONE SERVICING CORPORATION INC	1	\$17,000,000.00	100%	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00

3138LMBR3	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LMBS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,035,000.00	100%	0	\$0.00
Total		1	\$10,035,000.00	100%	0	\$0.00
3138LMBT9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138LMBU6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00
3138LMBX0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00
3138LMC27	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,230,000.00	100%	0	\$0.00
Total		1	\$21,230,000.00	100%	0	\$0.00
3138LMC35	ARBOR COMMERCIAL FUNDING I, LLC	1	\$992,000.00	100%	0	\$0.00
Total		1	\$992,000.00	100%	0	\$0.00
3138LMC50	HUNT MORTGAGE CAPITAL, LLC	1	\$12,025,000.00	100%	0	\$0.00
Total		1	\$12,025,000.00	100%	0	\$0.00
3138LMC68	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,900,000.00	100%	0	\$0.00
Total		1	\$6,900,000.00	100%	0	\$0.00
3138LMC76	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$40,994,000.00	100%	0	\$0.00
Total		2	\$40,994,000.00	100%	0	\$0.00
3138LMC84	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,790,000.00	100%	0	\$0.00
Total		1	\$26,790,000.00	100%	0	\$0.00
3138LMC92	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00
3138LMCA9		1	\$1,560,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$1,560,000.00	100%	0	\$0.00
3138LMCB7		KEYBANK NATIONAL ASSOCIATION	1	\$16,689,000.00	100%	0	\$0.00
Total			1	\$16,689,000.00	100%	0	\$0.00
3138LMCC5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,365,000.00	100%	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00
3138LMCD3		BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LMCF8		KEYBANK NATIONAL ASSOCIATION	1	\$11,515,000.00	100%	0	\$0.00
Total			1	\$11,515,000.00	100%	0	\$0.00
3138LMCG6		KEYBANK NATIONAL ASSOCIATION	1	\$12,256,000.00	100%	0	\$0.00
Total			1	\$12,256,000.00	100%	0	\$0.00
3138LMCH4		KEYBANK NATIONAL ASSOCIATION	1	\$8,701,000.00	100%	0	\$0.00
Total			1	\$8,701,000.00	100%	0	\$0.00
3138LMCJ0		HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LMCK7		KEYBANK NATIONAL ASSOCIATION	1	\$9,776,000.00	100%	0	\$0.00
Total			1	\$9,776,000.00	100%	0	\$0.00
3138LMCL5		KEYBANK NATIONAL ASSOCIATION	1	\$7,624,000.00	100%	0	\$0.00
Total			1	\$7,624,000.00	100%	0	\$0.00
3138LMCM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,143,000.00	100%	0	\$0.00
Total			1	\$23,143,000.00	100%	0	\$0.00
3138LMCN1		GREYSTONE SERVICING CORPORATION INC	1	\$9,604,000.00	100%	0	\$0.00
Total			1	\$9,604,000.00	100%	0	\$0.00
3138LMCP6		KEYBANK NATIONAL ASSOCIATION	1	\$10,912,000.00	100%	0	\$0.00
Total			1	\$10,912,000.00	100%	0	\$0.00
3138LMCQ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,138,000.00	100%	0	\$0.00
Total			1	\$2,138,000.00	100%	0	\$0.00

3138LMCR2	GREYSTONE SERVICING CORPORATION INC	1	\$4,976,000.00	100%	0	\$0.00
Total		1	\$4,976,000.00	100%	0	\$0.00
3138LMCS0	KEYBANK NATIONAL ASSOCIATION	1	\$10,640,000.00	100%	0	\$0.00
Total		1	\$10,640,000.00	100%	0	\$0.00
3138LMCT8	SUNTRUST BANK	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LMCU5	SUNTRUST BANK	1	\$5,700,000.00	100%	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00
3138LMCV3	SUNTRUST BANK	1	\$18,750,000.00	100%	0	\$0.00
Total		1	\$18,750,000.00	100%	0	\$0.00
3138LMCW1	KEYBANK NATIONAL ASSOCIATION	1	\$8,250,000.00	100%	0	\$0.00
Total		1	\$8,250,000.00	100%	0	\$0.00
3138LMCX9	HUNT MORTGAGE CAPITAL, LLC	1	\$1,617,000.00	100%	0	\$0.00
Total		1	\$1,617,000.00	100%	0	\$0.00
3138LMCZ4	BERKELEY POINT CAPITAL LLC	1	\$37,215,000.00	100%	0	\$0.00
Total		1	\$37,215,000.00	100%	0	\$0.00
3138LMD26	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,143,000.00	100%	0	\$0.00
Total		1	\$14,143,000.00	100%	0	\$0.00
3138LMD59	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138LMD67	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00
3138LMDA8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,039,000.00	100%	0	\$0.00
Total		1	\$15,039,000.00	100%	0	\$0.00
3138LMD66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,983,000.00	100%	0	\$0.00
Total		1	\$29,983,000.00	100%	0	\$0.00

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3138LMDC4	KEYBANK NATIONAL ASSOCIATION	1	\$22,500,000.00	100%	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00
3138LMDD2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,342,000.00	100%	0	\$0.00
Total		1	\$4,342,000.00	100%	0	\$0.00
3138LMD7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$29,365,000.00	100%	0	\$0.00
Total		1	\$29,365,000.00	100%	0	\$0.00
3138LMDG5	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,794,000.00	100%	0	\$0.00
Total		1	\$50,794,000.00	100%	0	\$0.00
3138LMDH3	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00
3138LMDJ9	GREYSTONE SERVICING CORPORATION INC	1	\$8,025,000.00	100%	0	\$0.00
Total		1	\$8,025,000.00	100%	0	\$0.00
3138LMDL4	GREYSTONE SERVICING CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00
3138LMDN0	RED MORTGAGE CAPITAL, LLC	1	\$21,600,000.00	100%	0	\$0.00
Total		1	\$21,600,000.00	100%	0	\$0.00
3138LMDP5	RED MORTGAGE CAPITAL, LLC	2	\$10,920,000.00	100%	0	\$0.00
Total		2	\$10,920,000.00	100%	0	\$0.00
3138LMDQ3	RED MORTGAGE CAPITAL, LLC	3	\$44,200,000.00	100%	0	\$0.00
Total		3	\$44,200,000.00	100%	0	\$0.00
3138LMDR1	BERKELEY POINT CAPITAL LLC	1	\$51,200,000.00	100%	0	\$0.00
Total		1	\$51,200,000.00	100%	0	\$0.00
3138LMDT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,230,000.00	100%	0	\$0.00
Total		1	\$23,230,000.00	100%	0	\$0.00
3138LMDU4	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00
3138LMDV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00

3138LMDW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,597,000.00	100%	0	\$0.00
Total		1	\$6,597,000.00	100%	0	\$0.00
3138LMDY6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,400,000.00	100%	0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00
3138LMDZ3	GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00
Total		1	\$16,965,000.00	100%	0	\$0.00
3138LME33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$806,000.00	100%	0	\$0.00
Total		1	\$806,000.00	100%	0	\$0.00
3138LME41	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,778,000.00	100%	0	\$0.00
Total		1	\$1,778,000.00	100%	0	\$0.00
3138LME66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,550,000.00	100%	0	\$0.00
Total		1	\$1,550,000.00	100%	0	\$0.00
3138LMED1	DOUGHERTY MORTGAGE, LLC	1	\$540,000.00	100%	0	\$0.00
Total		1	\$540,000.00	100%	0	\$0.00
3138LMEE9	GREYSTONE SERVICING CORPORATION INC	1	\$18,000,000.00	100%	0	\$0.00
Total		1	\$18,000,000.00	100%	0	\$0.00
3138LMEF6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3138LMEG4	WALKER & DUNLOP, LLC	1	\$20,325,000.00	100%	0	\$0.00
Total		1	\$20,325,000.00	100%	0	\$0.00
3138LMEM1	GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00
Total		1	\$1,760,000.00	100%	0	\$0.00
3138LMEN9	GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00

3138LMEP4	Unavailable	1	\$174,100,000.00	100%	0	\$0.00
Total		1	\$174,100,000.00	100%	0	\$0.00
3138LMEQ2	GREYSTONE SERVICING CORPORATION INC	1	\$15,073,000.00	100%	0	\$0.00
Total		1	\$15,073,000.00	100%	0	\$0.00
3138LMES8	GREYSTONE SERVICING CORPORATION INC	1	\$16,985,000.00	100%	0	\$0.00
Total		1	\$16,985,000.00	100%	0	\$0.00
3138LMET6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,510,000.00	100%	0	\$0.00
Total		1	\$3,510,000.00	100%	0	\$0.00
3138LMEU3	GREYSTONE SERVICING CORPORATION INC	1	\$23,250,000.00	100%	0	\$0.00
Total		1	\$23,250,000.00	100%	0	\$0.00
3138LMEV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,709,000.00	100%	0	\$0.00
Total		1	\$1,709,000.00	100%	0	\$0.00
3138LMEW9	DOUGHERTY MORTGAGE, LLC	1	\$11,310,000.00	100%	0	\$0.00
Total		1	\$11,310,000.00	100%	0	\$0.00
3138LMEX7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LMEY5	GREYSTONE SERVICING CORPORATION INC	1	\$32,250,000.00	100%	0	\$0.00
Total		1	\$32,250,000.00	100%	0	\$0.00
3138LMEZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LMF57	KEYBANK NATIONAL ASSOCIATION	1	\$18,956,000.00	100%	0	\$0.00
Total		1	\$18,956,000.00	100%	0	\$0.00
3138LMF65	KEYBANK NATIONAL ASSOCIATION	1	\$16,009,000.00	100%	0	\$0.00
Total		1	\$16,009,000.00	100%	0	\$0.00
3138LMF81	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,872,000.00	100%	0	\$0.00

Total			1	\$2,872,000.00	100%	0	\$0.00
3138LMFA6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3138LMFC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,352,000.00	100%	0	\$0.00
Total			1	\$7,352,000.00	100%	0	\$0.00
3138LMFE8		BERKELEY POINT CAPITAL LLC	1	\$3,715,000.00	100%	0	\$0.00
Total			1	\$3,715,000.00	100%	0	\$0.00
3138LMFH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,718,000.00	100%	0	\$0.00
Total			1	\$1,718,000.00	100%	0	\$0.00
3138LMFM0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,254,000.00	100%	0	\$0.00
Total			1	\$1,254,000.00	100%	0	\$0.00
3138LMFS7		KEYBANK NATIONAL ASSOCIATION	1	\$33,583,000.00	100%	0	\$0.00
Total			1	\$33,583,000.00	100%	0	\$0.00
3138LMGF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,082,000.00	100%	0	\$0.00
Total			1	\$47,082,000.00	100%	0	\$0.00
3138LMHK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$566,000.00	100%	0	\$0.00
Total			1	\$566,000.00	100%	0	\$0.00
3138LMNN9		CBRE MULTIFAMILY CAPITAL, INC	2	\$9,016,000.00	100%	0	\$0.00
Total			2	\$9,016,000.00	100%	0	\$0.00
3138XKHB3		KWIK MORTGAGE CORPORATION	1	\$235,200.00	27%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$314,424.00	36.09%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$321,501.74	36.91%	0	\$0.00
Total			3	\$871,125.74	100%	0	\$0.00
3138YWUF2		COMPASS BANK	3	\$713,495.72	100%	0	\$0.00
Total			3	\$713,495.72	100%	0	\$0.00
3138YWUG0		COMPASS BANK	3	\$979,632.26	100%	0	\$0.00
Total			3	\$979,632.26	100%	0	\$0.00

3140FA6U1	CENDERA FUNDING, INC	1	\$197,339.28	17.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$175,500.00	15.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,155.00	16.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,940.00	33.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,400.00	16.27%	0	\$0.00
Total		6	\$1,121,334.28	100%	0	\$0.00
3140FA6V9	ACOPIA, LLC	2	\$396,550.00	1.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$777,427.13	2.67%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$394,750.00	1.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,400.00	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	6	\$1,149,050.00	3.94%	0	\$0.00
	AMERIS BANK	3	\$570,162.13	1.96%	0	\$0.00
	AMRES CORPORATION	1	\$192,000.00	0.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$954,135.77	3.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,200.00	0.61%	0	\$0.00
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$177,864.62	0.61%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$938,643.11	3.22%	0	\$0.00
	CENDERA FUNDING, INC	3	\$516,328.70	1.77%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$180,500.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,860.00	0.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,241.67	0.64%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$198,000.00	0.68%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$185,850.00	0.64%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,800.00	0.69%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$196,000.00	0.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$361,600.00	1.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$185,000.00	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$1,500,635.05	5.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$563,681.00	1.93%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	13	\$2,422,387.55	8.31%	1	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$357,451.51	1.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,236.66	0.67%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	3	\$553,438.00	1.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$354,510.91	1.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$395,218.77	1.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$377,150.00	1.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$371,246.50	1.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,325.00	0.66%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$195,000.00	0.67%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$748,721.91	2.57%	0	\$0.00
	NFM, INC	1	\$175,750.00	0.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	10	\$1,877,969.76	6.44%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$568,846.50	1.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,400.00	1.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,757.52	0.6%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$183,920.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,834,958.88	9.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,127,208.29	3.87%	0	\$0.00
	SFMC, LP	3	\$550,000.00	1.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,752.01	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$572,723.29	1.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$373,984.04	1.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$580,323.35	1.99%	0	\$0.00
	WALLICK & VOLK, INC	4	\$793,171.92	2.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$184,300.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,088,724.45	3.73%	0	\$0.00
Total		155	\$29,160,156.00	100%	1	\$0.00
3140FHCB1	BANCO POPULAR DE PUERTO RICO	8	\$1,265,140.90	100%	0	\$0.00
Total		8	\$1,265,140.90	100%	0	\$0.00
3140FHCC9	BANCO POPULAR DE PUERTO RICO	17	\$2,632,570.11	79.33%	0	\$0.00
	RF MORTGAGE	1	\$198,394.71	5.98%	0	\$0.00

	THE MONEY HOUSE	1	\$355,759.18	10.72%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$131,818.14	3.97%	0	\$0.00
Total		20	\$3,318,542.14	100%	0	\$0.00
3140FHCD7	BANCO POPULAR DE PUERTO RICO	13	\$1,890,976.89	52.53%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$149,802.47	4.16%	0	\$0.00
	RF MORTGAGE	3	\$399,381.73	11.1%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	2	\$469,542.56	13.04%	0	\$0.00
	THE MONEY HOUSE	4	\$374,501.11	10.4%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$315,276.66	8.77%	0	\$0.00
Total		25	\$3,599,481.42	100%	0	\$0.00
3140FHCE5	BANCO POPULAR DE PUERTO RICO	2	\$173,372.64	15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$122,075.00	10.56%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$156,750.00	13.56%	0	\$0.00
	PREFERRED MORTGAGE	4	\$534,889.60	46.28%	0	\$0.00
	THE MONEY HOUSE	2	\$168,796.94	14.6%	0	\$0.00
Total		10	\$1,155,884.18	100%	0	\$0.00
3140FM3N4	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,030,364.20	100%	0	\$0.00
Total		9	\$1,030,364.20	100%	0	\$0.00
3140FN6F6	BANK OF AMERICA, N.A	23	\$2,714,246.50	100%	0	\$0.00
Total		23	\$2,714,246.50	100%	0	\$0.00
3140FN6G4	BANK OF AMERICA, N.A	20	\$1,261,848.11	100%	0	\$0.00
Total		20	\$1,261,848.11	100%	0	\$0.00
3140FN6H2	BANK OF AMERICA, N.A	20	\$1,257,086.57	100%	0	\$0.00
Total		20	\$1,257,086.57	100%	0	\$0.00
3140FN6J8	BANK OF AMERICA, N.A	12	\$1,137,774.26	100%	0	\$0.00
Total		12	\$1,137,774.26	100%	0	\$0.00
3140FN6K5	BANK OF AMERICA, N.A	13	\$1,228,196.78	100%	0	\$0.00
Total		13	\$1,228,196.78	100%	0	\$0.00
3140FN6M1	BANK OF AMERICA, N.A	10	\$1,326,324.50	100%	0	\$0.00
Total		10	\$1,326,324.50	100%	0	\$0.00
3140FNB86	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,250.00	4.5%	0	\$0.00
	BAY EQUITY, LLC	2	\$637,827.27	13.15%	0	\$0.00
		1	\$396,000.00	8.16%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS, INC	2	\$678,900.95	14%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$363,750.00	7.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$479,787.28	9.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.08%	0	\$0.00
	HOMESTREET BANK	1	\$317,190.00	6.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$307,625.00	6.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$422,980.95	8.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$279,850.00	5.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	5.94%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$262,723.32	5.41%	0	\$0.00
Total		15	\$4,850,884.77	100%	0	\$0.00
3140FNC28	LAKEVIEW LOAN SERVICING LLC	2	\$367,828.89	34.7%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$343,050.00	32.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$349,282.78	32.94%	0	\$0.00
Total		7	\$1,060,161.67	100%	0	\$0.00
3140FNDA9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,000.00	13.4%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$446,434.67	32.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$177,000.00	12.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,000.00	13.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	14.57%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$180,500.00	13.15%	0	\$0.00
Total		8	\$1,372,934.67	100%	0	\$0.00
3140FNDD3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,030.00	15.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$247,000.00	13.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$388,970.00	20.77%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	16.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$321,817.65	17.18%	0	\$0.00
	UMPQUA BANK	1	\$324,481.81	17.33%	0	\$0.00
Total		6	\$1,872,999.46	100%	0	\$0.00
3140FNDP6		1	\$200,790.00	4.02%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,652.00	4.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$215,878.00	4.32%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$222,300.00	4.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$285,492.12	5.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,202.09	4.03%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$460,177.22	9.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$695,964.20	13.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$245,400.00	4.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$229,598.00	4.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$286,150.00	5.73%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$407,303.00	8.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,675.00	4.42%	0	\$0.00
	NTFN, INC	3	\$680,930.00	13.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$431,760.48	8.65%	0	\$0.00
Total		22	\$4,992,272.11	100%	0	\$0.00
3140FNDQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,984.79	8.33%	0	\$0.00
	BANCORPSOUTH BANK	1	\$202,045.44	5.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$213,160.88	6.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,364.53	6.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$243,675.00	7.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$204,670.00	6.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$234,187.29	6.94%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	6.76%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,510.48	6.33%	0	\$0.00
	NTFN, INC	2	\$446,895.54	13.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,347.29	12.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,470.00	7.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$225,744.66	6.67%	0	\$0.00
Total		15	\$3,374,055.90	100%	0	\$0.00
3140FSAP8	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	13.9%	0	\$0.00
		3	\$235,706.99	21.85%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$117,102.30	10.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$79,130.33	7.33%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$436,511.00	40.46%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$60,537.45	5.61%	0	\$0.00
Total		10	\$1,078,988.07	100%	0	\$0.00
3140FSAQ6	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,850.00	8.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,430,019.96	81.38%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$173,248.61	9.86%	0	\$0.00
Total		11	\$1,757,118.57	100%	0	\$0.00
3140FSAR4	PENNYMAC LOAN SERVICES, LLC	12	\$1,087,022.28	100%	0	\$0.00
Total		12	\$1,087,022.28	100%	0	\$0.00
3140FSFC2	ACADEMY MORTGAGE CORPORATION	3	\$671,117.80	4.55%	0	\$0.00
	AVIDIA BANK	1	\$284,624.70	1.93%	0	\$0.00
	BLUE HILLS BANK	1	\$382,298.17	2.59%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,602.24	1.83%	0	\$0.00
	CAPE COD FIVE	2	\$536,600.49	3.63%	0	\$0.00
	CHARLES RIVER BANK	1	\$239,683.96	1.62%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$249,937.85	1.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$462,254.14	3.13%	0	\$0.00
	EASTERN BANK	1	\$398,486.39	2.7%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$277,616.99	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,233,408.07	15.13%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	2	\$494,774.46	3.35%	0	\$0.00
	FBC MORTGAGE LLC	1	\$201,522.21	1.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$244,654.80	1.66%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,286,607.79	8.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$285,746.81	1.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$310,400.00	2.1%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$329,355.76	2.23%	0	\$0.00
		1	\$125,130.00	0.85%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LL					
	MORTGAGE NETWORK, INC	1	\$300,000.00	2.03%	0	\$0.00
	MOUNTAINONE BANK	1	\$337,124.32	2.28%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,371,685.86	9.29%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$188,689.61	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$798,272.91	5.41%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$459,505.18	3.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,369,413.54	9.27%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$189,932.01	1.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$266,809.53	1.81%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$200,011.52	1.35%	0	\$0.00
Total		57	\$14,765,267.11	100%	0	\$0.00
3140FSFD0	ACADEMY MORTGAGE CORPORATION	1	\$203,044.22	6.43%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,819.30	7.05%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$246,097.80	7.79%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$336,370.90	10.65%	0	\$0.00
	GUARANTEED RATE, INC	2	\$777,084.40	24.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$188,922.73	5.98%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$215,993.31	6.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$968,482.41	30.66%	0	\$0.00
Total		12	\$3,158,815.07	100%	0	\$0.00
3140FSFE8	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	2.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES	1	\$189,150.00	2.73%	0	\$0.00
	CORNERSTONE BANK	1	\$247,932.27	3.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$974,658.06	14.04%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$201,213.14	2.9%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$232,432.01	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$901,700.93	12.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,183.47	2.51%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$160,050.00	2.31%	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$342,000.00	4.93%	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,656.18	1.87%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$445,960.00	6.43%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$200,000.00	2.88%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$171,752.18	2.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$165,600.00	2.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,511,747.86	21.78%	0	\$0.00
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$258,616.84	3.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$218,250.00	3.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$272,859.78	3.93%	0	\$0.00
Total		34	\$6,940,262.72	100%	0	\$0.00
3140FSFF5	AVIDIA BANK	1	\$189,905.00	2.79%	0	\$0.00
	BANK OF CANTON	1	\$243,813.63	3.58%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$253,156.80	3.72%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$237,000.00	3.48%	0	\$0.00
	CAPE COD FIVE	5	\$1,185,419.96	17.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$735,680.21	10.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$599,822.40	8.82%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$193,582.49	2.85%	0	\$0.00
	GUARANTEED RATE, INC	2	\$351,361.24	5.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$154,786.45	2.27%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$587,915.00	8.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$384,229.19	5.65%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$155,000.00	2.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,382.40	3.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$343,773.92	5.05%	0	\$0.00
	SAGE BANK	2	\$565,860.32	8.32%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$174,754.37	2.57%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$215,452.09	3.17%	0	\$0.00
Total		32	\$6,803,895.47	100%	0	\$0.00
3140FSKK8	PULTE MORTGAGE LLC	17	\$5,403,701.00	100%	0	\$0.00
Total		17	\$5,403,701.00	100%	0	\$0.00
3140FSKL6	PULTE MORTGAGE LLC	37	\$11,809,438.84	100%	0	\$0.00
Total		37	\$11,809,438.84	100%	0	\$0.00
3140FUH35	ACADEMY MORTGAGE CORP	2	\$566,243.35	3.61%	0	\$0.00

	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$282,542.05	1.8%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$465,712.42	2.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,164.84	3.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$185,985.79	1.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$222,314.06	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$177,291.73	1.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$311,608.40	1.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$885,489.87	5.65%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$253,827.51	1.62%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,651.51	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,843,328.09	18.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,189.25	3.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$280,969.64	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,147,798.95	7.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$1,093,453.33	6.98%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$276,110.08	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$207,068.49	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$627,068.27	4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$167,603.67	1.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$305,174.30	1.95%	0	\$0.00
	NOVA HOME LOANS	1	\$300,330.26	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$290,642.19	1.86%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$748,928.69	4.78%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$203,449.53	1.3%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$225,040.00	1.44%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$224,070.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,799,997.72	11.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,954.12	1.79%	0	\$0.00
Total		60	\$15,668,008.11	100%	0	\$0.00
3140FUH43	ACADEMY MORTGAGE CORP	6	\$1,750,579.49	9.35%	0	\$0.00

	AMCAP MORTGAGE LTD	1	\$201,664.37	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,198,473.07	6.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$194,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,810.49	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$290,658.35	1.55%	0	\$0.00
	BAY EQUITY, LLC	3	\$799,911.27	4.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,500.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,238,525.86	6.62%	0	\$0.00
	CATALYST LENDING, INC	1	\$269,660.00	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$666,576.50	3.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$600,693.94	3.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$217,544.30	1.16%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$1,161,401.91	6.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,872.16	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$232,284.97	1.24%	0	\$0.00
	ENT CREDIT UNION	1	\$186,505.78	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$746,415.82	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,535,492.69	13.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$888,721.30	4.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,239.32	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$573,231.21	3.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$266,122.31	1.42%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$479,586.29	2.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,069.84	1.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$674,983.82	3.61%	0	\$0.00
	NOVA HOME LOANS	1	\$290,658.35	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,502.67	1.58%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$215,959.16	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$417,831.94	2.23%	0	\$0.00
		1	\$208,789.58	1.12%	0	\$0.00

	VANDYK MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$216,056.04	1.15%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$255,467.37	1.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$318,270.90	1.7%	0	\$0.00
Total		72	\$18,714,311.07	100%	0	\$0.00
3140FXF72	1ST PORTFOLIO LENDING CORPORATION	1	\$401,296.50	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,336.76	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,380.75	0.2%	0	\$0.00
	AF BANK	1	\$215,317.34	0.1%	0	\$0.00
	ALLY CAPITAL CORP	1	\$330,205.87	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$353,021.63	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$322,038.63	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$544,284.79	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,904.25	0.08%	0	\$0.00
	AMERIS BANK-CDE	1	\$267,005.90	0.12%	0	\$0.00
	ARVEST BANK	1	\$241,902.70	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$313,419.74	0.14%	0	\$0.00
	AVALON MORTGAGE INC	1	\$260,495.63	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,079.03	0.13%	0	\$0.00
	BANK OF AMERICA NA	13	\$3,196,102.48	1.46%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$6,638,888.37	3.04%	0	\$0.00
	BANK OF ENGLAND	1	\$203,559.30	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$248,882.64	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$273,280.04	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$281,641.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,444.39	0.28%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$421,116.55	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,362.63	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$298,338.02	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$214,688.80	0.1%	0	\$0.00
	CAPITAL ONE, N.A	1	\$409,134.12	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$407,149.76	0.19%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,581.38	0.19%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$290,042.15	0.13%	0	\$0.00
CENDANT-DEDICATED CHANNEL	2	\$606,743.38	0.28%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,674.18	0.19%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$276,888.91	0.13%	0	\$0.00
CHASE HOME FINANCE	1	\$362,250.96	0.17%	0	\$0.00
CHASE HOME FINANCE, LLC	20	\$5,012,193.97	2.3%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,206.31	0.08%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$302,585.63	0.14%	0	\$0.00
CITIBANK, N.A	6	\$1,326,334.93	0.61%	0	\$0.00
CITIMORTGAGE, INC	9	\$2,485,389.32	1.14%	0	\$0.00
CITIZENS BANK, NA	1	\$312,808.31	0.14%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$189,451.57	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$214,404.43	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,318.71	0.1%	0	\$0.00
CMC HOME LENDING	1	\$245,531.92	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$355,628.95	0.16%	0	\$0.00
COBALT MORTGAGE	1	\$275,806.10	0.13%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$343,229.37	0.16%	0	\$0.00
COLE TAYLOR BANK	2	\$706,163.73	0.32%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$348,454.01	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$242,570.34	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$527,762.40	0.24%	0	\$0.00
COUNTRYWIDE BANK, FSB	11	\$2,690,320.61	1.23%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$5,500,946.77	2.52%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,156.69	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,747.81	0.14%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,535.73	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,925.02	0.11%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$224,557.06	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$176,739.13	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$311,211.90	0.14%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC	2	\$616,790.36	0.28%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$229,259.08	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$302,105.01	0.14%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$890,700.20	0.41%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$362,571.97	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,827.64	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,469.12	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$197,978.52	0.09%	0	\$0.00
	EVERBANK	3	\$1,008,917.73	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,559.09	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,250.48	0.08%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$311,262.90	0.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$217,601.58	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$390,799.71	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$371,446.52	0.17%	0	\$0.00
	FIFTH THIRD BANK	1	\$191,841.24	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,050.38	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$274,210.62	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,865.74	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,362,302.24	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$430,097.30	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,518.97	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$198,726.45	0.09%	0	\$0.00
	FIRST SERVICE BANK	1	\$385,970.32	0.18%	0	\$0.00
	FIRST SOUTH BANK	1	\$271,841.95	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$299,884.94	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$363,340.90	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,458.91	0.15%	0	\$0.00
	FLEET NATIONAL BANK	1	\$190,887.87	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$208,630.87	0.1%	0	\$0.00
	FREMONT BANK	1	\$196,174.89	0.09%	0	\$0.00
		1	\$229,603.83	0.11%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P					
GATEWAY MORTGAGE GROUP LLC	1	\$248,266.81	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$321,517.80	0.15%	0	\$0.00
GFI MOTGAGE BANKERS,INC	1	\$374,562.52	0.17%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$261,601.04	0.12%	0	\$0.00
GMAC BANK	1	\$327,765.66	0.15%	0	\$0.00
GMAC MORTGAGE CORPORATION	7	\$1,610,571.14	0.74%	0	\$0.00
GMAC MORTGAGE, LLC	10	\$2,449,878.76	1.12%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,925,265.21	0.88%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,939.79	0.15%	0	\$0.00
GUARANTEED RATE, INC	2	\$619,901.64	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,121.20	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$233,958.15	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,951.05	0.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$211,638.24	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$193,744.09	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,786.74	0.1%	0	\$0.00
HOWARD BANK	1	\$379,897.83	0.17%	0	\$0.00
HSBC BANK USA, N.A	2	\$630,582.28	0.29%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,252.16	0.15%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$728,670.47	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$416,235.28	0.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,869.93	0.08%	0	\$0.00
INDYMAC BANK, FSB	2	\$574,257.12	0.26%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$492,173.95	0.23%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$353,245.85	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$950,529.90	0.44%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,315,140.87	1.98%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,388.06	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$739,875.67	0.34%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$295,994.51	0.14%	0	\$0.00
LOANDEPOT.COM LLC	1	\$466,522.77	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$777,622.49	0.36%	0	\$0.00

M&T BANK	1	\$234,055.77	0.11%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$380,349.21	0.17%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$201,896.65	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,565.81	0.09%	0	\$0.00
MERIDIAN BANK	2	\$502,904.37	0.23%	0	\$0.00
METLIFE BANK, NA	2	\$699,522.18	0.32%	0	\$0.00
METROPOLITAN BANK	1	\$181,809.38	0.08%	0	\$0.00
MLD MORTGAGE, INC	1	\$282,924.45	0.13%	0	\$0.00
MONARCH BANK	1	\$233,746.95	0.11%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$530,339.48	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$390,795.18	0.18%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,964.40	0.08%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$278,627.30	0.13%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$190,139.12	0.09%	0	\$0.00
MORTGAGE NOW INC	1	\$216,885.21	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$267,155.95	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,869.89	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$319,809.11	0.15%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,179.30	0.6%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$251,696.80	0.12%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$361,615.16	0.17%	0	\$0.00
NATIONSTARMORTGAGE	6	\$1,891,540.38	0.87%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$284,634.12	0.13%	0	\$0.00
NETWORK FUNDING, L.P	1	\$216,810.26	0.1%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$218,621.07	0.1%	0	\$0.00
NJ LENDERS CORPORATION	2	\$689,766.72	0.32%	0	\$0.00
NORTH FORK BANK	1	\$305,788.16	0.14%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,746.71	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,255.27	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$373,570.89	0.17%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$194,359.10	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$3,293,140.77	1.51%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$273,652.28	0.13%	0	\$0.00

PIONEER BANK & TRUST, A CORPORATION	1	\$264,349.38	0.12%	0	\$0.00
PLAZA HOME MORTGAE, INC	1	\$415,972.10	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$246,755.52	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$185,768.23	0.09%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$233,406.53	0.11%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$384,019.50	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,626.06	0.28%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$276,899.22	0.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$366,533.03	0.17%	0	\$0.00
PULTE MORTGAGE LLC	1	\$324,793.10	0.15%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$253,400.07	0.12%	0	\$0.00
QUICKEN LOANS INC	12	\$2,949,309.29	1.35%	0	\$0.00
RBS CITIZENS, NA	1	\$253,755.39	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,283.23	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$249,105.37	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$265,731.32	0.12%	0	\$0.00
REGIONS BANK	1	\$244,969.54	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,280.55	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$269,697.91	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$201,704.11	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,808.33	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,728.60	0.19%	0	\$0.00
SKY FINANCIAL GROUP	1	\$300,760.24	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,663.03	0.16%	0	\$0.00
SOUTHPOINT BANK	1	\$194,645.91	0.09%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,992.14	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$279,157.80	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$196,992.03	0.09%	0	\$0.00
STEARNS LENDING LLC	1	\$209,867.22	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$368,297.39	0.17%	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED	1	\$285,610.22	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$249,453.72	0.11%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$772,330.92	0.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,032,791.52	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,526.94	0.08%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$232,268.94	0.11%	0	\$0.00
	TCF NATIONAL BANK	1	\$398,651.35	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$196,909.82	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$237,824.58	0.11%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$541,827.63	0.25%	0	\$0.00
	U.S. BANK N.A	1	\$180,000.60	0.08%	0	\$0.00
	UMB BANK, N.A	1	\$177,497.11	0.08%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$241,786.16	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$208,216.98	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,027.02	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,994.38	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$708,727.36	0.32%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,176,382.90	0.54%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$354,938.16	0.16%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,253.63	0.12%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$726,628.31	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$423,464.48	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,119,891.95	4.18%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$324,321.30	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$390,556.25	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$370,175.29	0.17%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$343,457.89	0.16%	0	\$0.00
	Unavailable	352	\$95,028,781.88	43.54%	0	\$0.00
Total		807	\$218,190,422.44	100%	0	\$0.00
3140FXF80	ADVANTAGE BANK	1	\$179,591.81	0.05%	0	\$0.00
	ALLY BANK	2	\$575,388.61	0.17%	0	\$0.00
	ALLY BANK CORP	1	\$267,331.29	0.08%	0	\$0.00
		1	\$391,770.23	0.12%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY					
APL FEDERAL CREDIT UNION	1	\$184,987.20	0.05%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$278,074.44	0.08%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$246,600.23	0.07%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,385.08	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$288,463.17	0.08%	0	\$0.00
BANK OF AMERICA NA	15	\$3,927,225.74	1.16%	0	\$0.00
BANK OF AMERICA, N.A	38	\$10,221,794.57	3.01%	0	\$0.00
BANK ONE,N.A	2	\$378,873.60	0.11%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,239.34	0.12%	0	\$0.00
BERKSHIRE BANK	1	\$315,968.79	0.09%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,721,803.25	0.51%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,277.43	0.08%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$228,975.35	0.07%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$214,909.86	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$260,944.16	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$853,471.56	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,449.64	0.09%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,317.48	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$191,244.22	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,146.69	0.06%	0	\$0.00
CASHCALL INC	1	\$295,008.67	0.09%	0	\$0.00
CASHCALL, INC	1	\$245,984.27	0.07%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$220,857.66	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$173,250.24	0.05%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$294,327.76	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,211.71	0.06%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$200,380.02	0.06%	0	\$0.00
CHASE HOME FINANCE	3	\$819,608.87	0.24%	0	\$0.00
CHASE HOME FINANCE, LLC	44	\$12,627,524.62	3.72%	0	\$0.00
	1	\$235,994.86	0.07%	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION					
CHERRY CREEK MORTGAGE CO., INC	1	\$221,803.54	0.07%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$287,048.60	0.08%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,554.45	0.15%	0	\$0.00
CITIBANK,N.A	7	\$1,621,799.64	0.48%	0	\$0.00
CITIMORTGAGE, INC	23	\$6,242,062.39	1.84%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$369,770.04	0.11%	0	\$0.00
COLE TAYLOR BANK	1	\$337,956.93	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$210,576.48	0.06%	0	\$0.00
COMPASS BANK	1	\$401,353.09	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$348,928.16	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$242,675.02	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$557,480.60	0.16%	0	\$0.00
COUNTRYWIDE BANK, FSB	8	\$2,054,675.27	0.6%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	39	\$9,940,129.25	2.92%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$237,290.92	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,959.73	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,535.21	0.12%	0	\$0.00
DITECH FINANCIAL LLC	1	\$254,461.88	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,707.59	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$301,072.19	0.09%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$932,408.93	0.27%	0	\$0.00
EVERBANK	5	\$1,073,915.08	0.32%	0	\$0.00
EVERETT FINANCIAL	1	\$241,684.11	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$406,287.58	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$283,016.70	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,588.96	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$392,243.78	0.12%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$373,631.50	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$236,978.82	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,049.25	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,127.54	0.06%	0	\$0.00

FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$287,879.60	0.08%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,670,730.79	0.49%	0	\$0.00
FIRST INTERSTATE BANK	2	\$564,035.37	0.17%	0	\$0.00
FIRST METRO BANK	1	\$316,203.34	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$227,564.87	0.07%	0	\$0.00
FIRST PLACE BANK	1	\$214,119.45	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$324,776.88	0.1%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$463,222.70	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,353.05	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,405.09	0.08%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$223,916.23	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$246,870.47	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$259,426.62	0.08%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$186,985.45	0.06%	0	\$0.00
GECU	1	\$259,567.00	0.08%	0	\$0.00
GMAC BANK	1	\$169,781.66	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$3,012,416.13	0.89%	0	\$0.00
GMAC MORTGAGE, LLC	11	\$2,590,792.54	0.76%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$253,985.93	0.07%	0	\$0.00
GMFS LLC	1	\$253,363.34	0.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$570,712.81	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	11	\$2,759,990.52	0.81%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$165,049.43	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$283,191.95	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$784,304.71	0.23%	0	\$0.00
GUARANTY BANK F.S.B	1	\$182,459.79	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,246,252.26	0.37%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$314,904.42	0.09%	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$357,582.01	0.11%	0	\$0.00
HEARTLAND BANK	1	\$230,585.67	0.07%	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	2	\$369,757.02	0.11%	0	\$0.00
HEMIBANK	1	\$406,464.38	0.12%	0	\$0.00
HEMIBRIDGE FINANCIAL SERVICES, INC	1	\$342,244.12	0.1%	0	\$0.00

HOMESIDE LENDING, INC	1	\$205,871.25	0.06%	0	\$0.00
HOMESTREET BANK	1	\$243,063.47	0.07%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$328,534.55	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$512,702.83	0.15%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,529,245.34	0.45%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$179,337.97	0.05%	0	\$0.00
INVESTORS BANK	1	\$256,481.06	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$545,994.73	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$2,985,422.46	0.88%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,233,695.04	0.95%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$183,579.79	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,161.78	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,637,649.82	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$330,528.96	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,508.07	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$324,582.15	0.1%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$203,735.29	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,638.96	0.06%	0	\$0.00
METLIFE BANK, NA	1	\$344,403.80	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$182,154.80	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$398,036.63	0.12%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$815,705.34	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$217,395.81	0.06%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$752,474.03	0.22%	0	\$0.00
MORTGAGE NOW INC	1	\$223,313.53	0.07%	0	\$0.00
MORTGAGEAMERICA INC	1	\$261,889.11	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$638,676.37	0.19%	0	\$0.00
NATIONAL CITY BANK	3	\$1,113,903.57	0.33%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,344,169.75	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$305,001.15	0.09%	0	\$0.00
NATIONS LENDING CORP	1	\$248,106.51	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$270,904.44	0.08%	0	\$0.00
	1	\$287,012.13	0.08%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC - COR					
	NATIONSTARMORTGAGE	2	\$555,750.53	0.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$646,119.13	0.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$427,396.52	0.13%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$707,593.32	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$229,978.98	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$489,963.40	0.14%	0	\$0.00
	NEWREZ LLC	1	\$297,864.34	0.09%	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$372,761.61	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$178,905.55	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$375,755.73	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$341,472.41	0.1%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$262,543.70	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,599.67	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$414,139.83	0.12%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$191,606.87	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,953,171.59	1.46%	0	\$0.00
	PINE COUNTRY BANK	1	\$210,967.46	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,326.91	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$365,883.17	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$287,224.31	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$325,830.84	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$405,752.50	0.12%	0	\$0.00
	PNC BANK, N.A	4	\$1,080,710.41	0.32%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$314,465.42	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,488.11	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$286,098.01	0.08%	0	\$0.00
	PREMIERMORTGAGECORP	1	\$318,477.27	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,884.25	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$720,312.43	0.21%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$193,669.26	0.06%	0	\$0.00
PRO MORTGAGES LLC	1	\$213,133.74	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$217,269.28	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,025.78	0.1%	0	\$0.00
PULTE MORTGAGE LLC	3	\$686,546.07	0.2%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$491,899.67	0.14%	0	\$0.00
QUICKEN LOANS INC	12	\$3,130,177.75	0.92%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$200,383.50	0.06%	0	\$0.00
RBS CITIZENS, NA	3	\$823,186.08	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,856.87	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$611,483.74	0.18%	0	\$0.00
REGIONS BANK	2	\$401,322.91	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$298,525.94	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$230,569.20	0.07%	0	\$0.00
REPUBLIC BANK	1	\$194,677.26	0.06%	0	\$0.00
RSI BANK	1	\$167,241.35	0.05%	0	\$0.00
SA MORTGAGE SERVICES, LLC	2	\$583,675.83	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$361,911.40	0.11%	0	\$0.00
SAXON MORTGAGE INC	1	\$175,656.86	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,506.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,071.60	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,789.44	0.15%	0	\$0.00
SMI LENDING INC	1	\$406,055.99	0.12%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,285.13	0.07%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$206,196.11	0.06%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,414.64	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$337,187.24	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$357,905.29	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,074.36	0.07%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$238,011.03	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$265,633.90	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$533,633.09	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$287,166.24	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$264,147.53	0.08%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$2,900,869.30	0.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$312,936.62	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$609,779.24	0.18%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$293,815.36	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,026.81	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$269,116.98	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$493,713.56	0.15%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$382,432.11	0.11%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$229,112.64	0.07%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$240,808.67	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$294,841.70	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$302,928.78	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$303,571.75	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,065,883.98	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,322,802.76	0.68%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$178,190.45	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$249,276.87	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,453,036.11	0.43%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$972,809.78	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,179.86	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$952,261.59	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,810,048.54	5.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$183,549.68	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,865.50	0.06%	0	\$0.00
	WITMER FUNDING, LLC	1	\$200,785.43	0.06%	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$203,362.55	0.06%	0	\$0.00
	Unavailable	639	\$166,210,736.48	48.92%	0	\$0.00
Total		1,291	\$339,839,009.67	100%	0	\$0.00
3140FXF98	ACADEMY MORTGAGE CORPORATION	3	\$861,785.59	0.53%	0	\$0.00

ADVISA MORTGAGE SERVICES, LTD	1	\$256,479.42	0.16%	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$392,129.55	0.24%	0	\$0.00
ALLY BANK	3	\$611,990.89	0.38%	0	\$0.00
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,664.33	0.11%	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$459,586.99	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$196,866.14	0.12%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$510,606.84	0.31%	0	\$0.00
AMERIHOM FINANCIAL, LLC	1	\$400,245.17	0.25%	0	\$0.00
AMSOUTH BANK	1	\$233,449.12	0.14%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$357,132.97	0.22%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$419,464.07	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$398,445.40	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,979.40	0.14%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$226,178.79	0.14%	0	\$0.00
BANCORPSOUTH BANK	1	\$323,837.94	0.2%	0	\$0.00
BANK OF AMERICA NA	12	\$3,090,335.95	1.9%	0	\$0.00
BANK OF AMERICA, N.A	30	\$7,885,149.03	4.84%	0	\$0.00
BANK OF HAWAII	1	\$421,829.04	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$208,072.55	0.13%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$326,283.55	0.2%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$602,398.57	0.37%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,786.38	0.16%	0	\$0.00
CABRILLO CREDIT UNION	1	\$294,040.57	0.18%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$333,388.75	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,520.66	0.15%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$301,643.92	0.19%	0	\$0.00
CHASE HOME FINANCE, LLC	21	\$5,445,040.71	3.35%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$183,488.34	0.11%	0	\$0.00
CITIBANK, N.A	1	\$173,507.13	0.11%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$209,688.58	0.13%	0	\$0.00
CITIMORTGAGE, INC	7	\$1,886,420.95	1.16%	0	\$0.00

	CITIZENS BANK	1	\$219,859.17	0.14%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,444.09	0.18%	0	\$0.00
	COMMERCE UNION BANK	1	\$267,159.93	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$218,604.98	0.13%	0	\$0.00
	COMPASS BANK	1	\$233,693.87	0.14%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,303,135.00	0.8%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$6,309,619.11	3.88%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,722.61	0.11%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$641,127.53	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,327.77	0.18%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$185,279.07	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$474,584.70	0.29%	0	\$0.00
	EVERBANK	2	\$413,125.93	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$265,230.14	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,254.09	0.46%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$333,704.01	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$301,699.48	0.19%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,372,482.29	1.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$263,286.55	0.16%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,805.99	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$185,455.33	0.11%	0	\$0.00
	FIRST PLACE BANK	1	\$185,732.97	0.11%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$195,275.92	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,125.23	0.33%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,258.85	0.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$633,393.20	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$332,476.32	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$358,230.27	0.22%	0	\$0.00
	FREMONT BANK	1	\$210,814.27	0.13%	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$235,471.22	0.14%	0	\$0.00
	FULTON BANK	1	\$319,304.21	0.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$616,045.80	0.38%	0	\$0.00
	GMAC BANK	1	\$184,367.92	0.11%	0	\$0.00

	GMAC MORTGAGE CORPORATION	4	\$943,135.10	0.58%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,957,917.38	1.2%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$174,127.31	0.11%	0	\$0.00
	GMFS LLC	1	\$309,952.01	0.19%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$440,510.82	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$240,824.65	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,572.94	0.29%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$177,779.98	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$606,842.14	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$383,946.66	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$216,918.61	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$196,417.00	0.12%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,929.38	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,737.07	0.21%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$397,085.41	0.24%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$200,751.58	0.12%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$300,657.49	0.18%	0	\$0.00
	INDYMAC BANK, FSB	3	\$600,129.45	0.37%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,072.53	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,522.59	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,678,382.59	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,934,741.85	1.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,898.99	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$539,592.38	0.33%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$250,110.90	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$195,794.97	0.12%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$193,320.48	0.12%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,459.12	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$399,408.24	0.25%	0	\$0.00

MASSACHUSETTS CORPORATION					
METLIFE BANK, NA	1	\$227,469.76	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$189,945.17	0.12%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,146.10	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$203,801.11	0.13%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$240,313.03	0.15%	0	\$0.00
MORTGAGE MASTER, INC	1	\$496,039.59	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$425,941.88	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$369,771.79	0.23%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$588,467.70	0.36%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$221,602.80	0.14%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,354,320.04	0.83%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$275,447.80	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$195,896.23	0.12%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$394,681.83	0.24%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$217,899.90	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,566.86	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,473.86	0.12%	0	\$0.00
ONEWESTBANK, FSB	1	\$240,398.13	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$252,376.30	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$380,872.10	0.23%	0	\$0.00
PEOPLES BANK	1	\$311,612.25	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,132.71	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,644,014.89	1.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,730.75	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,677.09	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,886.78	0.13%	0	\$0.00
PNC BANK, N.A	1	\$215,789.27	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$297,145.15	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,737.51	0.17%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$270,847.32	0.17%	0	\$0.00

	QUICKEN LOANS INC	6	\$1,465,078.66	0.9%	0	\$0.00
	RBC CENTURA BANK	1	\$415,764.78	0.26%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$206,294.90	0.13%	0	\$0.00
	RBS CITIZENS, NA	1	\$181,652.29	0.11%	0	\$0.00
	REGIONS BANK	1	\$212,318.50	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,996.32	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$185,945.53	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,730.93	0.23%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$183,078.07	0.11%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,397.67	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,544.26	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$818,825.03	0.5%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$752,170.27	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$764,917.19	0.47%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$234,823.76	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,015.13	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,598.87	0.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$385,610.13	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,636.18	0.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$688,278.29	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$254,933.09	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,301.16	0.25%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$993,031.93	0.61%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$707,204.91	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$639,581.96	0.39%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,181,398.91	0.73%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$219,157.21	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,956,500.35	6.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,485.63	0.13%	0	\$0.00
	Unavailable	258	\$65,359,801.68	40.21%	0	\$0.00
Total		630	\$162,761,154.02	100%	0	\$0.00
3140FXGA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,527.03	0.2%	0	\$0.00
		1	\$237,202.58	0.22%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION					
BANK OF AMERICA NA	4	\$750,823.55	0.69%	0	\$0.00
BANK OF AMERICA, N.A	40	\$10,101,361.37	9.32%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$192,105.89	0.18%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$325,177.10	0.3%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$223,227.42	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$316,705.20	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,398.64	0.35%	0	\$0.00
CASHCALL INC	1	\$223,163.89	0.21%	0	\$0.00
CASHCALL, INC	1	\$201,428.22	0.19%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$433,937.65	0.4%	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$3,487,375.55	3.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$204,416.04	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$198,742.69	0.18%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	3	\$775,776.03	0.72%	0	\$0.00
CITIBANK,N.A	1	\$241,236.51	0.22%	0	\$0.00
CITIMORTGAGE, INC	5	\$1,496,319.60	1.38%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$217,201.06	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$224,017.93	0.21%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,410.80	0.16%	0	\$0.00
COUNTRYWIDE BANK, FSB	1	\$186,183.08	0.17%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$1,076,595.67	0.99%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$216,115.94	0.2%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$248,490.10	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$368,841.46	0.34%	0	\$0.00
FIFTH THIRD BANK	2	\$442,961.25	0.41%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$244,272.02	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$260,832.68	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$230,277.37	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$807,392.20	0.75%	0	\$0.00
	1	\$293,649.48	0.27%	0	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$307,673.84	0.28%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$885,100.12	0.82%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,680,499.45	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$404,031.46	0.37%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,938.89	0.24%	0	\$0.00
GREEN TREE SERVICING LLC	4	\$1,087,604.08	1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,758.40	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$264,476.71	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,834.56	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$454,119.65	0.42%	0	\$0.00
HOMESTREET BANK	1	\$275,434.63	0.25%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$727,757.48	0.67%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$216,212.91	0.2%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$483,317.01	0.45%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$216,166.60	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$740,537.42	0.68%	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,109,962.43	2.87%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$364,326.09	0.34%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$268,200.44	0.25%	0	\$0.00
LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$193,568.56	0.18%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$320,011.95	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$192,849.45	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,269.79	0.18%	0	\$0.00
METLIFE BANK, NA	1	\$375,103.76	0.35%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$386,140.91	0.36%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$182,865.72	0.17%	0	\$0.00
MORTGAGE AND EQUITY FUNDING	1	\$191,305.76	0.18%	0	\$0.00

	CORPORATION DBA MEFC					
	NATIONAL CITY BANK	1	\$178,092.17	0.16%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,155,692.50	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,093.81	0.34%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$338,340.42	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,196,108.78	1.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$236,636.06	0.22%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$223,851.34	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$236,329.65	0.22%	0	\$0.00
	ONEWEST BANK, FSB	1	\$181,562.54	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,077,951.18	0.99%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,168.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,767.56	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$242,810.54	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$491,424.44	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$363,383.30	0.34%	0	\$0.00
	PNC BANK, N.A	1	\$373,924.51	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$218,276.85	0.2%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$486,585.30	0.45%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,580,703.02	1.46%	0	\$0.00
	RBS CITIZENS, NA	2	\$695,586.91	0.64%	0	\$0.00
	REGIONS BANK	1	\$179,031.51	0.17%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$223,499.01	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,123.58	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$449,940.38	0.42%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$413,470.84	0.38%	0	\$0.00
	STATE FARM BANK, FSB	1	\$215,617.77	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$333,990.02	0.31%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$552,010.99	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$274,423.22	0.25%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$234,527.01	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,549.03	0.2%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$218,776.37	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$630,213.78	0.58%	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$343,743.64	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$504,508.28	0.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$369,935.39	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,192,180.74	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,687.80	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,232,726.85	5.75%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$225,528.05	0.21%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,006.71	0.26%	0	\$0.00
	Unavailable	175	\$45,324,083.49	41.78%	0	\$0.00
Total		419	\$108,355,097.41	100%	0	\$0.00
3140FXGB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,519.32	0.09%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$166,823.96	0.09%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$156,593.39	0.08%	0	\$0.00
	BANK OF AMERICA NA	29	\$6,028,295.62	3.13%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$305,478.15	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$261,256.62	0.14%	0	\$0.00
	BANK ONE,NA	1	\$122,511.88	0.06%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$440,697.71	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,064.00	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$744,949.30	0.39%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$225,243.76	0.12%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$631,607.96	0.33%	0	\$0.00
	CHASE HOME FINANCE	2	\$406,605.83	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,095,566.76	2.13%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,835.12	0.1%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$262,700.66	0.14%	0	\$0.00
	CITIMORTGAGE INC	1	\$164,474.54	0.09%	0	\$0.00
	CITIMORTGAGE, INC	15	\$2,951,092.75	1.53%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$136,933.49	0.07%	0	\$0.00
	CITYWIDE BANK	1	\$148,682.66	0.08%	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,860,533.47	1.49%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,968,076.67	5.18%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$374,153.19	0.19%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$443,146.46	0.23%	0	\$0.00

	DLJ MORTGAGE CAPITAL INC	1	\$238,423.69	0.12%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,118.31	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$489,141.43	0.25%	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$149,946.96	0.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$187,282.82	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,912,599.47	0.99%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,573.24	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,392.26	0.1%	0	\$0.00
	FIRST PLACE BANK	2	\$367,524.74	0.19%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$633,781.11	0.33%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$195,433.31	0.1%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,428.99	0.12%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,473.66	0.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,427,331.56	0.74%	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,414,814.07	1.25%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$392,424.47	0.2%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$786,443.14	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$450,194.87	0.23%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$253,238.17	0.13%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$237,105.51	0.12%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$153,121.98	0.08%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$313,448.70	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$148,532.08	0.08%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$864,532.58	0.45%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,049,262.24	0.55%	0	\$0.00
	INDYMAC BANK, FSB	3	\$525,591.72	0.27%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$369,511.10	0.19%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,805.29	0.08%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$253,963.04	0.13%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$352,176.81	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$207,846.11	0.11%	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	1	\$131,280.38	0.07%	0	\$0.00
MID-STATE BANK	1	\$247,359.72	0.13%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$206,453.45	0.11%	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$139,004.62	0.07%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,006,163.85	0.52%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$188,814.10	0.1%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$210,456.49	0.11%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$268,802.66	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$808,022.46	0.42%	0	\$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$132,267.57	0.07%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$192,565.98	0.1%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$179,432.37	0.09%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$370,971.04	0.19%	0	\$0.00
RBC CENTURA BANK	1	\$74,930.80	0.04%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$508,668.80	0.26%	0	\$0.00
RBS CITIZENS, NA	1	\$201,523.13	0.1%	0	\$0.00
REGIONS BANK	3	\$734,987.23	0.38%	0	\$0.00
SHOREBANK	1	\$294,273.59	0.15%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,346.10	0.2%	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,918,451.33	1%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$287,649.49	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$135,881.86	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$444,179.26	0.23%	0	\$0.00
U. S. MORTGAGE CORP	3	\$646,013.53	0.34%	0	\$0.00
ULSTER SAVINGS BANK	1	\$177,179.61	0.09%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$167,041.74	0.09%	0	\$0.00
UNION PLANTERS BANK NA	1	\$204,806.89	0.11%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$132,636.08	0.07%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$255,416.59	0.13%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$139,743.30	0.07%	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$174,407.86	0.09%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$607,858.86	0.32%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	10	\$2,134,881.70	1.11%	0	\$0.00

	WACHOVIA MORTGAGE, FSB	1	\$295,856.95	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$351,944.88	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,109,295.49	0.58%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$457,416.78	0.24%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$182,169.65	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,378.85	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$4,714,024.62	2.45%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,322.07	0.07%	0	\$0.00
	Unavailable	608	\$124,255,793.87	64.57%	0	\$0.00
Total		945	\$192,450,982.30	100%	0	\$0.00
3140FXGC0	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,210.16	0.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$245,685.24	0.12%	0	\$0.00
	BANK OF AMERICA NA	18	\$3,430,938.33	1.72%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$177,367.94	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$334,651.22	0.17%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,236.18	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$394,943.62	0.2%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$676,725.93	0.34%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$337,862.42	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,464,089.10	0.73%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$571,712.92	0.29%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$234,836.14	0.12%	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,917,671.72	1.46%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$137,360.70	0.07%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$173,541.98	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	14	\$2,321,198.82	1.16%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	73	\$13,975,834.24	6.99%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,348.36	0.15%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$149,931.58	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,455.21	0.49%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$198,061.75	0.1%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,291,365.95	0.65%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$454,188.11	0.23%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$256,324.87	0.13%	0	\$0.00

FIFTH THIRD BANK	2	\$282,460.13	0.14%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$605,087.50	0.3%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$156,624.27	0.08%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,797.74	0.11%	0	\$0.00
FREMONT BANK	1	\$338,797.77	0.17%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$215,300.91	0.11%	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,780,967.39	1.39%	0	\$0.00
GMAC MORTGAGE, LLC	14	\$3,184,326.08	1.59%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$354,901.75	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$145,963.07	0.07%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$161,309.16	0.08%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,503.73	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,606.49	0.08%	0	\$0.00
HOMEANC MORTGAGE CORPORATION	3	\$555,615.84	0.28%	0	\$0.00
HOMESTREET BANK	3	\$1,047,510.36	0.52%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$568,424.06	0.28%	0	\$0.00
INDYMAC BANK, FSB	4	\$908,487.03	0.45%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$449,985.43	0.23%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	9	\$1,816,642.98	0.91%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,701.56	0.08%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,337.66	0.19%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,706.01	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,499,920.07	0.75%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,568.45	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$613,123.46	0.31%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$206,369.36	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$160,729.75	0.08%	0	\$0.00
OHIO SAVINGS BANK	1	\$128,826.10	0.06%	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$157,916.17	0.08%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$134,306.47	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$179,449.01	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$351,170.53	0.18%	0	\$0.00

	PIONEER BANK	1	\$241,966.42	0.12%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$242,974.81	0.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$215,960.43	0.11%	0	\$0.00
	REGIONS BANK	1	\$139,822.09	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$138,228.69	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$224,423.26	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,730.10	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,471.66	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,068.17	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,431.50	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,816.36	0.08%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,671.02	0.07%	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$2,870,000.76	1.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,043.10	0.09%	0	\$0.00
	U.S. BANK N.A	2	\$285,114.85	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$148,615.76	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,632.95	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$314,306.96	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,476,645.52	1.24%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,153.70	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$606,971.88	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,141,205.67	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,215,318.89	2.61%	0	\$0.00
	WITMER FUNDING, LLC	1	\$214,641.80	0.11%	0	\$0.00
	WORLD SAVINGS BANK	2	\$506,757.99	0.25%	0	\$0.00
	Unavailable	665	\$133,431,788.78	66.74%	0	\$0.00
Total		998	\$199,868,741.90	100%	0	\$0.00
3140FXGD8	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,510.56	0.1%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,054.68	0.1%	0	\$0.00
	BANK OF AMERICA NA	24	\$4,697,825.06	2.93%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$924,792.28	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$425,969.63	0.27%	0	\$0.00
	BANKNORTH, NA	1	\$254,373.68	0.16%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$241,183.64	0.15%	0	\$0.00

	BAXTER CREDIT UNION	1	\$210,201.82	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,506.00	0.27%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$185,274.85	0.12%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$152,914.48	0.1%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$168,601.67	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,377,233.26	0.86%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$173,051.76	0.11%	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,246,557.17	2.02%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,305.88	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$3,619,385.27	2.26%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$9,903,870.09	6.18%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,063.61	0.11%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$371,654.44	0.23%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,158.54	0.22%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$679,342.90	0.42%	0	\$0.00
	EVERBANK	2	\$456,711.59	0.28%	0	\$0.00
	FIFTH THIRD BANK	1	\$165,598.67	0.1%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$192,445.11	0.12%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,276,542.28	0.8%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,372.98	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,504.14	0.08%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,489.88	0.1%	0	\$0.00
	FREMONT BANK	1	\$308,736.67	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$819,107.87	0.51%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$2,042,392.80	1.27%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$166,924.07	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,990.96	0.14%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$165,658.88	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$648,364.33	0.4%	0	\$0.00
	INDYMAC BANK, FSB	1	\$202,937.58	0.13%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,272,995.82	0.79%	0	\$0.00

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,394.59	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,132,769.00	1.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,278.41	0.11%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,666.39	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$361,157.22	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,237,164.58	0.77%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,784.69	0.09%	0	\$0.00
	REGIONS BANK	2	\$453,981.06	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,886.75	0.13%	0	\$0.00
	SAXON MORTGAGE INC	1	\$162,131.25	0.1%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,099.99	0.15%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$182,854.01	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,972.66	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,644,020.61	1.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,700.22	0.1%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$271,303.36	0.17%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$176,588.96	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$256,777.09	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,547,182.93	0.96%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$468,463.35	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,106.03	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$184,092.92	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$769,549.57	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,076,889.58	1.92%	0	\$0.00
	Unavailable	473	\$109,175,251.06	68.09%	0	\$0.00
Total		705	\$160,345,671.18	100%	0	\$0.00
3140FXGE6	1ST SOURCE BANK	1	\$180,198.47	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$354,639.29	0.11%	0	\$0.00
		3	\$563,424.25	0.17%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION						
ASSOCIATED BANK, NA	1	\$179,530.17	0.06%	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$264,469.02	0.08%	0	\$0.00	
BANK OF AMERICA NA	23	\$4,858,837.81	1.5%	0	\$0.00	
BANK OF AMERICA, N.A	4	\$886,351.53	0.27%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,204.32	0.29%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,489,797.85	0.46%	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$889,189.09	0.28%	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$600,965.14	0.19%	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$196,537.14	0.06%	0	\$0.00	
CHASE HOME FINANCE	5	\$909,260.37	0.28%	0	\$0.00	
CHASE HOME FINANCE, LLC	41	\$9,685,390.07	3%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,519,348.96	0.47%	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$353,713.93	0.11%	0	\$0.00	
CITIMORTGAGE INC	2	\$395,572.87	0.12%	0	\$0.00	
CITIMORTGAGE, INC	14	\$3,104,331.73	0.96%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	2	\$294,566.10	0.09%	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$144,360.53	0.04%	0	\$0.00	
COUNTRYWIDE BANK, FSB	18	\$3,999,692.00	1.24%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	42	\$8,351,724.50	2.58%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,286.60	0.17%	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$245,788.84	0.08%	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	4	\$911,798.32	0.28%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,234.93	0.04%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC	2	\$356,411.74	0.11%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,660,731.78	0.51%	0	\$0.00	
EMC MORTGAGE CORPORATION	9	\$1,615,847.81	0.5%	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$472,259.79	0.15%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,726.85	0.07%	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$183,653.36	0.06%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,998,198.22	0.62%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$935,194.25	0.29%	0	\$0.00	

FLAGSTAR BANK, FSB	1	\$192,415.55	0.06%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$178,738.81	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,774,800.45	0.86%	0	\$0.00
GMAC MORTGAGE, LLC	23	\$5,177,987.63	1.6%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$614,253.25	0.19%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,034,844.48	0.32%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$509,020.99	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$563,542.66	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$458,353.65	0.14%	0	\$0.00
HOME FINANCING CENTER INC	1	\$209,607.12	0.06%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,053.76	0.06%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$591,724.08	0.18%	0	\$0.00
HOMESTREET BANK	1	\$233,550.88	0.07%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$636,831.27	0.2%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,167.55	0.07%	0	\$0.00
INDYMAC BANK, FSB	8	\$2,096,819.63	0.65%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$231,851.07	0.07%	0	\$0.00
KBA MORTGAGE, LLC	1	\$177,989.42	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$154,599.93	0.05%	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$131,217.27	0.04%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$873,985.63	0.27%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,504.01	0.09%	0	\$0.00
MACON BANK, INC	1	\$258,461.95	0.08%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$166,152.45	0.05%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$175,423.31	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,514.34	0.05%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$294,880.59	0.09%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$144,110.43	0.04%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$441,247.31	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$218,853.57	0.07%	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$254,207.39	0.08%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$3,032,982.56	0.94%	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,769.47	0.18%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$158,744.25	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,496.10	0.06%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$305,270.97	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$3,443,175.32	1.07%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$190,746.80	0.06%	0	\$0.00
PULTE MORTGAGE, L.L.C	8	\$1,962,465.09	0.61%	0	\$0.00
RBC CENTURA BANK	1	\$191,072.31	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	3	\$661,140.00	0.2%	0	\$0.00
RBS CITIZENS, NA	1	\$182,532.32	0.06%	0	\$0.00
REGIONS BANK	4	\$737,517.53	0.23%	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$254,211.33	0.08%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$141,114.71	0.04%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$173,184.41	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,744.27	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$165,766.89	0.05%	0	\$0.00
STATE FARM BANK, FSB	2	\$497,445.28	0.15%	0	\$0.00
SUNTRUST MORTGAGE INC	18	\$4,038,797.33	1.25%	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$167,678.33	0.05%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,780.08	0.05%	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$430,304.96	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$147,806.14	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$154,138.85	0.05%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$353,171.46	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$195,272.25	0.06%	0	\$0.00
U.S. BANK N.A	4	\$707,915.27	0.22%	0	\$0.00
ULSTER SAVINGS BANK	2	\$377,319.05	0.12%	0	\$0.00
UNION PLANTERS BANK NA	3	\$556,849.00	0.17%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$604,261.76	0.19%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$372,489.32	0.12%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$2,952,370.77	0.91%	0	\$0.00
WACHOVIA MORTGAGE, FSB	5	\$1,263,653.97	0.39%	0	\$0.00
WASHINGTON MUTUAL BANK	7	\$1,760,911.02	0.54%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	18	\$3,378,320.33	1.05%	0	\$0.00
	4	\$949,415.20	0.29%	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP					
	WASHINGTON MUTUAL SECURITIES CORP	1	\$242,199.52	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,430.72	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$16,468,000.28	5.1%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$227,920.47	0.07%	0	\$0.00
	Unavailable	933	\$205,201,177.78	63.49%	0	\$0.00
Total		1,479	\$323,214,511.53	100%	0	\$0.00
3140FXGF3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,700.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$685,203.30	0.23%	0	\$0.00
	BANK MUTUAL	1	\$146,755.37	0.05%	0	\$0.00
	BANK OF AMERICA NA	53	\$11,442,795.49	3.76%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$449,803.96	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$655,075.29	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$620,386.46	0.2%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$451,599.42	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,597.78	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$129,804.80	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$403,378.31	0.13%	0	\$0.00
	CHASE HOME FINANCE	4	\$738,016.88	0.24%	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,995,705.93	1.31%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$269,732.26	0.09%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$326,985.26	0.11%	0	\$0.00
	CITIMORTGAGE, INC	13	\$3,216,938.23	1.06%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$132,111.37	0.04%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$230,417.94	0.08%	0	\$0.00
	CITY BANK	1	\$186,231.09	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	23	\$4,325,682.51	1.42%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$21,835,348.59	7.17%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$749,813.76	0.25%	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,964.90	0.15%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$314,741.25	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,330.91	0.06%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$421,823.25	0.14%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,161,239.03	0.38%	0	\$0.00
EMC MORTGAGE CORPORATION	4	\$617,967.42	0.2%	0	\$0.00
EVERBANK	1	\$154,930.85	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$394,229.60	0.13%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$2,436,345.47	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,042.99	0.07%	0	\$0.00
FIRST PLACE BANK	1	\$192,996.43	0.06%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$324,789.08	0.11%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,968.91	0.04%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$681,199.62	0.22%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$204,238.76	0.07%	0	\$0.00
FRANKLIN BANK, SSB	2	\$354,423.64	0.12%	0	\$0.00
FREMONT BANK	2	\$347,793.33	0.11%	0	\$0.00
FULTON BANK	1	\$245,339.64	0.08%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,814.55	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	11	\$2,104,439.34	0.69%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,463,874.51	0.48%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$516,124.55	0.17%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,211.75	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$516,107.18	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$132,824.44	0.04%	0	\$0.00
HAWAII HOME LOANS, INC	1	\$146,537.30	0.05%	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$381,598.81	0.13%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,137.01	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$213,266.24	0.07%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$170,761.88	0.06%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$139,334.01	0.05%	0	\$0.00
HomeBANC MORTGAGE CORPORATION	2	\$290,107.80	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,300,000.81	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$165,444.63	0.05%	0	\$0.00

	INDYMAC BANK, FSB	3	\$485,254.94	0.16%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$149,068.54	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$870,713.90	0.29%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$361,007.31	0.12%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$134,421.54	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$164,842.72	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$311,128.70	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,797.69	0.04%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$451,415.46	0.15%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$432,058.12	0.14%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$757,577.76	0.25%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,974,501.00	1.31%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$175,148.92	0.06%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,525.65	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$186,431.87	0.06%	0	\$0.00
	OHIO SAVINGS BANK	1	\$227,798.99	0.07%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$162,815.67	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,287,499.08	1.41%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$190,885.68	0.06%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$262,450.34	0.09%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$189,169.31	0.06%	0	\$0.00
	REGIONS BANK	1	\$204,517.88	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$164,554.15	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,868.72	0.06%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$286,262.69	0.09%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$202,370.62	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$244,942.21	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,240.96	0.05%	0	\$0.00
	STATE FARM BANK, FSB	2	\$273,350.56	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$3,212,661.48	1.06%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$129,127.04	0.04%	0	\$0.00
		1	\$148,398.44	0.05%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	2	\$291,343.08	0.1%	0	\$0.00
	U.S. BANK N.A	1	\$146,043.76	0.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$258,134.39	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$134,139.49	0.04%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$278,912.63	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,556,228.29	0.84%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$727,866.09	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$150,470.29	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$733,068.46	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$189,115.09	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$194,645.85	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,592.07	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$9,276,505.82	3.05%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$474,807.01	0.16%	0	\$0.00
	WITMER FUNDING, LLC	1	\$171,864.28	0.06%	0	\$0.00
	Unavailable	962	\$200,319,058.35	65.78%	0	\$0.00
Total		1,471	\$304,448,636.78	100%	0	\$0.00
3140FXGG1	ABN AMRO MORTGAGE GROUP, INC	1	\$168,456.47	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$198,739.06	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$213,659.12	0.06%	0	\$0.00
	AMSOUTH BANK	1	\$155,035.15	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,973.81	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,754.61	0.04%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,559.84	0.05%	0	\$0.00
	BANK OF AMERICA NA	68	\$14,108,085.77	4.16%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$359,122.88	0.11%	0	\$0.00
	BANK ONE,N.A	1	\$175,322.43	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$312,261.34	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$648,249.20	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,113.56	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$542,331.52	0.16%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	2	\$331,505.54	0.1%	0	\$0.00

MORTGAGE SERVICES CORPORATION					
CENTRAL BANK OF PROVO	1	\$303,734.11	0.09%	0	\$0.00
CENTRUE BANK	1	\$138,226.74	0.04%	0	\$0.00
CHASE HOME FINANCE	5	\$889,949.87	0.26%	0	\$0.00
CHASE HOME FINANCE, LLC	16	\$3,431,955.74	1.01%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,000,366.46	0.3%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$522,257.36	0.15%	0	\$0.00
CITIMORTGAGE, INC	37	\$7,915,962.23	2.34%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$219,712.82	0.06%	0	\$0.00
COUNTRYWIDE BANK, FSB	28	\$6,127,769.57	1.81%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	112	\$21,956,021.87	6.48%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,095,894.97	0.32%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,857.70	0.06%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$202,336.75	0.06%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$398,038.06	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,570.67	0.12%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	6	\$1,175,924.16	0.35%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,350,671.04	0.4%	0	\$0.00
EMC MORTGAGE CORPORATION	6	\$982,062.51	0.29%	0	\$0.00
EVERBANK	2	\$354,047.55	0.1%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,033.58	0.07%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$287,029.50	0.08%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,859.58	0.05%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$540,572.38	0.16%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,681,948.02	0.5%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$137,899.61	0.04%	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$138,744.64	0.04%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$545,291.44	0.16%	0	\$0.00
FREMONT BANK	1	\$153,925.46	0.05%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$204,686.75	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	12	\$2,243,758.80	0.66%	0	\$0.00
GMAC MORTGAGE, LLC	9	\$2,139,576.16	0.63%	0	\$0.00

GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,177,606.90	0.35%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$161,244.83	0.05%	0	\$0.00
GUARANTY BANK SSB	1	\$196,757.58	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$578,343.05	0.17%	0	\$0.00
HARTFORD FUNDING LTD	1	\$178,973.99	0.05%	0	\$0.00
HOME FINANCING CENTER INC	1	\$190,847.80	0.06%	0	\$0.00
HOMESTREET BANK	1	\$133,201.69	0.04%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,359,702.13	0.4%	0	\$0.00
INDYMAC BANK, FSB	8	\$1,890,524.08	0.56%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$142,099.38	0.04%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$431,616.64	0.13%	0	\$0.00
KBA MORTGAGE, LLC	1	\$159,742.34	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,792.11	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$331,060.92	0.1%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,228,151.74	0.36%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$166,210.83	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$180,653.81	0.05%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$175,436.83	0.05%	0	\$0.00
MID-STATE BANK	3	\$699,348.82	0.21%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$304,869.11	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,352,086.08	0.69%	0	\$0.00
NEW CENTURY MORTGAGE CORPORATION	1	\$179,676.74	0.05%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$219,505.37	0.06%	0	\$0.00
OHIO SAVINGS BANK	2	\$330,458.02	0.1%	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$182,022.34	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,975,056.16	0.58%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$256,957.70	0.08%	0	\$0.00
PULTE MORTGAGE, L.L.C	7	\$1,317,714.02	0.39%	0	\$0.00
R-G CROWN BANK	1	\$203,388.46	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$142,945.64	0.04%	0	\$0.00
REGIONS BANK	5	\$812,551.01	0.24%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$141,422.48	0.04%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$268,632.36	0.08%	0	\$0.00
	1	\$152,645.32	0.05%	0	\$0.00

	SANTANDER MORTGAGE CORPORATION					
	SEATTLE BANK	1	\$297,173.40	0.09%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$182,891.50	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,930.54	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$225,478.51	0.07%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,193.69	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,739.66	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,713.07	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,244,984.24	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$197,182.71	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,974.02	0.05%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$512,803.18	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,693.63	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$159,605.93	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$179,170.37	0.05%	0	\$0.00
	VERITY CREDIT UNION	1	\$204,311.36	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$704,021.75	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$4,246,640.37	1.25%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$667,416.06	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$544,279.31	0.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,999,104.62	0.59%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$137,998.41	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$784,836.69	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$9,257,908.60	2.73%	0	\$0.00
	WORLD SAVINGS BANK	1	\$345,725.07	0.1%	0	\$0.00
	Unavailable	1,052	\$222,277,476.46	65.65%	0	\$0.00
Total		1,627	\$338,737,355.83	100%	0	\$0.00
3140FXGH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,883.03	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$598,845.71	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,631.61	0.02%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$238,203.88	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$327,896.56	0.05%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$255,499.90	0.04%	0	\$0.00
AMTRUST BANK	1	\$148,951.46	0.02%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$309,805.53	0.05%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,416.74	0.11%	0	\$0.00
BANCORPSOUTH BANK	1	\$140,893.20	0.02%	0	\$0.00
BANK MUTUAL	1	\$206,806.72	0.03%	0	\$0.00
BANK OF AMERICA NA	78	\$16,304,190.54	2.57%	0	\$0.00
BANK OF AMERICA, N.A	3	\$588,219.54	0.09%	0	\$0.00
BANK OF HAWAII	1	\$221,400.60	0.03%	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,342,816.09	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$189,204.77	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,992.59	0.03%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,630,860.18	0.26%	0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$444,023.87	0.07%	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$249,036.04	0.04%	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$258,617.37	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$639,760.69	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,174.57	0.03%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$263,028.09	0.04%	0	\$0.00
CHARTER ONE BANK FSB	1	\$212,059.98	0.03%	0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$413,879.37	0.07%	0	\$0.00
CHASE HOME FINANCE	11	\$2,064,017.98	0.33%	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$7,250,532.57	1.14%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,107,222.60	0.17%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,364,156.19	0.22%	0	\$0.00
CITIMORTGAGE INC	3	\$804,785.13	0.13%	0	\$0.00
CITIMORTGAGE, INC	38	\$7,449,060.64	1.17%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$147,901.98	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$228,747.05	0.04%	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$211,471.29	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	37	\$6,984,135.43	1.1%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	175	\$35,217,394.46	5.55%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	3	\$477,775.95	0.08%	0	\$0.00

MORTGAGE VENTURES, LLC					
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,011.91	0.03%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$643,956.40	0.1%	0	\$0.00
CROWN BANK FSB	1	\$215,063.61	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	4	\$653,838.97	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,640.22	0.11%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	9	\$1,923,998.68	0.3%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,349,199.70	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,313.61	0.02%	0	\$0.00
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$129,610.94	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	16	\$2,865,976.93	0.45%	0	\$0.00
EVERBANK	3	\$616,573.64	0.1%	0	\$0.00
EVERHOME MORTGAGE COMPANY	2	\$441,328.87	0.07%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$150,818.65	0.02%	0	\$0.00
FIFTH THIRD BANK	1	\$154,600.51	0.02%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$373,188.54	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$3,110,921.77	0.49%	0	\$0.00
FIRST INTERSTATE BANK	3	\$574,568.59	0.09%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$146,034.95	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,561.53	0.02%	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$223,704.63	0.04%	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$160,011.53	0.03%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$515,584.84	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	3	\$499,660.05	0.08%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,008.86	0.03%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$147,491.50	0.02%	0	\$0.00
FREMONT BANK	8	\$1,711,689.42	0.27%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$240,828.61	0.04%	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$7,072,224.26	1.12%	0	\$0.00
GMAC MORTGAGE, LLC	31	\$6,709,175.65	1.06%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,023,122.29	0.16%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$987,667.15	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,399.60	0.02%	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,437.91	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,551.12	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$157,183.29	0.02%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$247,173.90	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$121,721.22	0.02%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,857.35	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$263,164.14	0.04%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$830,880.53	0.13%	0	\$0.00
	HOMESTREET BANK	2	\$337,088.72	0.05%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$442,652.23	0.07%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,988.85	0.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,789.63	0.03%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,028,167.78	0.16%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$459,351.60	0.07%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$382,053.06	0.06%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$193,026.89	0.03%	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$348,332.64	0.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,865.68	0.02%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	23	\$4,303,983.72	0.68%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$284,227.40	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$223,204.90	0.04%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$202,730.90	0.03%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,162.83	0.02%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$445,597.38	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,501.10	0.02%	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$278,529.85	0.04%	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$134,240.15	0.02%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$533,864.77	0.08%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,146.21	0.03%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$266,128.10	0.04%	0	\$0.00
		4	\$638,923.70	0.1%	0	\$0.00

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$665,748.09	0.1%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$177,264.45	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$318,897.14	0.05%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$7,151,165.22	1.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,929.12	0.02%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,438,851.82	0.23%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,533.75	0.02%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,056.12	0.03%	0	\$0.00
OCEANFIRST BANK	1	\$240,035.28	0.04%	0	\$0.00
OHIO SAVINGS BANK	1	\$179,104.89	0.03%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,500.90	0.03%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$185,992.46	0.03%	0	\$0.00
OPTEUM GROUP	1	\$181,923.82	0.03%	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$274,645.78	0.04%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$140,453.95	0.02%	0	\$0.00
PFF BANK AND TRUST	1	\$200,719.80	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	25	\$4,423,556.32	0.7%	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$128,775.39	0.02%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$235,563.72	0.04%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,027.69	0.03%	0	\$0.00
PULTE MORTGAGE, L.L.C	7	\$1,429,950.55	0.23%	0	\$0.00
R-G CROWN BANK	2	\$311,067.48	0.05%	0	\$0.00
RBS CITIZENS, NA	3	\$476,961.93	0.08%	0	\$0.00
REGIONS BANK	3	\$569,816.39	0.09%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$145,353.46	0.02%	0	\$0.00
SAXON MORTGAGE INC	1	\$238,740.38	0.04%	0	\$0.00
SKY FINANCIAL GROUP	2	\$340,910.29	0.05%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,212,826.19	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$243,976.55	0.04%	0	\$0.00
ST. MARYS BANK	1	\$184,689.74	0.03%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$175,260.50	0.03%	0	\$0.00
STEARNS LENDING, INC	1	\$141,451.69	0.02%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,171.28	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$12,404,273.40	1.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$218,163.41	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,432.72	0.04%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,203.68	0.04%	0	\$0.00
	THE DIME SAVINGS BANK OF NEW YORK	1	\$137,458.80	0.02%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,812.15	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$304,018.65	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$186,990.94	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$230,129.59	0.04%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$197,294.24	0.03%	0	\$0.00
	U.S. BANK N.A	4	\$635,560.86	0.1%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$141,636.67	0.02%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,973.98	0.02%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$212,861.05	0.03%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$594,162.88	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$310,371.89	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,885.53	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,471,884.44	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$7,441,719.62	1.17%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$576,539.13	0.09%	0	\$0.00
	WALLICK AND VOLK INC	1	\$165,535.85	0.03%	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,689,535.62	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,835,630.73	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,985.80	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$945,361.50	0.15%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$183,153.49	0.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,503.82	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$27,190,897.32	4.29%	0	\$0.00
	WESCOM CREDIT UNION	2	\$305,419.97	0.05%	0	\$0.00
	WITMER FUNDING, LLC	3	\$587,782.82	0.09%	0	\$0.00
	WORLD SAVINGS BANK	2	\$439,170.04	0.07%	0	\$0.00
	Unavailable	2,021	\$409,923,307.34	64.72%	0	\$0.00
Total		3,144	\$634,050,183.93	100%	0	\$0.00

3140FXGJ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$257,531.64	0.07%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$244,855.99	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$390,279.62	0.1%	0	\$0.00
	AMTRUST BANK	1	\$180,420.50	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$171,311.86	0.04%	0	\$0.00
	BANK OF AMERICA NA	32	\$7,546,423.03	1.95%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$869,371.38	0.22%	0	\$0.00
	BANK ONE,N.A	1	\$156,843.29	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,097,260.41	0.28%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,244,793.60	0.32%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$160,094.21	0.04%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$297,765.18	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$945,647.80	0.24%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,371.78	0.07%	0	\$0.00
	CHASE HOME FINANCE	2	\$433,801.08	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,409,428.19	2.69%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,367.31	0.35%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$262,792.88	0.07%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$789,676.46	0.2%	0	\$0.00
	CITIMORTGAGE, INC	15	\$4,044,865.76	1.05%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$156,504.58	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,959.26	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$225,697.79	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	25	\$6,322,366.34	1.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$10,004,501.89	2.59%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,285.02	0.06%	0	\$0.00
	CROWN BANK FSB	1	\$215,692.53	0.06%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$673,213.26	0.17%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	5	\$1,178,705.03	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,277.86	0.11%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$953,505.20	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,778.45	0.04%	0	\$0.00

EMC MORTGAGE CORPORATION	6	\$1,083,540.14	0.28%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$651,000.44	0.17%	0	\$0.00
FIFTH THIRD BANK	2	\$378,062.17	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$283,939.55	0.07%	0	\$0.00
FIRST GUARANTY BANK	1	\$191,392.97	0.05%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,200,203.85	0.57%	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$247,763.99	0.06%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$503,623.54	0.13%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$206,592.86	0.05%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$357,452.75	0.09%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,999.96	0.1%	0	\$0.00
FREMONT BANK	1	\$305,671.77	0.08%	0	\$0.00
GMAC BANK	2	\$604,586.25	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$3,001,454.09	0.78%	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,078,979.18	0.28%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,750.56	0.06%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$522,528.01	0.14%	0	\$0.00
GUARANTY BANK F.S.B	1	\$156,040.34	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,262,589.94	0.33%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$1,529,462.32	0.4%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$178,066.13	0.05%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	5	\$1,123,472.17	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,442.29	0.05%	0	\$0.00
HOMESTREET BANK	1	\$215,846.27	0.06%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,249,856.04	0.32%	0	\$0.00
INDYMAC BANK, FSB	4	\$1,295,945.42	0.34%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	16	\$3,527,842.63	0.91%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$215,021.89	0.06%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$290,923.41	0.08%	0	\$0.00
MARQUETTE BANK	1	\$193,250.94	0.05%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$544,037.47	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$540,283.91	0.14%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$4,923,077.12	1.27%	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	1	\$198,987.09	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$341,629.13	0.09%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$167,812.96	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$222,966.90	0.06%	0	\$0.00
	PFF BANK AND TRUST	1	\$307,455.58	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,619,580.65	0.94%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,626.38	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$268,190.73	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$955,162.61	0.25%	0	\$0.00
	RBC CENTURA BANK	1	\$160,616.34	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,960.00	0.05%	0	\$0.00
	RBMG INC	1	\$240,616.93	0.06%	0	\$0.00
	RBS CITIZENS, NA	1	\$272,387.87	0.07%	0	\$0.00
	REGIONS BANK	1	\$283,323.60	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$189,219.01	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,230.95	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,615.30	0.04%	0	\$0.00
	STATE FARM BANK, FSB	1	\$344,862.46	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$4,391,726.16	1.14%	0	\$0.00
	TD BANKNORTH, N.A	1	\$248,034.89	0.06%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$235,454.74	0.06%	0	\$0.00
	THE BANK OF NEW YORK	2	\$538,446.85	0.14%	0	\$0.00
	U.S. BANK N.A	2	\$308,930.47	0.08%	0	\$0.00
	UMPQUA BANK	1	\$152,755.32	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$202,243.55	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$223,256.41	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$427,879.78	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$5,454,699.03	1.41%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$677,379.56	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$566,359.75	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$3,176,004.06	0.82%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,293,925.97	0.33%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$257,002.68	0.07%	0	\$0.00
	WEBSTER BANK, N.A	1	\$215,632.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$19,048,705.87	4.93%	0	\$0.00
	WITMER FUNDING, LLC	1	\$161,030.62	0.04%	0	\$0.00
	Unavailable	1,066	\$258,468,616.13	66.9%	0	\$0.00
Total		1,619	\$386,409,418.85	100%	0	\$0.00

3140FXGK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,677.86	0.04%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$506,386.95	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,467.76	0.04%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$184,889.99	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,211.32	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$138,036.58	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,040.24	0.03%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$206,716.37	0.03%	0	\$0.00
	BANK MUTUAL	1	\$211,421.60	0.03%	0	\$0.00
	BANK OF AMERICA NA	139	\$33,041,092.42	4.27%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$473,117.15	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$353,922.72	0.05%	0	\$0.00
	BANK OF THE CASCADES	4	\$672,733.76	0.09%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,469,209.45	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,658.42	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$475,926.21	0.06%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$405,387.09	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,298.84	0.02%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$334,807.29	0.04%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$441,607.49	0.06%	0	\$0.00
	CHASE HOME FINANCE	3	\$724,307.58	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$8,748,188.27	1.13%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,940.41	0.03%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$328,045.99	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,221.94	0.1%	0	\$0.00
	CITIMORTGAGE INC	1	\$401,602.22	0.05%	0	\$0.00
	CITIMORTGAGE, INC	58	\$14,008,679.27	1.81%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$977,238.83	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,531.95	0.02%	0	\$0.00
	COUNTRYWIDE BANK, FSB	65	\$16,025,166.55	2.07%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	198	\$48,022,228.28	6.2%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	5	\$929,001.54	0.12%	0	\$0.00

MORTGAGE VENTURES, LLC					
CRESCENT MORTGAGE SERVICES	1	\$228,629.49	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	2	\$365,120.21	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,988.00	0.11%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	4	\$773,422.39	0.1%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,509,124.05	0.32%	0	\$0.00
EMC MORTGAGE CORPORATION	9	\$1,776,447.68	0.23%	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$303,645.97	0.04%	0	\$0.00
EVERBANK	1	\$282,171.75	0.04%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$699,499.19	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$198,206.38	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$846,980.24	0.11%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,648,827.28	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,956.97	0.03%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$364,210.37	0.05%	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$163,582.10	0.02%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$640,737.41	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	4	\$948,866.84	0.12%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$182,161.99	0.02%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,210.43	0.02%	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$542,584.37	0.07%	0	\$0.00
FREMONT BANK	2	\$569,532.77	0.07%	0	\$0.00
FULTON BANK	1	\$152,667.32	0.02%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$227,138.13	0.03%	0	\$0.00
GMAC BANK	2	\$419,465.81	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	25	\$5,080,336.42	0.66%	0	\$0.00
GMAC MORTGAGE, LLC	16	\$4,311,501.20	0.56%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$208,597.75	0.03%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,809,886.91	0.23%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$671,916.98	0.09%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$345,406.82	0.04%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$338,899.25	0.04%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$170,002.35	0.02%	0	\$0.00
HOME FINANCING CENTER INC	1	\$271,868.27	0.04%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$461,347.44	0.06%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,888.19	0.02%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$119,257.27	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,523.10	0.02%	0	\$0.00
HOMESTREET BANK	1	\$177,249.99	0.02%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	17	\$4,439,669.83	0.57%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,706.72	0.03%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$321,620.12	0.04%	0	\$0.00
INDYMAC BANK, FSB	9	\$2,475,174.64	0.32%	0	\$0.00
INVESTORS SAVINGS BANK	1	\$248,821.08	0.03%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$151,194.78	0.02%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$429,366.16	0.06%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	2	\$459,131.83	0.06%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	33	\$7,681,321.87	0.99%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$213,957.34	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$148,686.15	0.02%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,644.79	0.03%	0	\$0.00
METLIFE BANK, NA	1	\$276,913.78	0.04%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$874,665.95	0.11%	0	\$0.00
MONSON SAVINGS BANK	1	\$194,325.41	0.03%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$142,124.68	0.02%	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$337,149.05	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$179,728.66	0.02%	0	\$0.00
NATIONAL CITY BANK	1	\$135,982.50	0.02%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$5,991,925.22	0.77%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$253,897.35	0.03%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,528.86	0.02%	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$168,987.50	0.02%	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$284,017.29	0.04%	0	\$0.00
PATELCO CREDIT UNION	1	\$317,727.37	0.04%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,499.25	0.03%	0	\$0.00

	PHH MORTGAGE CORPORATION	16	\$3,280,774.15	0.42%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,959.49	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$163,257.42	0.02%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$234,333.30	0.03%	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,936,595.77	0.25%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$183,984.27	0.02%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$163,236.98	0.02%	0	\$0.00
	RBS CITIZENS, NA	3	\$663,026.47	0.09%	0	\$0.00
	REGIONS BANK	2	\$349,818.71	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,596.58	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,277.37	0.05%	0	\$0.00
	SAXON MORTGAGE INC	1	\$307,341.38	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$974,269.21	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,719.78	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$373,190.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$6,901,068.82	0.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,285.00	0.02%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,491.13	0.02%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$202,711.41	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,628.43	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$390,043.12	0.05%	0	\$0.00
	U.S. BANK N.A	4	\$739,241.42	0.1%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$234,561.82	0.03%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$348,109.73	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$314,191.85	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$670,931.22	0.09%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$162,683.29	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$214,448.21	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$1,070,906.41	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$8,142,992.37	1.05%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$3,600,378.30	0.46%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$173,828.77	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,108,631.00	0.4%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$718,153.54	0.09%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$208,530.30	0.03%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,407.34	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$24,660,429.16	3.18%	0	\$0.00
	WESCOM CREDIT UNION	2	\$530,049.43	0.07%	0	\$0.00
	Unavailable	2,189	\$521,875,522.78	67.33%	0	\$0.00
Total		3,279	\$774,696,995.82	100%	0	\$0.00
3140FXGLO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$653,867.20	0.12%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$303,699.31	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$173,900.14	0.03%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$174,075.77	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,875.11	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,501.94	0.13%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$142,002.18	0.03%	0	\$0.00
	BANK OF AMERICA NA	61	\$13,340,413.78	2.42%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$191,007.00	0.03%	0	\$0.00
	BANK OF THE CASCADES	1	\$332,080.65	0.06%	0	\$0.00
	BANK ONE,N.A	1	\$196,915.33	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,943,457.85	0.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$282,807.47	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$250,480.38	0.05%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$252,944.94	0.05%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$398,601.48	0.07%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$295,329.20	0.05%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$309,878.45	0.06%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$875,601.49	0.16%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$137,523.12	0.02%	0	\$0.00
	CHASE HOME FINANCE	3	\$525,029.93	0.1%	0	\$0.00
	CHASE HOME FINANCE, LLC	28	\$6,287,557.01	1.14%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$297,859.34	0.05%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$187,298.62	0.03%	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$450,124.47	0.08%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,815,969.93	0.33%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$219,558.03	0.04%	0	\$0.00
	CITIMORTGAGE, INC	38	\$8,853,426.57	1.61%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$459,039.95	0.08%	0	\$0.00
	COUNTRYWIDE BANK, FSB	34	\$8,319,545.01	1.51%	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	143	\$31,613,898.74	5.74%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,005.52	0.08%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$786,490.43	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,865.59	0.03%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$395,962.05	0.07%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,639.47	0.35%	0	\$0.00
EMC MORTGAGE CORPORATION	9	\$2,008,142.68	0.36%	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$196,352.27	0.04%	0	\$0.00
EVERBANK	2	\$640,624.37	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$202,611.23	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,192.24	0.03%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$166,962.25	0.03%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$246,843.58	0.04%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,021,148.92	0.19%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$209,341.07	0.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,551.56	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,111.97	0.03%	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$255,575.02	0.05%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$280,843.18	0.05%	0	\$0.00
FRANKLIN BANK, SSB	1	\$181,773.01	0.03%	0	\$0.00
FREMONT BANK	1	\$215,212.81	0.04%	0	\$0.00
FULTON BANK	2	\$441,411.99	0.08%	0	\$0.00
GMAC BANK	3	\$878,300.50	0.16%	0	\$0.00
GMAC MORTGAGE CORPORATION	36	\$7,558,509.83	1.37%	0	\$0.00
GMAC MORTGAGE, LLC	20	\$4,633,921.78	0.84%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,167,423.40	0.21%	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$382,893.50	0.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,057,657.99	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$614,279.25	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$238,855.78	0.04%	0	\$0.00
GUARANTY BANK F.S.B	3	\$477,440.18	0.09%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$144,715.50	0.03%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$460,760.66	0.08%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$140,454.04	0.03%	0	\$0.00

	HOME FINANCING CENTER INC	1	\$189,034.38	0.03%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,251.74	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$353,638.64	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$808,237.48	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,396.06	0.25%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$328,229.98	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$147,353.43	0.03%	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,563,800.03	0.47%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$138,472.05	0.03%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,089.77	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,799,346.68	1.05%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,622.71	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$151,238.04	0.03%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$166,197.89	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$256,094.53	0.05%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$189,979.54	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$190,491.51	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$874,086.36	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$347,264.02	0.06%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$615,202.99	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$482,044.59	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$206,633.87	0.04%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,710,815.70	0.67%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,784.27	0.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$648,642.93	0.12%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$188,390.20	0.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,838.60	0.04%	0	\$0.00

	OCEANFIRST BANK	2	\$640,909.93	0.12%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$339,003.29	0.06%	0	\$0.00
	PFF BANK AND TRUST	1	\$188,714.66	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,533,647.24	0.28%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$163,954.77	0.03%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,923.41	0.04%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$157,560.17	0.03%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$147,845.41	0.03%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$354,692.19	0.06%	0	\$0.00
	RBS CITIZENS, NA	1	\$187,116.27	0.03%	0	\$0.00
	REGIONS BANK	3	\$700,229.91	0.13%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$163,593.54	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,552.93	0.03%	0	\$0.00
	SAXON MORTGAGE INC	2	\$428,255.87	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$158,410.91	0.03%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$186,104.84	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,177.00	0.03%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$227,468.90	0.04%	0	\$0.00
	STERLING SAVINGS BANK	1	\$230,434.47	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	64	\$15,303,488.77	2.78%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$153,607.13	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,168,165.94	0.21%	0	\$0.00
	U.S. BANK N.A	3	\$452,173.87	0.08%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$189,232.03	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,960.25	0.03%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$327,183.94	0.06%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,730.39	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$187,232.50	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$467,320.95	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,781,892.30	0.51%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$479,415.15	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$698,796.91	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,254,608.02	0.23%	0	\$0.00
		1	\$143,538.01	0.03%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,520,513.83	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,668.17	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	73	\$17,170,938.37	3.12%	0	\$0.00
	WESCOM CREDIT UNION	2	\$399,582.30	0.07%	0	\$0.00
	Unavailable	1,599	\$370,109,331.05	67.27%	0	\$0.00
Total		2,405	\$550,410,297.59	100%	0	\$0.00
3140GQD29	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$195,729.97	9.41%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,706,180.13	82.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$178,500.00	8.58%	0	\$0.00
Total		11	\$2,080,410.10	100%	0	\$0.00
3140GQD37	MB FINANCIAL BANK	39	\$12,099,866.21	100%	0	\$0.00
Total		39	\$12,099,866.21	100%	0	\$0.00
3140GQD45	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$503,336.31	14.81%	0	\$0.00
	MB FINANCIAL BANK	5	\$2,895,474.82	85.19%	0	\$0.00
Total		6	\$3,398,811.13	100%	0	\$0.00
3140GQD52	MB FINANCIAL BANK	15	\$1,324,290.65	97.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$35,000.00	2.57%	0	\$0.00
Total		16	\$1,359,290.65	100%	0	\$0.00
3140GQD60	MB FINANCIAL BANK	6	\$1,037,194.48	100%	0	\$0.00
Total		6	\$1,037,194.48	100%	0	\$0.00
3140GQD78	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$400,177.91	9.34%	0	\$0.00
	MB FINANCIAL BANK	12	\$3,885,176.29	90.66%	0	\$0.00
Total		13	\$4,285,354.20	100%	0	\$0.00
3140GQD86	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$400,000.00	4.99%	0	\$0.00
	MB FINANCIAL BANK	24	\$7,382,975.40	92.1%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$232,863.65	2.91%	0	\$0.00
Total		26	\$8,015,839.05	100%	0	\$0.00
3140GQD94	MB FINANCIAL BANK	18	\$4,791,577.09	100%	0	\$0.00
Total		18	\$4,791,577.09	100%	0	\$0.00

3140GQDV5	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$149,783.88	5.47%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$117,000.00	4.27%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$74,884.38	2.73%	0	\$0.00
	MB FINANCIAL BANK	19	\$2,162,502.32	78.96%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$149,783.49	5.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,755.41	3.1%	0	\$0.00
Total		24	\$2,738,709.48	100%	0	\$0.00
3140GQDW3	MB FINANCIAL BANK	5	\$1,554,276.98	100%	0	\$0.00
Total		5	\$1,554,276.98	100%	0	\$0.00
3140GQDX1	HERITAGE COMMUNITY BANK	1	\$77,600.00	6.56%	0	\$0.00
	K & B CAPITAL CORP	1	\$48,682.84	4.11%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,057,105.68	89.33%	0	\$0.00
Total		16	\$1,183,388.52	100%	0	\$0.00
3140GQDY9	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$135,000.00	4.44%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$110,247.90	3.63%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$144,800.23	4.76%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,996,760.63	65.66%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$146,057.41	4.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$508,375.47	16.71%	0	\$0.00
Total		24	\$3,041,241.64	100%	0	\$0.00
3140GQDZ6	AMERICAN MILLENIUM COMPANY LLC	1	\$154,804.99	9.51%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,473,741.70	90.49%	0	\$0.00
Total		10	\$1,628,546.69	100%	0	\$0.00
3140GQSE7	PREMIA MORTGAGE, LLC	8	\$2,669,535.31	100%	0	\$0.00
Total		8	\$2,669,535.31	100%	0	\$0.00
3140GQSF4	COMPASS HOME LOANS, LLC	1	\$273,372.84	2.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$396,664.10	4.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	15	\$4,465,896.72	46.59%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$423,375.36	4.42%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$197,431.92	2.06%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,134,563.82	32.7%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$694,759.41	7.24%	0	\$0.00

Total			31	\$9,586,064.17	100%	0	\$0.00
3140GQSG2	KBHS HOME LOANS, LLC		1	\$307,142.69	6.45%	0	\$0.00
	PREMIA MORTGAGE, LLC		10	\$2,882,673.23	60.55%	0	\$0.00
	STEARNS LENDING, LLC		5	\$1,571,239.32	33%	0	\$0.00
Total			16	\$4,761,055.24	100%	0	\$0.00
3140GQSH0	STEARNS LENDING INC		1	\$194,760.23	6.96%	0	\$0.00
	STEARNS LENDING, LLC		14	\$2,603,445.00	93.04%	0	\$0.00
Total			15	\$2,798,205.23	100%	0	\$0.00
3140GQSJ6	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$190,000.00	2.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC		1	\$213,000.00	2.41%	0	\$0.00
	KBHS HOME LOANS, LLC		2	\$554,566.00	6.27%	0	\$0.00
	PREMIA MORTGAGE, LLC		7	\$2,417,441.50	27.33%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC		2	\$914,000.00	10.33%	0	\$0.00
	STEARNS LENDING, LLC		7	\$2,432,550.00	27.5%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC		5	\$2,123,205.69	24.01%	0	\$0.00
Total			25	\$8,844,763.19	100%	0	\$0.00
3140GQSK3	HOME MORTGAGE ALLIANCE, LLC		1	\$308,037.00	7.21%	0	\$0.00
	PREMIA MORTGAGE, LLC		8	\$2,795,950.00	65.4%	0	\$0.00
	STEARNS LENDING, LLC		4	\$1,171,230.00	27.39%	0	\$0.00
Total			13	\$4,275,217.00	100%	0	\$0.00
3140GR2N3	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,200,408.33	100%	0	\$0.00
Total			8	\$2,200,408.33	100%	0	\$0.00
3140GR2P8	PRIMELENDING, A PLAINSCAPITAL COMPANY		13	\$1,260,744.99	100%	0	\$0.00
Total			13	\$1,260,744.99	100%	0	\$0.00
3140GR2Q6	PRIMELENDING, A PLAINSCAPITAL COMPANY		25	\$3,321,140.32	100%	0	\$0.00
Total			25	\$3,321,140.32	100%	0	\$0.00
3140GR2R4	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$2,595,149.84	100%	0	\$0.00
Total			16	\$2,595,149.84	100%	0	\$0.00
3140GR2S2	PRIMELENDING, A PLAINSCAPITAL COMPANY		8	\$2,021,498.44	100%	0	\$0.00
Total			8	\$2,021,498.44	100%	0	\$0.00

3140GR2T0	MUTUAL OF OMAHA MORTGAGES	1	\$155,919.95	10.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,290,482.45	89.22%	0	\$0.00
Total		9	\$1,446,402.40	100%	0	\$0.00
3140GR2U7	MUTUAL OF OMAHA MORTGAGES	1	\$235,373.04	19.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$943,453.71	80.03%	0	\$0.00
Total		5	\$1,178,826.75	100%	0	\$0.00
3140GR2V5	MUTUAL OF OMAHA MORTGAGES	2	\$261,866.87	17.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,214,427.32	82.26%	0	\$0.00
Total		9	\$1,476,294.19	100%	0	\$0.00
3140GRD27	M&T BANK	10	\$1,819,531.90	100%	0	\$0.00
Total		10	\$1,819,531.90	100%	0	\$0.00
3140GS6T4	FIRST NATIONAL BANK OF OMAHA	13	\$3,372,622.00	100%	0	\$0.00
Total		13	\$3,372,622.00	100%	0	\$0.00
3140GS6U1	FIRST NATIONAL BANK OF OMAHA	48	\$13,575,806.00	100%	0	\$0.00
Total		48	\$13,575,806.00	100%	0	\$0.00
3140GS6V9	FIRST NATIONAL BANK OF OMAHA	4	\$817,846.03	100%	0	\$0.00
Total		4	\$817,846.03	100%	0	\$0.00
3140GS6W7	FIRST NATIONAL BANK OF OMAHA	4	\$839,600.00	100%	0	\$0.00
Total		4	\$839,600.00	100%	0	\$0.00
3140GSGH9	CARTUS HOME LOANS	36	\$11,190,572.12	89.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$371,439.71	2.98%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$573,534.86	4.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$340,100.00	2.72%	0	\$0.00
Total		39	\$12,475,646.69	100%	0	\$0.00
3140GSGJ5	PHH MORTGAGE CORPORATION	2	\$661,957.50	100%	0	\$0.00
Total		2	\$661,957.50	100%	0	\$0.00
3140GSGK2	PHH MORTGAGE CORPORATION	3	\$654,752.60	100%	0	\$0.00
Total		3	\$654,752.60	100%	0	\$0.00
3140GSGLO	CARTUS HOME LOANS	2	\$568,000.00	21.71%	0	\$0.00
		2	\$424,635.92	16.23%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	1	\$370,000.00	14.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,253,727.15	47.92%	0	\$0.00
Total		9	\$2,616,363.07	100%	0	\$0.00
3140GSGM8	CARTUS HOME LOANS	1	\$352,000.00	37.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$295,200.00	31.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$303,555.71	31.93%	0	\$0.00
Total		3	\$950,755.71	100%	0	\$0.00
3140GSGN6	CARTUS HOME LOANS	55	\$17,187,189.82	86.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$707,600.00	3.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,790,800.00	8.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$232,655.00	1.17%	0	\$0.00
Total		64	\$19,918,244.82	100%	0	\$0.00
3140GSGP1	CARTUS HOME LOANS	2	\$697,400.00	64.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$381,995.43	35.39%	0	\$0.00
Total		3	\$1,079,395.43	100%	0	\$0.00
3140GST51	CALCON MUTUAL MORTGAGE LLC - COR	1	\$82,388.87	6.63%	0	\$0.00
	JLB CORPORATION - COR	1	\$84,435.45	6.8%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,866.00	7.47%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$869,300.00	69.96%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$39,834.09	3.21%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$73,702.82	5.93%	0	\$0.00
Total		16	\$1,242,527.23	100%	0	\$0.00
3140GST69	C & T MORTGAGE, INC - COR	1	\$145,000.00	10.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,793.34	10.48%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$987,043.24	69.04%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$147,791.47	10.34%	0	\$0.00
Total		10	\$1,429,628.05	100%	0	\$0.00
3140GST85	ALLIED MORTGAGE GROUP, INC - COR	1	\$539,256.02	12.98%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$522,000.00	12.56%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$460,165.14	11.08%	0	\$0.00

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		PLAZA HOME MORTGAGE	4	\$2,121,927.60	51.07%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$511,394.46	12.31%	0	\$0.00
Total			8	\$4,154,743.22	100%	0	\$0.00
3140GST93		FM HOME LOANS, LLC - COR	1	\$635,217.99	20.7%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,798,568.77	58.6%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$635,367.80	20.7%	0	\$0.00
Total			5	\$3,069,154.56	100%	0	\$0.00
3140GSUA8		PLAZA HOME MORTGAGE	7	\$2,019,467.98	90.85%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$203,440.07	9.15%	0	\$0.00
Total			8	\$2,222,908.05	100%	0	\$0.00
3140GSUB6		PLAZA HOME MORTGAGE	3	\$1,234,304.06	100%	0	\$0.00
Total			3	\$1,234,304.06	100%	0	\$0.00
3140GSUC4		JET DIRECT FUNDING CORP. - COR	1	\$521,601.02	38.84%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$821,500.00	61.16%	0	\$0.00
Total			3	\$1,343,101.02	100%	0	\$0.00
3140GSUD2		BJV FINANCIAL SERVICES, INC. - COR	1	\$107,350.00	4.37%	0	\$0.00
		CAPITAL CITY BANK - COR	1	\$87,000.00	3.54%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$111,852.51	4.55%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	3.46%	0	\$0.00
		PLAZA HOME MORTGAGE	16	\$1,807,264.61	73.5%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$140,000.00	5.69%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,428.00	4.89%	0	\$0.00
Total			22	\$2,458,895.12	100%	0	\$0.00
3140GSUE0		ALLIED MORTGAGE GROUP, INC - COR	4	\$652,904.72	43.85%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$167,700.00	11.26%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	3	\$496,677.77	33.36%	0	\$0.00
		SHAREPOINT CREDIT UNION - COR	1	\$171,672.29	11.53%	0	\$0.00
Total			9	\$1,488,954.78	100%	0	\$0.00
3140GSUF7		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$186,293.76	14.16%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,438.85	3.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$244,850.00	18.61%	0	\$0.00
	PINNACLE BANK - COR	1	\$54,265.95	4.12%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$782,812.00	59.5%	0	\$0.00
Total		16	\$1,315,660.56	100%	0	\$0.00
3140GSUG5	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$257,200.00	14.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$127,100.00	6.99%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,151,715.68	63.37%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$144,312.00	7.94%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$137,000.00	7.55%	0	\$0.00
Total		14	\$1,817,327.68	100%	0	\$0.00
3140GSUH3	ALLIED MORTGAGE GROUP, INC - COR	1	\$433,551.86	26.73%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,091,950.00	67.32%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$96,557.54	5.95%	0	\$0.00
Total		7	\$1,622,059.40	100%	0	\$0.00
3140GSUJ9	GENESEE REGIONAL BANK - COR	1	\$73,507.40	2.54%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,825,633.04	97.46%	0	\$0.00
Total		9	\$2,899,140.44	100%	0	\$0.00
3140GSUK6	PLAZA HOME MORTGAGE	3	\$795,050.00	75.64%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$256,000.00	24.36%	0	\$0.00
Total		4	\$1,051,050.00	100%	0	\$0.00
3140GSUL4	PLAZA HOME MORTGAGE	2	\$1,034,501.61	100%	0	\$0.00
Total		2	\$1,034,501.61	100%	0	\$0.00
3140GSUM2	EVESHAM MORTGAGE LLC - COR	1	\$90,250.00	8.95%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$100,350.00	9.95%	0	\$0.00
	LENDUS, LLC - COR	1	\$67,900.00	6.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,250.00	10.04%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$589,010.00	58.39%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$60,000.00	5.94%	0	\$0.00
Total		11	\$1,008,760.00	100%	0	\$0.00
3140GSUN0	EVESHAM MORTGAGE LLC - COR	1	\$120,650.00	9.21%	0	\$0.00

	GENEVA FINANCIAL, LLC - COR	1	\$129,820.89	9.92%	0	\$0.00
	JLB CORPORATION - COR	1	\$132,480.00	10.12%	0	\$0.00
	JRDB, INC - COR	1	\$137,750.00	10.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$229,000.00	17.49%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$414,000.00	31.62%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC. . - COR	1	\$145,600.00	11.12%	0	\$0.00
Total		10	\$1,309,300.89	100%	0	\$0.00
3140GSUP5	FLORIDA CAPITAL BANK NA - COR	1	\$154,007.39	13.65%	0	\$0.00
	JRDB, INC - COR	1	\$159,700.00	14.15%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$325,000.00	28.8%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$160,000.00	14.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	14.48%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$166,285.68	14.74%	0	\$0.00
Total		7	\$1,128,393.07	100%	0	\$0.00
3140GSUQ3	CALCON MUTUAL MORTGAGE LLC - COR	1	\$86,250.00	7.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$33,959.15	2.81%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$91,891.99	7.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$195,017.97	16.13%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$651,716.68	53.92%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$59,924.51	4.96%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	7.44%	0	\$0.00
Total		16	\$1,208,760.30	100%	0	\$0.00
3140GSUS9	NETWORK CAPITAL FUNDING CORPORATION	2	\$220,996.22	18.89%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$60,000.00	5.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC. - COR	1	\$93,692.41	8.01%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$603,607.00	51.6%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$123,000.00	10.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$68,521.31	5.86%	0	\$0.00
Total		13	\$1,169,816.94	100%	0	\$0.00
3140GSUT7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$164,000.00	11.73%	0	\$0.00
	JRDB, INC - COR	1	\$174,000.00	12.44%	0	\$0.00

		PLAZA HOME MORTGAGE	6	\$896,180.00	64.1%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$164,000.00	11.73%	0	\$0.00
Total			9	\$1,398,180.00	100%	0	\$0.00
3140GSUU4		MORTGAGE WORLD BANKERS, INC - COR	1	\$615,000.00	20.7%	0	\$0.00
		PARKSIDE LENDING, LLC - COR	1	\$611,137.69	20.57%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$652,000.00	21.94%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$609,000.00	20.5%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$484,000.00	16.29%	0	\$0.00
Total			5	\$2,971,137.69	100%	0	\$0.00
3140GSUV2		PLAZA HOME MORTGAGE	1	\$750,000.00	33.57%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$814,000.00	36.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$670,000.00	29.99%	0	\$0.00
Total			3	\$2,234,000.00	100%	0	\$0.00
3140GV3B9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$372,100.53	1.48%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$419,155.23	1.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,563.93	1.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,000.00	1.89%	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$219,653.77	0.87%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,038.55	0.61%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$551,170.90	2.19%	0	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$321,482.08	1.28%	0	\$0.00
		CUSTOMERS BANK A CORPORATION	1	\$423,372.23	1.68%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$309,288.78	1.23%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	3	\$821,011.56	3.26%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$274,594.87	1.09%	0	\$0.00

	WASHINGTON CORPORATION					
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,292.64	0.9%	0	\$0.00
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$377,430.67	1.5%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$422,809.95	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$335,316.31	1.33%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$215,288.94	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$343,959.12	1.37%	0	\$0.00
	JMAC LENDING, INC	1	\$398,385.67	1.58%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,684.80	0.4%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$356,825.14	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$397,400.55	1.58%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$561,134.70	2.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$280,981.10	1.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,279.60	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$305,938.51	1.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$421,051.73	1.67%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$242,609.14	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,510.89	1.32%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$591,396.68	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,034.55	1.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$371,414.55	1.48%	0	\$0.00
		1	\$101,050.91	0.4%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	WALLICK + VOLK INC	1	\$349,461.11	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$13,004,699.65	51.62%	0	\$0.00
Total		93	\$25,178,389.34	100%	0	\$0.00
3140GV3C7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,103.88	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,594.87	1.83%	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,527.81	1.06%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$422,692.37	2.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$807,793.20	5.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,475.21	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,768.47	2.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$355,252.59	2.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$480,513.50	3.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,045.15	4.42%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,143.94	1.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,410.72	2.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,984.03	1.81%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$806,636.06	5.38%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$737,339.55	4.92%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,913.04	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$362,720.67	2.42%	0	\$0.00
		2	\$581,561.22	3.88%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION					
	ON Q FINANCIAL INC	1	\$585,867.51	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$730,120.11	4.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,561.99	2.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$869,831.26	5.8%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,430.09	2.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$304,011.60	2.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,558.99	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,300.28	2.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$421,695.45	2.81%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$294,555.69	1.97%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,510,017.54	16.75%	0	\$0.00
Total		47	\$14,988,426.79	100%	0	\$0.00
3140GV3D5	ACOPIA, LLC A CORPORATION	1	\$181,182.68	6.82%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$138,404.72	5.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,000.00	9.72%	0	\$0.00
	FIRST BANK	1	\$180,128.29	6.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$187,729.13	7.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$187,695.08	7.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$293,630.87	11.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,284.16	9.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$286,715.45	10.8%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$694,079.02	26.16%	0	\$0.00
Total		12	\$2,654,849.40	100%	0	\$0.00
3140GV3E3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$182,131.29	2.85%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$356,785.20	5.58%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,855.35	3.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,795.70	2.27%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,506.86	2.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,668.61	3.59%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$177,723.94	2.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$156,524.15	2.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$420,904.42	6.58%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$307,546.25	4.81%	0	\$0.00
	NJ LENDERS CORP	1	\$181,731.88	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$194,719.04	3.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,816.84	2.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,235.11	3.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,968.48	3.27%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$151,585.83	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,414,132.60	37.77%	0	\$0.00
	WESBANCO BANK, INC	1	\$199,705.36	3.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,100.00	1.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,734.89	2.88%	0	\$0.00
Total		30	\$6,392,171.80	100%	0	\$0.00
3140GV3F0	ACADEMY MORTGAGE CORPORATION	1	\$203,712.56	3.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$229,661.16	3.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,824.49	2.74%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$205,337.05	3.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$154,781.60	2.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,705.36	3.43%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$163,892.20	2.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$393,924.80	6.77%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$159,764.29	2.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	2.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$193,714.20	3.33%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$199,711.84	3.43%	0	\$0.00
	M I FINANCIAL, LLC	1	\$242,315.09	4.16%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$227,606.67	3.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,762.26	2.83%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$182,858.76	3.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$164,762.26	2.83%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,648.00	3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$204,904.34	3.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,655.05	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,678,599.69	28.82%	0	\$0.00
Total		30	\$5,822,702.73	100%	0	\$0.00
3140GV3G8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$190,131.73	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$180,633.50	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$391,618.87	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,418,093.99	1.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	2	\$360,288.56	0.19%	0	\$0.00

COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,824.37	0.1%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,316.26	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	2	\$392,399.97	0.21%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,973.89	0.1%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$578,931.50	0.31%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,765.26	0.1%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,099,968.37	0.59%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.11%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$180,327.98	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$186,970.71	0.1%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,841.58	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$382,705.36	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,020.05	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$560,670.19	0.3%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$175,400.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$383,922.29	0.21%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$780,405.36	0.42%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$191,723.36	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$583,574.71	0.31%	0	\$0.00
AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,378.86	0.1%	0	\$0.00

	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$198,850.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,570.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$363,788.28	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$567,821.61	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,814.57	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,654.94	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$189,443.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,032.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$369,170.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$189,726.24	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,261.62	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,625.48	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$181,957.42	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$363,835.11	0.2%	0	\$0.00
	AUSTIN CAMPITAL MORTGAGE, INC	1	\$199,396.60	0.11%	0	\$0.00
	BANCFIRST	1	\$190,918.33	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$380,191.40	0.2%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$184,977.09	0.1%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$175,876.23	0.09%	0	\$0.00

BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$199,711.84	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$194,562.94	0.1%	0	\$0.00
BANKPLUS A CORPORATION	2	\$379,705.36	0.2%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$362,259.49	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$766,099.10	0.41%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$364,188.86	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$179,740.65	0.1%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$175,740.71	0.09%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$174,747.85	0.09%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$199,698.77	0.11%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,731.90	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$194,712.73	0.1%	0	\$0.00
BUSEY BANK	5	\$930,685.65	0.5%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,808.57	0.1%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$195,821.09	0.11%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
CAPITAL CITY BANK	1	\$192,728.07	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,866,114.71	1%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$187,928.83	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,557.05	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,712.73	0.1%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$177,249.91	0.1%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$395,429.44	0.21%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$176,239.98	0.09%	0	\$0.00

CENTRAL BANK + TRUST COMPANY	1	\$197,500.00	0.11%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$177,700.00	0.1%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$182,750.00	0.1%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$195,723.84	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$379,891.51	0.2%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
CIBM BANK	3	\$570,715.02	0.31%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$190,968.25	0.1%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
CITY BANK	1	\$198,136.95	0.11%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$355,991.09	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,747.79	0.1%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$191,428.57	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$197,721.02	0.11%	0	\$0.00
CORE BANK	1	\$180,000.00	0.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORAITON	1	\$190,000.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$735,675.71	0.4%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$188,721.56	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,695.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$355,247.14	0.19%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$371,109.47	0.2%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LINTIED PARTNERSHIP	1	\$186,801.39	0.1%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,921.63	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	24	\$4,476,665.87	2.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,478.71	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$187,380.00	0.1%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$187,075.00	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,639.82	0.1%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$396,621.32	0.21%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$190,435.22	0.1%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$388,674.44	0.21%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$378,628.38	0.2%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$195,621.23	0.11%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$183,658.32	0.1%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$186,045.51	0.1%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$375,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,723.84	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
	2	\$387,434.87	0.21%	0	\$0.00

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$198,257.49	0.11%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$194,463.09	0.1%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,714.20	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$199,705.36	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,744.97	0.1%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$191,920.00	0.1%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$193,665.00	0.1%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$180,000.00	0.1%	0	\$0.00
FIRST BANK	8	\$1,499,107.92	0.81%	0	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$184,983.09	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,480.59	0.09%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$180,933.06	0.1%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$175,241.45	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$354,714.10	0.19%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$179,734.82	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,747.85	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$189,631.38	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,191.44	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$199,700.00	0.11%	0	\$0.00
FIRST FEDERAL BANK, A FSB	3	\$582,740.20	0.31%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$355,225.91	0.19%	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$183,728.92	0.1%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$556,471.42	0.3%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$195,323.17	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$174,736.43	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,365.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$183,491.10	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$184,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,255.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,917.31	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,910.95	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$350,494.21	0.19%	0	\$0.00
FIRST STTAE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
FIRSTBANK	2	\$387,003.32	0.21%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$195,500.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$195,717.60	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,088.32	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,545.26	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEBGACY MUTUAL MORTGAGE	1	\$199,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$190,924.51	0.1%	0	\$0.00

MORTGAGE					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,623.50	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$358,936.05	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$199,638.32	0.11%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$182,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$184,733.45	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,788.60	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,657.68	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,288.66	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,722.87	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$566,693.92	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,320,477.30	0.71%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$197,115.30	0.11%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$182,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,971.56	0.1%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$180,926.25	0.1%	0	\$0.00
HERITAGE BANK	3	\$593,629.11	0.32%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.11%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$194,456.67	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,115.11	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D B A REALTY MORTGAGE, A LIMITED	1	\$193,720.48	0.1%	0	\$0.00

	LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,092,917.20	0.59%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$351,523.99	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$379,827.83	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$593,643.18	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$730,090.25	0.39%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,734.82	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$188,332.14	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$194,424.52	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,531.17	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$177,142.06	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,214.93	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,786.63	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$387,506.98	0.21%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,716.16	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$358,232.90	0.19%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$186,609.70	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,138,907.11	0.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$364,500.00	0.2%	0	\$0.00
	JMAC LENDING, INC	2	\$380,722.43	0.2%	0	\$0.00
		1	\$175,000.00	0.09%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$178,448.21	0.1%	0	\$0.00
KCB BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,353.00	0.1%	0	\$0.00
KISH BANK	1	\$196,809.63	0.11%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$377,323.03	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.11%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$185,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$374,401.00	0.2%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$179,197.15	0.1%	0	\$0.00
LEGENDS BANK	1	\$182,650.52	0.1%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$193,198.71	0.1%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$179,235.56	0.1%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$191,353.61	0.1%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$179,734.82	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$199,705.36	0.11%	0	\$0.00
M+T BANK A CORPORATION	1	\$184,739.33	0.1%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$189,385.35	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$388,239.81	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$179,734.82	0.1%	0	\$0.00

	CORPORATION					
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,261.85	0.2%	0	\$0.00
	MERCHANTS BANK A STATE BANK	1	\$179,480.44	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$174,505.99	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$174,941.89	0.09%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$182,605.58	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$195,711.26	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$196,366.66	0.11%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$183,655.01	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,000.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,713.83	0.1%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,291.30	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$380,581.88	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.1%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$180,553.62	0.1%	0	\$0.00
		1	\$179,696.45	0.1%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$189,720.09	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,005.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$178,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,734.89	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$193,021.21	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$183,335.47	0.1%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$377,421.41	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,433.45	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$373,563.76	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$177,088.28	0.1%	0	\$0.00

	NTFN INC. A CORPORATION	1	\$184,983.09	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$190,381.38	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$393,061.51	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$189,471.32	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,686.64	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$549,682.66	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$199,618.89	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$191,230.18	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$194,918.27	0.1%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$188,840.10	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$383,832.10	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,239.65	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$199,711.84	0.11%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$174,742.19	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,125.42	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$189,726.24	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,974.61	0.5%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$182,724.38	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$185,033.02	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$363,677.36	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00
	PROSPERITY BANK	2	\$382,751.47	0.21%	0	\$0.00

PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,241.37	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$374,563.49	0.2%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$179,185.63	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$567,892.85	0.31%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$191,200.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,736.43	0.09%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$741,534.09	0.4%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$182,486.68	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$579,584.04	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,744.97	0.1%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPIORATION	1	\$184,240.03	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$182,524.67	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$184,034.45	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$194,750.00	0.1%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$179,740.65	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,734.82	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,539.00	0.1%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,618.43	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,752.02	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,040.32	0.1%	0	\$0.00
SIMMONS BANK	4	\$768,821.34	0.41%	0	\$0.00

SMARTBANK	1	\$191,283.99	0.1%	0	\$0.00
SOUTH CENTRAL BANK	1	\$188,992.30	0.1%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$195,692.64	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$372,628.13	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$368,756.26	0.2%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	\$180,200.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$191,717.14	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$182,400.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$180,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,338.49	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$380,451.04	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$364,180.39	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$375,895.41	0.2%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$188,733.70	0.1%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$189,470.46	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,114.14	0.11%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$199,422.71	0.11%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$186,480.93	0.1%	0	\$0.00
	1	\$180,386.90	0.1%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGE CORPORATION					
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$188,334.26	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$187,729.13	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$383,218.90	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$393,276.09	0.21%	0	\$0.00
	TOWNEBANK, A LIMITED LIABILITY COMPANY	1	\$184,633.59	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$565,773.64	0.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$394,298.19	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,752.02	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$381,860.74	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$197,714.72	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,720.09	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$191,729.47	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$183,844.73	0.1%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	411	\$77,341,451.18	41.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,950.00	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$183,740.74	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$183,525.19	0.1%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$389,917.39	0.21%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,935.00	0.1%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$185,725.99	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$568,173.47	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,030.79	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$185,232.72	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,219.76	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$188,216.09	-0.07%	0	\$0.00
Total		988	\$185,890,399.91	100%	0	\$0.00
3140GV3H6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$183,746.50	0.17%	0	\$0.00
	1ST NWM CORPORATION A CORPORATION	1	\$175,757.52	0.16%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,549.53	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,746.50	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$375,207.62	0.34%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	17	\$3,170,545.49	2.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,892,346.83	4.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$174,516.95	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A	2	\$374,500.00	0.34%	0	\$0.00

	WISCONSIN LIMITED LIABILITY COMPANY					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,100.00	0.18%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$197,004.23	0.18%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,346.37	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$349,758.90	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,731.35	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,745.12	0.17%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,733.29	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$185,643.88	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$580,188.23	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,793.64	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$379,250.92	0.34%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$181,640.89	0.16%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$175,784.94	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$375,699.41	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,308.14	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,742.55	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,540.00	0.16%	0	\$0.00

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$187,000.00	0.17%	0	\$0.00
BANCFIRST	1	\$195,747.71	0.18%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$177,405.25	0.16%	0	\$0.00
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$195,100.00	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$177,978.94	0.16%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$582,779.28	0.53%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$194,132.17	0.18%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,720.00	0.16%	0	\$0.00
BUSEY BANK	1	\$177,508.66	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.16%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$392,368.59	0.36%	0	\$0.00
CAPITAL CITY BANK	1	\$180,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$972,745.79	0.88%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,046.08	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,014.74	0.17%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$175,496.81	0.16%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$183,683.25	0.17%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$178,400.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$189,643.36	0.17%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$194,487.67	0.18%	0	\$0.00

	CORPORATION					
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$184,051.75	0.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORAITON	1	\$188,889.41	0.17%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$187,740.98	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.46	0.17%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,057.31	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$378,943.25	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,425.81	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,510,198.95	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,120.63	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,998.15	0.17%	1	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,737.33	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$199,225.14	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$198,925.56	0.18%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$189,738.23	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$174,958.62	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$371,612.86	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$358,768.27	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$178,165.07	0.16%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$187,240.98	0.17%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$190,948.22	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$398,347.58	0.36%	0	\$0.00

FIDELITY BANK, IOWA BANKING CORPORATION	2	\$369,146.02	0.33%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$385,988.34	0.35%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$185,555.33	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$377,584.21	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$391,998.63	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$186,243.05	0.17%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,889.41	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$375,997.84	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$398,450.28	0.36%	0	\$0.00
FIRSTBANK	1	\$195,729.97	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,499.31	0.18%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,667.27	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,768.23	0.16%	0	\$0.00
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$183,846.36	0.17%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$563,922.00	0.51%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,256.86	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,954.87	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,670.04	0.18%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$188,000.00	0.17%	0	\$0.00
	2	\$368,061.09	0.33%	0	\$0.00

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
HOMETOWN LENDERS, L.L.C	1	\$176,419.00	0.16%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$188,076.25	0.17%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$191,003.82	0.17%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$377,490.82	0.34%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$192,677.11	0.17%	0	\$0.00
INDEPENDENT BANK	5	\$944,710.16	0.86%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$557,667.46	0.51%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,208.27	0.16%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	2	\$378,957.70	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,674.53	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$181,098.72	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,758.90	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,791.30	0.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,920.00	0.18%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$177,510.00	0.16%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$186,370.87	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$197,453.45	0.18%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.18%	0	\$0.00

MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$185,743.74	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$381,703.10	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$186,957.82	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA BLUE WATER HOME A MICHIGAN CORPORATION	1	\$182,509.34	0.17%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,258.21	0.16%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,276.08	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$188,756.72	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,288.54	0.18%	0	\$0.00
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$197,346.73	0.18%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$191,935.20	0.17%	0	\$0.00
NJ LENDERS CORP	1	\$199,225.14	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$182,747.87	0.17%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,900.91	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,652.28	0.17%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,750.79	0.17%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,725.83	0.18%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$196,135.31	0.18%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$177,265.44	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$187,746.76	0.17%	0	\$0.00

	POLARIS HOME FUNDING CORP	1	\$182,539.31	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$199,920.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,750.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$196,977.57	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,683,411.45	1.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$182,553.77	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,892.15	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$196,734.64	0.18%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,353.94	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,736.63	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$190,542.98	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$193,635.85	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$187,405.63	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$176,700.00	0.16%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$182,764.43	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,773.44	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,724.45	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$181,140.09	0.16%	0	\$0.00
	SIMMONS BANK	1	\$177,754.77	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$178,259.06	0.16%	0	\$0.00
		1	\$199,724.45	0.18%	0	\$0.00

	SOVEREIGN LENDING GROUP, INC. A CORPORATION					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$194,493.54	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$187,253.10	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$195,729.96	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$374,489.50	0.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$196,650.00	0.18%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$184,249.67	0.17%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$193,738.68	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$199,556.87	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$196,528.86	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,541.37	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,088.57	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,057.11	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$363,154.48	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$57,963,970.95	52.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,514.19	0.12%	0	\$0.00
Total		590	\$110,359,754.19	100%	1	\$0.00
3140GV3J2	1ST PRIORITY MORTGAGE, INC	1	\$168,625.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$374,483.36	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$359,536.60	0.72%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$311,581.15	0.63%	0	\$0.00
		2	\$903,792.71	1.82%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$367,492.99	0.74%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$184,262.50	0.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$545,271.98	1.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,263,645.06	2.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,110,977.05	4.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$362,011.70	0.73%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$136,815.45	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$459,166.52	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$611,000.00	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,779.08	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$419,446.92	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$566,501.26	1.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$854,136.53	1.72%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$148,076.71	0.3%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	2	\$680,551.95	1.37%	0	\$0.00
	HARTFORD FUNDING LTD., A CORPORATION	1	\$418,840.65	0.84%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$309,582.43	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,915.25	0.27%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$381,830.41	0.77%	0	\$0.00
		3	\$821,384.27	1.65%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC					
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$134,818.15	0.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$232,869.80	0.47%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$250,754.05	0.5%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$551,074.88	1.11%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,008,075.32	2.02%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,038.33	0.78%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,675,760.49	3.37%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$664,710.70	1.34%	0	\$0.00
PRIMELENDING	2	\$691,377.23	1.39%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$967,689.67	1.94%	0	\$0.00
QUONTIC BANK	2	\$595,996.09	1.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$530,520.66	1.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,562.98	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,245.18	0.32%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$239,669.34	0.48%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,803.00	0.3%	0	\$0.00
UNITED MORTGAGE CORP	1	\$202,350.00	0.41%	0	\$0.00
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$907,565.00	1.82%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,500.00	0.8%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$894,638.00	1.8%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$129,421.45	0.26%	0	\$0.00

		CORPORATION					
		US MORTGAGE CORPORATION	1	\$167,778.77	0.34%	0	\$0.00
		WELLS FARGO BANK, N.A	85	\$24,874,739.34	49.94%	0	\$0.00
Total			161	\$49,784,665.96	100%	0	\$0.00
3140GV3K9		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$190,181.60	0.57%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	6	\$1,151,954.92	3.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,465,387.67	4.37%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$187,763.47	0.56%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,877.58	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,003.85	0.53%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$560,001.64	1.67%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$189,766.38	0.57%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$193,200.00	0.58%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$177,526.36	0.53%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$174,914.40	0.52%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,759.00	0.58%	0	\$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$197,932.16	0.59%	0	\$0.00
		CIBM BANK	1	\$193,361.95	0.58%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.54%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,655.43	0.59%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,049.95	0.53%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,254.70	0.59%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$552,259.34	1.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,007.57	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$185,851.57	0.55%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$197,351.39	0.59%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$188,912.02	0.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$191,758.44	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,767.24	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,763.46	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.57%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$194,521.35	0.58%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$179,773.53	0.54%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$198,527.29	0.59%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$190,850.90	0.57%	1	\$187,909.48
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,579.48	0.59%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,760.23	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,269.30	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.57%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$188,940.00	0.56%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$180,278.06	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,754.08	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,748.37	0.6%	0	\$0.00

NATIONS RELIABLE LENDING, LLC	1	\$184,844.04	0.55%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,172.00	0.54%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,798.30	0.54%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$187,088.60	0.56%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.54%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,266.99	0.56%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$174,799.27	0.52%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,638.78	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$180,292.96	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,128.93	0.58%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$190,955.76	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,028.26	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,027.67	0.55%	0	\$0.00
SENTE MORTGAGE, INC	1	\$182,758.83	0.54%	0	\$0.00
SIMMONS BANK	1	\$175,798.12	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,324.92	0.56%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,748.38	0.6%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.59%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$199,471.04	0.59%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$174,779.83	0.52%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$396,000.00	1.18%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$191,250.00	0.57%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$182,270.39	0.54%	0	\$0.00

	WELLS FARGO BANK, N.A	97	\$18,127,594.01	53.99%	0	\$0.00
Total		179	\$33,558,928.03	100%	1	\$187,909.48
3140GV3L7	1ST PRIORITY MORTGAGE, INC	4	\$825,360.56	1%	0	\$0.00
	ACADEMY MORTGAGE CORP	9	\$2,834,032.10	3.43%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,537.85	0.4%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$133,565.94	0.16%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$257,936.06	0.31%	0	\$0.00
	CNB FUNDING COMPANY	1	\$193,314.79	0.23%	0	\$0.00
	CNB MORTGAGE COMPANY	11	\$2,511,138.68	3.04%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$295,370.77	0.36%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	\$675,804.03	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$409,814.75	0.5%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$936,700.00	1.13%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$396,000.00	0.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$838,706.00	1.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$483,817.34	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$522,645.88	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$448,671.97	0.54%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$215,200.00	0.26%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,594.33	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,152,016.86	1.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$161,771.75	0.2%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$790,858.13	0.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,279.00	0.29%	0	\$0.00

	GUARDHILL FINANCIAL CORP	1	\$295,573.52	0.36%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$205,959.39	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$1,762,457.09	2.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	8	\$1,466,356.73	1.77%	0	\$0.00
	HOMESTEAD FUNDING CORP., CORPORATION	1	\$173,125.20	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,779.02	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$392,646.82	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$964,797.44	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,458.25	0.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,806.81	0.41%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$150,300.00	0.18%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$154,776.67	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$947,905.87	1.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$474,330.72	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$711,682.08	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$617,708.13	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$931,877.70	1.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,947.64	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$254,263.96	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	4	\$785,029.76	0.95%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$540,591.16	0.65%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$236,457.82	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$168,722.37	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$54,593,347.98	66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$403,404.82	0.49%	0	\$0.00

Total			287	\$82,711,142.51	100%	0	\$0.00
3140GV3M5	1ST FINANCIAL, INC. A CORPORATION	2	\$682,055.66	0.53%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$264,643.03	0.21%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$201,609.16	0.16%	0	\$0.00	
	ACADEMY MORTGAGE COMPANY	15	\$5,073,882.58	3.97%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	36	\$11,575,050.41	9.05%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$237,077.92	0.19%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.17%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$252,000.00	0.2%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$227,611.63	0.18%	0	\$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$250,325.00	0.2%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$351,762.53	0.27%	0	\$0.00	
	AHL FUNDING DBA AMERICAN HOME LOANS	1	\$254,860.29	0.2%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$407,937.20	0.32%	0	\$0.00	
	ALASKA USA MORTTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$378,550.85	0.3%	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$629,387.98	0.49%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,063.87	0.22%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,360.00	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,962.62	0.17%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,789,526.41	2.18%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,890.07	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,094.26	0.23%	0	\$0.00	

AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,149.00	0.17%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$199,904.20	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,623.60	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,662.73	0.19%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$340,276.54	0.27%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,468.52	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$703,973.27	0.55%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$371,886.94	0.29%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$202,083.53	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$611,656.14	0.48%	0	\$0.00
CAPITAL CITY BANK	1	\$261,250.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,042,611.59	0.81%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,150.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	6	\$1,925,281.94	1.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$819,289.62	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$723,886.49	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,157.86	0.43%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$330,125.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,982,505.01	5.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$419,359.48	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$485,336.07	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,140.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,572.97	0.25%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$282,140.75	0.22%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.31%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA MORTGAGE CORPORATION	1	\$305,022.44	0.24%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$394,250.00	0.31%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$308,324.62	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$635,223.62	0.5%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$222,941.60	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$516,452.18	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,500.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	\$426,309.98	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$350,077.81	0.27%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$329,565.44	0.26%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$514,357.34	0.4%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$223,891.11	0.17%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,678.29	0.21%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,949.28	0.17%	0	\$0.00
FIRST BANK	1	\$218,198.96	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$251,717.04	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$627,104.14	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$488,605.73	0.38%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,037.73	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$264,820.80	0.21%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$275,120.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$367,270.72	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,299.43	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,427.77	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$464,834.24	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$529,319.74	0.41%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$714,409.99	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$407,974.17	0.32%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$640,300.00	0.5%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$779,852.06	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,271.74	0.37%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$369,040.86	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$333,439.97	0.26%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$262,803.47	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$631,369.44	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$602,148.80	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,333.92	0.18%	0	\$0.00
JFK FINANCIAL INC	1	\$296,130.45	0.23%	0	\$0.00
JMAC LENDING, INC	1	\$355,770.13	0.28%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,187.47	0.49%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$936,914.71	0.73%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,374,614.74	1.07%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$367,175.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,637.19	0.16%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.2%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$271,633.61	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,068,173.52	0.83%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,944.08	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,256.95	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,880.06	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$308,324.63	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$353,872.68	0.28%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$303,608.69	0.24%	0	\$0.00
NETWORK FUNDING LP	1	\$227,692.88	0.18%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$312,208.26	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,455.51	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$270,385.30	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,981.04	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$519,858.47	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$244,769.84	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$208,712.06	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.2%	0	\$0.00
	1	\$349,118.35	0.27%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
PERL MORTGAGE INC	1	\$231,800.00	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$232,903.68	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$370,000.93	0.29%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,449.56	0.33%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$231,459.06	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,757,464.28	6.06%	0	\$0.00
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$235,609.00	0.18%	0	\$0.00
PROSPERITY BANK	1	\$287,992.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$418,981.53	0.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,350.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$478,455.15	0.37%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$203,968.60	0.16%	0	\$0.00
RESMAC, INC	1	\$289,234.79	0.23%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$213,355.65	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$600,054.88	0.47%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$448,231.61	0.35%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,849.55	0.34%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$361,451.33	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$374,660.97	0.29%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,756,963.65	1.37%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$351,026.52	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$349,149.99	0.27%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,152.58	0.25%	0	\$0.00
	1	\$397,539.55	0.31%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,402.59	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$369,989.55	0.29%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,942.42	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$438,200.44	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$332,041.90	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$402,257.42	0.31%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	3	\$973,455.67	0.76%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$241,923.68	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$300,744.34	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$262,787.45	0.21%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$222,942.42	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$35,858,509.17	28.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$233,354.05	0.2%	0	\$0.00
Total		406	\$127,947,184.90	100%	0	\$0.00
3140GV3N3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$378,300.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$512,875.38	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,623.02	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,158.31	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$282,840.92	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$656,399.00	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,840.92	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$508,838.00	0.51%	0	\$0.00
		1	\$315,250.00	0.32%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,960.00	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,517.39	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,962.65	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$372,923.81	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$524,800.96	0.53%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$280,885.58	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,950.00	0.33%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$334,650.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$338,971.72	0.34%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATION	1	\$246,896.75	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,219,203.83	1.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$227,614.17	0.23%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$210,490.00	0.21%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$254,725.77	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$967,294.19	0.97%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$213,085.61	0.21%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$353,464.82	0.36%	0	\$0.00
BUSEY BANK	1	\$234,740.00	0.24%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$289,380.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,319,758.16	1.33%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$300,276.32	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$307,053.00	0.31%	0	\$0.00

NATIONAL BANK					
CHERRY CREEK MORTGAGE CO., INC	1	\$304,615.58	0.31%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$296,382.72	0.3%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$218,153.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,305.67	0.55%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$256,687.82	0.26%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$227,621.56	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$314,795.78	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,530.00	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,007,534.91	1.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$557,581.00	0.56%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,249.52	0.21%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$260,516.81	0.26%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,412.99	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,646.37	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$535,925.00	0.54%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$256,953.00	0.26%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$329,800.00	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	\$334,167.83	0.34%	0	\$0.00
FIRST BANK	2	\$504,633.43	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$377,330.00	0.38%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$215,226.00	0.22%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$688,700.00	0.69%	0	\$0.00

FIRST HOME BANK, A STATE CHARTERED BANK	1	\$208,550.00	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,672.79	0.73%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,742.85	0.35%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.21%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,621.35	0.29%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$204,278.25	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,151.10	0.71%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$359,835.79	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,814.48	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$324,460.58	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,865.61	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,208.67	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$431,748.02	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$671,248.88	0.68%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$208,162.32	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,834.57	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$227,621.56	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$256,178.57	0.26%	0	\$0.00

	CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$298,804.15	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$406,813.01	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$266,137.00	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$401,956.96	0.41%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$266,348.23	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$270,630.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$312,349.31	0.31%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$518,895.96	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,530.98	0.26%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,053.74	0.24%	0	\$0.00
	M AND T BANK	1	\$250,868.02	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,798.43	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,858.58	0.32%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$399,064.19	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,213.40	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$338,999.85	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$241,182.00	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$644,595.78	0.65%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$397,700.00	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$249,423.07	0.25%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,110.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$323,391.38	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$222,785.65	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$266,750.00	0.27%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$290,589.98	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE A CORPORATION	1	\$273,953.45	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$809,343.93	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORTION	1	\$271,600.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$217,928.48	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$490,810.00	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,779.85	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$421,342.05	0.42%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$213,350.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$254,742.44	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$348,192.06	0.35%	0	\$0.00
	SAGE BANK	1	\$299,730.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$546,865.61	0.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,782.95	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,274.18	0.2%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,414.39	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$240,205.61	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$392,850.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,772.72	0.3%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$296,372.36	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,782,211.61	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$261,027.38	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$222,671.47	0.22%	0	\$0.00

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	USA DIRECT FUNDING	1	\$357,930.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$239,105.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$580,238.81	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$248,592.31	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$258,625.09	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$52,449,809.42	52.86%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,540.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$201,469.30	0.19%	0	\$0.00
Total		352	\$99,219,224.80	100%	0	\$0.00
3140GV3P8	CNB MORTGAGE COMPANY	1	\$227,932.08	3.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$812,750.82	10.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,639.18	1.76%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$281,668.92	3.79%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,760.23	2.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,823.89	2.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$179,773.53	2.42%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	3.76%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$280,927.40	3.78%	0	\$0.00
	QUONTIC BANK	1	\$649,200.78	8.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$550,632.30	7.41%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,693,562.19	49.69%	0	\$0.00
Total		26	\$7,431,327.04	100%	0	\$0.00
3140GV3Q6	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$273,100.00	0.19%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	4	\$1,399,801.57	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,221,176.84	0.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$493,303.96	0.35%	0	\$0.00

	BANK A NATIONAL BANK					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,782.97	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$534,031.44	0.38%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$354,590.84	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$328,906.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,550.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$289,150.02	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,880.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,080.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,884.17	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$423,488.95	0.3%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$203,912.29	0.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$369,454.91	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$996,607.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,959,609.64	1.39%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,503.08	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,395,854.67	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,499.00	0.25%	0	\$0.00
	CLM MORTGAGE LLC	1	\$309,086.98	0.22%	0	\$0.00
	CMC HOME LENDING	1	\$256,358.28	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$343,909.16	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$841,900.00	0.6%	0	\$0.00

CTC MORTGAGE COMPANY LLC A LLC	1	\$417,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$395,665.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,339,865.36	0.95%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$9,213,504.89	6.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$314,091.59	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,515,819.09	1.78%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,556.00	0.27%	0	\$0.00
DLJ FINANCIAL, INC. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,958.24	0.27%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$449,952.24	0.32%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,955.16	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTIED LIABILITY COMPANY	1	\$378,441.65	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$223,399.39	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,238.00	0.2%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,357.45	0.17%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$378,879.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$545,150.00	0.39%	0	\$0.00
FIRST BANK	2	\$667,184.66	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$321,663.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,079.56	0.16%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$465,596.17	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$307,359.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$341,049.00	0.24%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$521,050.00	0.37%	0	\$0.00
	3	\$1,473,498.14	1.04%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FIRST SECURITY BANK	1	\$212,000.00	0.15%	0	\$0.00
FNB BANK INC	1	\$283,581.61	0.2%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$239,500.00	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,000.00	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,348.78	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,959,412.44	1.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,056,196.80	0.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$349,484.38	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$567,543.92	0.4%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$304,415.76	0.22%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$423,475.21	0.3%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$423,475.21	0.3%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.21	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,716.83	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$441,049.28	0.31%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$681,076.93	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,158.14	0.22%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$756,585.43	0.54%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,693.00	0.27%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$246,643.12	0.17%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$632,476.93	0.45%	0	\$0.00
M I FINACIAL LLC	1	\$245,433.86	0.17%	0	\$0.00
M I FINANCIAL, LLC	5	\$1,522,735.80	1.08%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,576,621.95	2.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$396,890.99	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,344.18	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,475.21	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,073.24	0.69%	0	\$0.00
MIDSOUTH BANK DOTHAN	1	\$314,196.64	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$424,100.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,104.73	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$510,870.98	0.36%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$257,556.59	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$244,239.65	0.17%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$537,489.24	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$369,127.45	0.26%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,895.31	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$294,390.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$761,975.24	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,167,058.23	0.83%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$684,807.35	0.49%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$212,679.19	0.15%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$424,100.00	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$424,000.00	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$343,976.51	0.24%	0	\$0.00
	1	\$253,134.75	0.18%	0	\$0.00

POLARIS HOME FUNDING CORPORATION					
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$739,606.42	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$405,415.02	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,853.72	0.2%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$473,931.16	0.34%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$354,151.75	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,207,857.45	0.86%	0	\$0.00
RIVER BANK AND TRUST	1	\$225,333.03	0.16%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$332,409.57	0.24%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,418.13	0.25%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$324,399.00	0.23%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$228,581.48	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$322,413.66	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$358,983.78	0.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,882.95	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,427.00	0.15%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$384,133.26	0.27%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$756,632.45	0.54%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$221,936.85	0.16%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$423,204.36	0.3%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$216,039.17	0.15%	0	\$0.00
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$370,453.44	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$423,461.24	0.3%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$303,000.00	0.21%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$261,555.46	0.19%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$661,415.77	0.47%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$453,150.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	201	\$66,344,645.53	47.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$258,386.56	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$293,566.88	0.21%	0	\$0.00
Total		430	\$141,127,465.52	100%	0	\$0.00
3140GV3R4	ACADEMY MORTGAGE COMPANY	1	\$225,299.91	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$328,037.15	1.47%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$285,792.74	1.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,416.28	0.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$423,502.44	1.89%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$134,805.49	0.6%	0	\$0.00
	BUSEY BANK	1	\$193,714.20	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,721.56	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$258,019.33	1.15%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$341,518.13	1.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.61%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$622,575.61	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,402.32	2.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$279,596.57	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,438.08	1.74%	0	\$0.00
	FIRSTBANK	1	\$239,646.43	1.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,895.14	1.56%	0	\$0.00
		1	\$111,781.00	0.5%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,202.91	1.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$715,823.00	3.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,697.99	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,154.95	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,804.05	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$327,516.79	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,248.82	0.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$329,025.25	1.47%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,764.29	0.71%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$636,528.81	2.84%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$595,011.58	2.66%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,978.78	2.79%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$314,556.16	1.41%	0	\$0.00
	M I FINANCIAL, LLC	1	\$254,640.70	1.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$110,304.00	0.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,665.41	0.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,595.13	1.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,428.06	0.95%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,791.47	0.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,237.41	1.19%	0	\$0.00
		1	\$155,480.62	0.69%	0	\$0.00

	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION					
	MORTGAGE NETWORK, INC	3	\$764,720.99	3.42%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$401,407.78	1.79%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$400,658.87	1.79%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$175,734.92	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,570.75	1.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$251,644.93	1.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$144,531.98	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,817.33	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$595,639.40	2.66%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$279,938.07	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$269,610.98	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$782,391.86	3.5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,545.14	1.35%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$151,276.81	0.68%	0	\$0.00
	SAGE BANK	1	\$239,646.43	1.07%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$355,748.05	1.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$122,826.69	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,618.43	0.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$239,646.43	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,195,219.33	18.74%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,383.58	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	1.06%	0	\$0.00
Total		92	\$22,382,832.36	100%	0	\$0.00
3140GV3S2	1ST FINANCIAL, INC. A CORPORATION	1	\$220,190.00	0.28%	0	\$0.00

ACADEMY MORTGAGE COMPANY	3	\$957,364.06	1.21%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	18	\$5,011,340.30	6.33%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$266,390.68	0.34%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$259,125.48	0.33%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,609.83	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$569,390.00	0.72%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,213.95	1.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$523,110.23	0.66%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$314,834.86	0.4%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$202,182.83	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,753.43	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,450.69	0.26%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$402,550.00	0.51%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$237,329.88	0.3%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,419.14	0.47%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$414,600.77	0.52%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$311,370.00	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,525.00	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$446,993.31	0.56%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$363,260.02	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,818.00	1.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$727,317.40	0.92%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$273,179.79	0.35%	0	\$0.00

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,601.84	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,940.00	0.29%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$306,116.36	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$212,714.21	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,069.03	0.31%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,382.40	0.29%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$338,945.82	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,430.88	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$358,900.00	0.45%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$227,635.94	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,599.07	0.37%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$214,801.66	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,545.40	0.37%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$358,438.01	0.45%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$222,792.63	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$209,231.34	0.26%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.00	0.37%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$280,330.00	0.35%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,463.04	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$259,956.22	0.33%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$347,916.57	0.44%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,864.06	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$217,852.45	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,572.44	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$252,200.00	0.32%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,107.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,912.44	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$200,456.94	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,134.56	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,375.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$340,194.66	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$519,148.88	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$507,153.97	0.64%	0	\$0.00
	ON Q FINANCIAL INC	1	\$290,616.80	0.37%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$237,329.88	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,281.54	0.26%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,029.03	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$490,270.45	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$222,792.63	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$532,764.97	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$228,399.97	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$373,450.00	0.47%	0	\$0.00
		1	\$213,351.00	0.27%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESIDENTIAL BANCORP A CORPORATION	1	\$227,567.95	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$217,956.01	0.28%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$867,180.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,972.35	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$684,561.41	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$206,041.08	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$228,288.09	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,536.87	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,269.08	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$230,250.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$217,949.30	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,224.19	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$399,113.73	0.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$213,118.98	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,309,315.24	1.65%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$378,282.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$388,000.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$44,128,856.19	55.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$407,807.38	0.52%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$552,699.76	0.69%	0	\$0.00
Total		283	\$79,147,868.35	100%	0	\$0.00
3140GV3T0	1ST FINANCIAL, INC., A CORPORATION	1	\$315,038.23	0.8%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	6	\$1,706,027.00	4.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,144,253.01	5.46%	0	\$0.00
		1	\$203,993.03	0.52%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,883.57	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,646.23	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,909.85	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,162.78	0.92%	0	\$0.00
	CADENCE BANK, N.A	1	\$246,689.24	0.63%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$327,337.64	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,177.28	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$317,209.16	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$245,754.36	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$273,263.59	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$653,738.94	1.67%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,942.84	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$610,309.31	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$421,562.93	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,249.46	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$414,178.16	1.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,440.00	0.8%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$234,361.48	0.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,361.48	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,996.85	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,501.96	0.89%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,036.00	0.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$291,336.34	0.74%	0	\$0.00
		1	\$262,200.00	0.67%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$294,310.79	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$332,108.62	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,519.26	0.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$631,042.09	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$307,516.41	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$809,355.34	2.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$262,826.44	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,665.34	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$336,835.33	0.86%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$301,245.51	0.77%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,100.00	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$417,486.04	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$647,900.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$227,330.39	0.58%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$336,320.80	0.86%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,650.00	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$20,179,370.97	51.41%	0	\$0.00
Total		122	\$39,236,258.57	100%	0	\$0.00
3140GV3U7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$213,400.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,263,088.12	8.6%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$234,444.67	0.89%	0	\$0.00
		1	\$261,516.44	0.99%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,998.16	0.89%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$265,453.20	1.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,300.00	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,850.00	1.12%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,150.00	1.09%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$235,410.19	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$267,390.81	1.02%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$227,663.20	0.87%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,437.83	1.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,932.70	1.55%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$357,995.12	1.36%	0	\$0.00
NTFN INC., A CORPORATION	1	\$208,453.00	0.79%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$233,335.06	0.89%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$300,337.25	1.14%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$809,005.34	3.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$506,267.41	1.92%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,330.26	1.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$363,750.00	1.38%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGES	1	\$353,614.66	1.34%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$339,403.00	1.29%	0	\$0.00
WELLS FARGO BANK, N.A	55	\$16,570,940.71	63.02%	0	\$0.00

Total			89	\$26,299,717.13	100%	0	\$0.00
3140GV3V5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$308,324.63	3.53%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,505.07	3.36%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	4.85%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$330,000.00	3.78%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$362,111.57	4.14%	0	\$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$332,052.12	3.8%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,211.85	7.47%	0	\$0.00
		FIRST BANK	1	\$219,197.59	2.51%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$251,652.81	2.88%	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$290,599.08	3.32%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,989.55	4.23%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$207,732.26	2.38%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$189,738.23	2.17%	0	\$0.00
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$297,598.59	3.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,539.41	4.33%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,845.98	3.35%	0	\$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	\$203,645.32	2.33%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$3,007,432.38	34.41%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$329,555.48	3.76%	0	\$0.00
Total			32	\$8,741,247.62	100%	0	\$0.00

3140GV3W3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,180.86	14.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,615.77	13.76%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$230,160.42	14.69%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$226,465.88	14.46%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$178,736.30	11.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,653.58	14.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$264,609.60	16.9%	0	\$0.00
Total		7	\$1,566,422.41	100%	0	\$0.00
3140GV3X1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,317.45	8.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$163,763.71	7.3%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$439,171.05	19.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$390,678.33	17.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,068.87	9.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$132,808.37	5.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$146,079.65	6.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,861.74	7.53%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$139,789.14	6.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$265,000.00	11.84%	0	\$0.00
Total		12	\$2,242,538.31	100%	0	\$0.00
3140GV3Y9	ASSURANCE FINANCIAL GROUP LLC	1	\$165,766.11	11.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,697.06	15.25%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$188,533.98	13.39%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$184,739.34	13.12%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$259,916.50	18.46%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,	1	\$144,511.48	10.27%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,639.79	17.74%	0	\$0.00
Total		8	\$1,407,804.26	100%	0	\$0.00
3140GV3Z6	BUSEY BANK	1	\$169,499.92	10.5%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,392.09	13.22%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,344.36	11.8%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$192,077.55	11.9%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,934.78	9.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,725.24	12.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$199,518.48	12.36%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$298,267.63	18.49%	0	\$0.00
Total		8	\$1,613,760.05	100%	0	\$0.00
3140GV4A0	ACADEMY MORTGAGE COMPANY	1	\$333,030.10	0.67%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$492,298.92	0.99%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,779.16	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$349,484.38	0.7%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$371,996.99	0.74%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$786,953.07	1.57%	0	\$0.00
	ALL HOME LENDING INC A CORPORATION	1	\$157,972.06	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$632,776.17	1.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,678.75	0.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,184.32	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$523,329.67	1.05%	0	\$0.00
		1	\$339,510.12	0.68%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,536.90	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,698.77	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$112,530.11	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,636.11	0.49%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$139,930.55	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$265,382.49	0.53%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,528.57	0.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,875.77	0.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$198,769.53	0.4%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$434,387.08	0.87%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$301,850.41	0.6%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$658,687.68	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$163,768.92	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,206.23	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$591,390.49	1.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,266.22	0.35%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$153,778.11	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$199,705.36	0.4%	0	\$0.00
	CIBM BANK	1	\$189,326.82	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$240,307.46	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,107.88	0.33%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$197,115.58	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,622.87	0.82%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,355.63	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,064,733.05	2.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,344.33	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,695.66	0.43%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$271,091.08	0.54%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.46%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$165,132.54	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$363,050.73	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,406.15	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$259,625.39	0.52%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$159,774.56	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,689.15	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$373,736.25	0.75%	0	\$0.00
FIRST BANK	2	\$430,905.20	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$207,693.58	0.42%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$161,461.79	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$474,792.57	0.95%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,942.42	1.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$188,222.30	0.38%	0	\$0.00

FIRST WESTERN TRUST BANK	1	\$259,616.96	0.52%	0	\$0.00
FIRSTBANK	1	\$268,104.44	0.54%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,708.95	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,652.32	0.47%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,615.86	0.26%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$122,814.75	0.25%	0	\$0.00
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$403,804.78	0.81%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$449,650.55	0.9%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$180,789.14	0.36%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$219,683.02	0.44%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,771.75	0.32%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$145,198.12	0.29%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$449,337.06	0.9%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$132,800.00	0.27%	0	\$0.00
KELLER MORTGAGE, LLC A DBA KELLER MORTGAGE	1	\$132,808.37	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$195,711.26	0.39%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$191,723.36	0.38%	0	\$0.00
LOAN GALLERY, INC	1	\$228,462.93	0.46%	0	\$0.00
MI FINANCIAL, LLC	1	\$261,130.73	0.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMANY	1	\$266,277.29	0.53%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL	1	\$176,744.97	0.35%	0	\$0.00

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MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,588.57	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$218,178.10	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,357.69	0.87%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$136,876.87	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$179,468.78	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$240,827.73	0.48%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$141,736.20	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,728.93	0.37%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$139,788.76	0.28%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$455,790.17	0.91%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$564,166.67	1.13%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$221,680.14	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,563.11	0.32%	0	\$0.00
NTFN INC., A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$172,983.79	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$623,030.37	1.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$506,003.44	1.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$198,349.61	0.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$299,567.75	0.6%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,031.55	1.13%	0	\$0.00
	1	\$160,674.41	0.32%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,758.39	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,701.29	0.42%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$202,907.22	0.41%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$382,310.57	0.77%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,411.05	0.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,508.68	0.68%	0	\$0.00
SAGE BANK	1	\$360,000.00	0.72%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	0.6%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,299.01	0.28%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,382.56	0.57%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,917.08	0.41%	0	\$0.00
STC CAPITAL BANK A CORPORATION	1	\$129,404.80	0.26%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,397.42	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$166,015.75	0.33%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$138,973.91	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$289,416.63	0.58%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	0.3%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,712.28	0.54%	0	\$0.00
	1	\$359,481.30	0.72%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$208,692.10	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$334,128.55	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$289,591.40	0.58%	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,779.02	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$298,698.92	0.6%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,757.65	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$14,520,609.54	29.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$271,499.44	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$171,752.18	0.32%	0	\$0.00
Total		231	\$49,967,527.33	100%	0	\$0.00
3140GV4B8	FAIRFIELD COUNTY BANK	1	\$250,022.86	6.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,412.19	9.78%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$623,080.72	15.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$496,483.62	12.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,307,035.91	56.61%	0	\$0.00
Total		13	\$4,075,035.30	100%	0	\$0.00
3140GV4C6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$201,303.00	12.99%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$372,645.45	24.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,049.39	13.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.13	10.29%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,758.39	10.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,291.00	15.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,910.88	13.23%	0	\$0.00

Total			8	\$1,549,333.24	100%	0	\$0.00
3140GV4D4	1ST PRIORITY MORTGAGE, INC		6	\$369,062.24	3.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$73,888.54	0.67%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP		1	\$58,500.00	0.53%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC		1	\$77,388.33	0.7%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$84,874.78	0.77%	0	\$0.00
	BANK OF RUSTON A CORPORATION		1	\$80,878.01	0.73%	0	\$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION		1	\$68,875.00	0.62%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION		1	\$42,938.04	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION		1	\$74,748.94	0.68%	0	\$0.00
	CNB MORTGAGE COMPANY		1	\$74,891.94	0.68%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK		1	\$39,942.36	0.36%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI		1	\$67,904.19	0.62%	0	\$0.00
	CTC MORTGAGE COMPANY LLC		1	\$78,948.09	0.72%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION		1	\$44,936.60	0.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION		4	\$296,404.90	2.69%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY		1	\$79,000.00	0.72%	0	\$0.00
	EXCHANGE BANK		1	\$62,814.07	0.57%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK		1	\$72,592.90	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION		1	\$65,000.00	0.59%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION		1	\$75,790.64	0.69%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION		1	\$50,000.00	0.45%	0	\$0.00
	FIRST SECURITY BANK		4	\$251,380.40	2.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION		2	\$142,117.66	1.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION		2	\$163,584.74	1.48%	0	\$0.00
			2	\$147,684.08	1.34%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.74%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,300.00	0.71%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$67,315.02	0.61%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$138,920.75	1.26%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$49,926.34	0.45%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$129,561.20	1.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$49,924.69	0.45%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$82,500.00	0.75%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$54,321.62	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$117,227.71	1.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,752.24	0.61%	0	\$0.00
KISH BANK	1	\$60,910.14	0.55%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$74,485.52	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$81,301.47	0.74%	0	\$0.00
M I FINANCIAL, LLC	1	\$79,884.74	0.72%	0	\$0.00
M&T BANK A CORPORATION	1	\$71,896.26	0.65%	0	\$0.00
M/I FINANCIAL, LLC	2	\$169,752.22	1.54%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,000.00	0.59%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$78,000.00	0.71%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,611.65	0.57%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$75,000.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,323.35	0.49%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$55,122.22	0.5%	0	\$0.00

	LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,915.46	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,124.26	0.41%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$83,881.64	0.76%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$58,417.57	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,790.64	0.69%	0	\$0.00
	NTFN INC	1	\$76,500.00	0.69%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$71,000.00	0.64%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$54,920.75	0.5%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$53,524.48	0.49%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,840.00	0.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,912.11	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$57,913.87	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$316,391.09	2.87%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$83,265.28	0.76%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$41,438.86	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$59,000.00	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$69,901.38	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.59%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.77%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$116,364.11	1.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$68,396.83	0.62%	0	\$0.00
		1	\$84,800.00	0.77%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,708.70	0.59%	0	\$0.00
	SIMMONS BANK	6	\$396,197.27	3.59%	0	\$0.00
	SMARTBANK	1	\$80,000.00	0.73%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$62,800.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,887.04	0.68%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$54,918.97	0.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,680.70	0.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$79,774.17	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$47,430.03	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$123,620.09	1.12%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$72,393.19	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,894.32	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$80,000.00	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,537.65	0.55%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING COPRORATION	1	\$49,927.96	0.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$40,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$75,737.60	0.69%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$50,928.14	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$49,929.55	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$105,925.00	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$2,690,775.28	24.4%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$76,870.65	0.69%	0	\$0.00
Total		160	\$11,027,124.86	100%	0	\$0.00

3140GV4E2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$161,761.35	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,501.39	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,277.39	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$492,434.71	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,750.27	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$151,696.20	0.1%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,750.98	0.1%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$172,504.84	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,171.77	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,498.22	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$490,381.00	0.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,772.35	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,550.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,159.28	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$167,763.29	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$165,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,371.49	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,500.00	0.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,761.35	0.1%	0	\$0.00
		2	\$314,510.00	0.2%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$343,118.95	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,961.60	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$482,331.89	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,500.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,074.90	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$500,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,922.02	0.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$163,464.14	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$169,760.48	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,313,115.13	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$475,748.12	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,550.00	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$322,461.79	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$160,001.00	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$158,965.46	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$495,765.04	0.32%	0	\$0.00
		1	\$160,000.00	0.1%	0	\$0.00

BANK OF THE OZARKS, A CORPORATION					
BANK OF UTAH, A UTAH CORPORATION	1	\$163,505.29	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$157,267.97	0.1%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,677,390.35	1.07%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,250.00	0.1%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.11%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$161,756.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$323,458.13	0.21%	0	\$0.00
BUSEY BANK	5	\$805,716.24	0.51%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,383.00	0.11%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$487,062.46	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILTY COMPANY	1	\$171,200.00	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$317,080.42	0.2%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$155,780.20	0.1%	0	\$0.00
CAPSTAR LENDING LLC	1	\$165,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$472,850.55	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$679,787.26	0.43%	0	\$0.00
CBC BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,753.18	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$477,578.23	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$312,264.29	0.2%	0	\$0.00
CENDERA FUNDING, INC	1	\$173,714.89	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$173,999.31	0.11%	0	\$0.00

	CENTRAL BANK + TRUST CO	1	\$167,752.50	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$154,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$656,684.03	0.42%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$168,856.36	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$327,408.03	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$325,780.20	0.21%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
	CIBM BANK	2	\$317,871.34	0.2%	0	\$0.00
	CITIZENS BANK	1	\$155,780.20	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$159,052.57	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,360.00	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$157,762.03	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,995.14	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$508,112.64	0.32%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$154,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,200.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$168,745.46	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$163,986.55	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$497,120.00	0.32%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$155,770.18	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$152,600.00	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$501,692.56	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,765.76	0.1%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$164,762.26	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	20	\$3,271,063.02	2.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,392.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$160,291.18	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,767.52	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$343,607.42	0.22%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$172,000.00	0.11%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$157,367.83	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$156,372.31	0.1%	0	\$0.00
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$156,170.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$469,772.18	0.3%	0	\$0.00
EQUITY RESOURCES INC A OHIO CORPORATION	1	\$168,360.00	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$153,049.17	0.1%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$153,678.26	0.1%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$162,155.40	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$343,943.95	0.22%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$167,258.66	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,262.08	0.1%	0	\$0.00
	1	\$150,179.00	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$1,438,820.48	0.92%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$335,835.17	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$314,776.28	0.2%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$163,808.32	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,751.74	0.11%	0	\$0.00
FIDELITY BANK	1	\$170,658.22	0.11%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,990.00	0.1%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$167,900.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$170,661.34	0.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,777.54	0.1%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$154,771.65	0.1%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$173,344.25	0.11%	0	\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$156,778.79	0.1%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$169,755.06	0.11%	0	\$0.00
FIRST BANK	11	\$1,800,300.97	1.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00
FIRST CHOICE LENDING GROUP LC	1	\$159,769.47	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$342,905.24	0.22%	0	\$0.00
	2	\$322,956.95	0.21%	0	\$0.00

FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$654,025.45	0.42%	0	\$0.00
FIRST DIRECT LENDING A LLC	1	\$154,776.68	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$161,123.09	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$320,516.53	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,850.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$326,510.48	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,676.81	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$321,344.36	0.2%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$164,560.21	0.1%	0	\$0.00
FIRST SECURITY BANK	5	\$820,364.68	0.52%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$327,970.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$783,966.46	0.5%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$158,458.21	0.1%	0	\$0.00
FIRSTBANK	3	\$498,512.90	0.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$331,350.00	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,555.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$815,266.84	0.52%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$505,765.17	0.32%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,160.75	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,458.29	0.2%	0	\$0.00
GOLDWATER BANK NA	1	\$162,770.33	0.1%	0	\$0.00
GOLDWATER BANK, N. A	1	\$165,239.21	0.11%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,884.86	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$174,066.56	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$503,760.48	0.32%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,765.14	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,752.50	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,789.14	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,466,036.36	1.57%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$305,219.33	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,669.61	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,140.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$314,286.13	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$167,957.66	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$317,548.92	0.2%	0	\$0.00

COMPANY						
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,843.80	0.11%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$161,761.35	0.1%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,701.11	0.1%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$328,714.00	0.21%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	5	\$787,243.79	0.5%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$160,550.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$314,605.49	0.2%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$152,775.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,982.15	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,284,386.03	0.82%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,753.62	0.11%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$171,141.85	0.11%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$151,286.54	0.1%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	13	\$2,094,723.03	1.33%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,067.59	0.1%	0	\$0.00	

HURON VALLEY FINANCIAL, INC	2	\$317,367.83	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$318,830.13	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$328,917.92	0.21%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$479,869.48	0.31%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,285.13	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$153,669.27	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,075.31	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	14	\$2,308,307.59	1.47%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	7	\$1,129,526.44	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$664,950.00	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$330,328.46	0.21%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$315,486.00	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,027.15	0.1%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,759.02	0.1%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$172,850.00	0.11%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,636.28	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,653.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$497,722.30	0.32%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$169,749.55	0.11%	0	\$0.00
	3	\$472,231.40	0.3%	0	\$0.00

LENDUSA, LLC DBA MORTGAGE FINANCIAL					
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,270.31	0.1%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00
M I FINANCIAL, LLC	3	\$494,096.31	0.31%	0	\$0.00
M/I FINANCIAL, LLC	1	\$173,025.87	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$480,029.07	0.31%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$168,500.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$318,067.09	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$153,039.18	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,450.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,321.88	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,756.92	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$156,773.39	0.1%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$345,745.50	0.22%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$157,527.58	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,657.07	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,200.00	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$167,763.29	0.11%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$163,875.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,625.00	0.11%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$484,838.66	0.31%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$155,520.55	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$165,717.62	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$320,750.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,400.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,755.06	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,563.83	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,250.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$653,746.41	0.42%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$163,752.99	0.1%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LLC	1	\$174,000.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,800.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$157,212.85	0.1%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
	2	\$323,000.00	0.21%	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
NETWORK FUNDING, LP	3	\$493,023.58	0.31%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$154,771.65	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$319,758.66	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
NJ LENDERS CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$167,746.97	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$333,479.62	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$658,027.60	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$314,552.60	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,524.91	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,274.56	0.2%	0	\$0.00
NTFN INC. A CORPORATION	3	\$474,172.53	0.3%	0	\$0.00
NTFN INC., A CORPORATION	3	\$502,061.55	0.32%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$322,564.54	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$155,770.18	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$500,176.87	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$150,547.88	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$159,866.85	0.1%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,119.59	0.11%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$343,498.79	0.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LLC	1	\$158,530.75	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	1	\$167,757.94	0.11%	0	\$0.00

	OAKSTAR BANK, A MISSOURI COPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,391.63	0.1%	0	\$0.00
	ON Q FINANCIAL INC	4	\$649,331.19	0.41%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,912.25	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,900.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$170,648.22	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,766.59	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,759.06	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$169,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,774.60	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,499.92	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORTION	1	\$158,110.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$161,756.19	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,702.06	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$650,986.42	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$167,477.38	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,178.43	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$155,775.23	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$150,423.10	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$167,763.29	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,754.81	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$663,098.09	0.42%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,466.72	0.1%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$166,170.23	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,223.92	0.2%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$166,753.97	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,763.71	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$813,117.07	0.52%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$167,663.42	0.11%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$165,596.63	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,646,603.03	1.68%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.45	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,335.09	0.1%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$325,455.14	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,785.35	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,759.86	0.1%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$159,920.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$171,630.00	0.11%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,265.40	0.11%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$166,409.89	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	25	\$4,087,747.54	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,160.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$313,359.02	0.2%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	SAGE BANK	2	\$334,694.29	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,882.41	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$164,640.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,325.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,351.22	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$167,608.16	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$484,051.06	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,596.17	0.1%	0	\$0.00
	SIMMONS BANK	8	\$1,285,555.66	0.82%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$347,343.67	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,875.93	0.1%	0	\$0.00
	SMARTBANK	1	\$159,759.02	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,773.79	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$160,400.00	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,759.02	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00
		1	\$158,886.00	0.1%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$312,375.52	0.2%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$486,032.81	0.31%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$161,990.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$339,459.09	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$152,558.36	0.1%	0	\$0.00
SUMMIT FUNDING, INC	3	\$495,555.36	0.32%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$665,886.80	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$155,770.18	0.1%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$641,469.69	0.41%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,749.55	0.11%	0	\$0.00
THE DART BANK A STATE CHARTERED BANK	1	\$157,273.07	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$159,684.40	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$330,016.67	0.21%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$819,215.52	0.52%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,287.94	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$167,746.97	0.11%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,458.65	0.1%	0	\$0.00
	1	\$152,774.60	0.1%	0	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
TRIDENT MORTGAGE COMPANY LP	4	\$673,141.82	0.43%	0	\$0.00
UMB BANK NA ABANKING CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$166,015.75	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$315,549.74	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$165,510.00	0.11%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$163,800.00	0.1%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$334,700.00	0.21%	0	\$0.00
USA DIRECT FUNDING	1	\$168,000.00	0.11%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$324,050.00	0.21%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.1%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,164.57	0.1%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$157,000.00	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$328,349.00	0.21%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
WALLICK + VOLK, INC	2	\$312,100.72	0.2%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	202	\$32,761,918.05	20.84%	0	\$0.00
WESBANCO BANK, INC	2	\$326,843.26	0.21%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.11%	0	\$0.00
	WESTSTAR BANK	3	\$491,194.38	0.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,268.75	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$157,278.09	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,535.82	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,776.28	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$645,976.98	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$337,355.63	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,265.87	0.1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$317,679.84	0.2%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,216.17	-0.04%	0	\$0.00
Total		967	\$157,241,761.14	100%	0	\$0.00
3140GVD28	COMPASS BANK	10	\$2,785,567.59	100%	0	\$0.00
Total		10	\$2,785,567.59	100%	0	\$0.00
3140GVD36	COMPASS BANK	25	\$4,925,034.77	100%	0	\$0.00
Total		25	\$4,925,034.77	100%	0	\$0.00
3140GVD44	COMPASS BANK	7	\$2,234,710.58	100%	0	\$0.00
Total		7	\$2,234,710.58	100%	0	\$0.00
3140GVD51	COMPASS BANK	14	\$1,330,405.85	100%	0	\$0.00
Total		14	\$1,330,405.85	100%	0	\$0.00
3140GVD69	COMPASS BANK	10	\$1,486,784.37	100%	0	\$0.00
Total		10	\$1,486,784.37	100%	0	\$0.00
3140GVD77	COMPASS BANK	15	\$1,335,990.34	100%	0	\$0.00
Total		15	\$1,335,990.34	100%	0	\$0.00
3140GVDZ5	COMPASS BANK	35	\$10,233,024.86	100%	0	\$0.00

Total			35	\$10,233,024.86	100%	0	\$0.00
3140GVNF8	ACADEMY MORTGAGE CORPORATION	16	\$4,262,942.58	19.36%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,772.24	0.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,613.38	2.31%	0	\$0.00	
	BANK OF UTAH	4	\$940,103.04	4.27%	0	\$0.00	
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$310,035.58	1.41%	1	\$0.00	
	CALIBER HOME LOANS, INC	4	\$1,019,093.58	4.63%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,622,726.31	7.37%	0	\$0.00	
	CITYWIDE HOME LOANS	9	\$1,947,951.66	8.85%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$298,268.41	1.35%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$536,774.10	2.44%	0	\$0.00	
	FIRST COLONY MORTGAGE CORPORATION	8	\$1,909,957.03	8.67%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$276,117.84	1.25%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,017.86	0.81%	0	\$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$203,455.24	0.92%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	4	\$845,320.42	3.84%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$610,837.97	2.77%	0	\$0.00	
	INTERCAP LENDING INC	1	\$210,970.00	0.96%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$205,133.28	0.93%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,323.37	1.16%	0	\$0.00	
	PRIMELENDING	2	\$579,104.40	2.63%	0	\$0.00	
	RANLIFE, INC	2	\$487,233.66	2.21%	0	\$0.00	
	SECURITY HOME MORTGAGE, LLC	1	\$232,526.68	1.06%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$2,826,915.66	12.84%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$348,790.03	1.58%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,062.61	1.2%	0	\$0.00	
	VERITAS FUNDING, LLC	4	\$940,732.75	4.3%	0	\$0.00	
Total		90	\$22,017,779.68	100%	1	\$0.00	
3140GVXL4	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$650,000.00	100%	0	\$0.00	
Total		2	\$650,000.00	100%	0	\$0.00	
3140GVXN0		2	\$570,000.00	100%	0	\$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC					
Total			2	\$570,000.00	100%	0	\$0.00
3140GVXP5		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,810,684.75	100%	0	\$0.00
Total			6	\$1,810,684.75	100%	0	\$0.00
3140GVXQ3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,261,300.00	75.16%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$416,939.00	24.84%	0	\$0.00
Total			5	\$1,678,239.00	100%	0	\$0.00
3140GWAS2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	12.85%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$895,556.95	87.15%	0	\$0.00
Total			4	\$1,027,556.95	100%	0	\$0.00
3140GWR21		USAA FEDERAL SAVINGS BANK	38	\$2,537,174.46	100%	0	\$0.00
Total			38	\$2,537,174.46	100%	0	\$0.00
3140GWR39		USAA FEDERAL SAVINGS BANK	21	\$2,046,481.87	100%	0	\$0.00
Total			21	\$2,046,481.87	100%	0	\$0.00
3140GWR47		USAA FEDERAL SAVINGS BANK	22	\$2,630,344.44	100%	0	\$0.00
Total			22	\$2,630,344.44	100%	0	\$0.00
3140GWR54		USAA FEDERAL SAVINGS BANK	28	\$3,918,330.23	100%	0	\$0.00
Total			28	\$3,918,330.23	100%	0	\$0.00
3140GWR62		USAA FEDERAL SAVINGS BANK	17	\$2,802,319.32	100%	0	\$0.00
Total			17	\$2,802,319.32	100%	0	\$0.00
3140GWR70		USAA FEDERAL SAVINGS BANK	81	\$20,963,842.94	100%	0	\$0.00
Total			81	\$20,963,842.94	100%	0	\$0.00
3140GWR88		USAA FEDERAL SAVINGS BANK	16	\$1,265,360.00	100%	0	\$0.00
Total			16	\$1,265,360.00	100%	0	\$0.00
3140GWR96		USAA FEDERAL SAVINGS BANK	8	\$1,170,305.28	100%	0	\$0.00
Total			8	\$1,170,305.28	100%	0	\$0.00

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3140GWRJ4		USAA FEDERAL SAVINGS BANK	24	\$5,462,102.98	100%	0	\$0.00
Total			24	\$5,462,102.98	100%	0	\$0.00
3140GWRK1		USAA FEDERAL SAVINGS BANK	19	\$1,619,408.67	100%	0	\$0.00
Total			19	\$1,619,408.67	100%	0	\$0.00
3140GWRL9		USAA FEDERAL SAVINGS BANK	18	\$2,384,717.18	100%	0	\$0.00
Total			18	\$2,384,717.18	100%	0	\$0.00
3140GWRM7		USAA FEDERAL SAVINGS BANK	17	\$2,755,809.77	100%	0	\$0.00
Total			17	\$2,755,809.77	100%	0	\$0.00
3140GWRN5		USAA FEDERAL SAVINGS BANK	82	\$23,398,333.54	100%	0	\$0.00
Total			82	\$23,398,333.54	100%	0	\$0.00
3140GWRP0		USAA FEDERAL SAVINGS BANK	8	\$1,983,014.05	100%	0	\$0.00
Total			8	\$1,983,014.05	100%	0	\$0.00
3140GWRQ8		USAA FEDERAL SAVINGS BANK	31	\$1,966,505.63	100%	0	\$0.00
Total			31	\$1,966,505.63	100%	0	\$0.00
3140GWRR6		USAA FEDERAL SAVINGS BANK	39	\$3,851,157.21	100%	0	\$0.00
Total			39	\$3,851,157.21	100%	0	\$0.00
3140GWRS4		USAA FEDERAL SAVINGS BANK	27	\$3,156,922.42	100%	0	\$0.00
Total			27	\$3,156,922.42	100%	0	\$0.00
3140GWRT2		USAA FEDERAL SAVINGS BANK	45	\$6,100,923.38	100%	0	\$0.00
Total			45	\$6,100,923.38	100%	0	\$0.00
3140GWRU9		USAA FEDERAL SAVINGS BANK	35	\$5,688,198.71	100%	0	\$0.00
Total			35	\$5,688,198.71	100%	0	\$0.00
3140GWRV7		USAA FEDERAL SAVINGS BANK	22	\$5,707,303.44	100%	0	\$0.00
Total			22	\$5,707,303.44	100%	0	\$0.00
3140GWRW5		USAA FEDERAL SAVINGS BANK	262	\$62,907,555.90	100%	0	\$0.00
Total			262	\$62,907,555.90	100%	0	\$0.00
3140GWRX3		USAA FEDERAL SAVINGS BANK	3	\$1,098,779.50	100%	0	\$0.00
Total			3	\$1,098,779.50	100%	0	\$0.00
3140GWRY1		USAA FEDERAL SAVINGS BANK	18	\$1,334,501.61	100%	0	\$0.00
Total			18	\$1,334,501.61	100%	0	\$0.00

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3140GWRZ8		USAA FEDERAL SAVINGS BANK	40	\$8,546,817.65	100%	0	\$0.00
Total			40	\$8,546,817.65	100%	0	\$0.00
3140GXVR9		CAPITAL ONE, N.A	8	\$1,917,410.43	100%	0	\$0.00
Total			8	\$1,917,410.43	100%	0	\$0.00
3140GY2G3		M&T BANK	16	\$2,053,868.69	100%	0	\$0.00
Total			16	\$2,053,868.69	100%	0	\$0.00
3140GY2Q1		M&T BANK	8	\$1,287,615.70	100%	0	\$0.00
Total			8	\$1,287,615.70	100%	0	\$0.00
3140GY2Z1		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$401,515.54	33.79%	0	\$0.00
		M&T BANK	6	\$786,626.41	66.21%	0	\$0.00
Total			9	\$1,188,141.95	100%	0	\$0.00
3140GY3A5		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.92	23.75%	0	\$0.00
		M&T BANK	6	\$649,552.58	57.07%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$218,242.12	19.18%	0	\$0.00
Total			10	\$1,138,075.62	100%	0	\$0.00
3140GY3B3		AMERICAN MIDWEST MORTGAGE CORP	1	\$195,589.88	3.71%	0	\$0.00
		BAY EQUITY, LLC	1	\$265,458.66	5.03%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$423,006.06	8.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,687,957.24	31.98%	0	\$0.00
		FM HOME LOANS, LLC	1	\$488,282.74	9.25%	0	\$0.00
		M&T BANK	6	\$1,498,662.02	28.39%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$159,189.98	3.02%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$560,365.07	10.61%	0	\$0.00
Total			19	\$5,278,511.65	100%	0	\$0.00
3140GY3K3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$362,917.71	6.62%	0	\$0.00
		M&T BANK	16	\$5,117,336.74	93.38%	0	\$0.00
Total			17	\$5,480,254.45	100%	0	\$0.00
3140GY3S6		M&T BANK	20	\$5,266,095.70	100%	0	\$0.00
Total			20	\$5,266,095.70	100%	0	\$0.00
3140GY5H8		M&T BANK	70	\$11,561,410.54	100%	0	\$0.00

Total			70	\$11,561,410.54	100%	0	\$0.00
3140GYG29	1ST NATIONWIDE MORTGAGE CORPORATION, A CORPORATION	1	\$152,798.52	0.14%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$150,801.16	0.14%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,780.95	0.15%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	2	\$339,826.92	0.31%	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$168,767.16	0.16%	0	\$0.00	
	AFFILIATED BANK	2	\$327,558.09	0.3%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.14%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,572.95	0.15%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,290.54	0.14%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$166,400.00	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,920.00	0.15%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,268.99	0.16%	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$342,942.22	0.32%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$334,266.34	0.31%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$158,000.00	0.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,776.81	0.15%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,183.54	0.15%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$1,300,571.66	1.2%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,829.49	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,267.94	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,654,883.56	1.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,283.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,725.32	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$157,520.00	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,714.79	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$151,050.00	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,500.00	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$168,527.78	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$339,960.69	0.31%	0	\$0.00
BUSEY BANK	1	\$154,187.27	0.14%	0	\$0.00
CADENCE BANK, N.A	1	\$169,516.13	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$161,691.90	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,826.33	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOOME LOANS A LLC	1	\$162,101.35	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$158,191.41	0.15%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$174,600.00	0.16%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$158,570.87	0.15%	0	\$0.00

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$150,253.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,711.38	0.3%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$161,781.78	0.15%	0	\$0.00
CERTAINTY HOME LOANS LLC	1	\$161,000.00	0.15%	0	\$0.00
CERTAINTY HOME LOANS, LLC	4	\$658,915.30	0.61%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWS AS WR STARKEY MORTGAGE LLP	1	\$159,593.15	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$163,000.00	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,653.46	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,038.07	0.44%	0	\$0.00
CIBM BANK	1	\$170,165.23	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,500.41	0.45%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,751.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,775.43	0.15%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$155,200.00	0.14%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$162,181.24	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$150,256.34	0.14%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$155,285.48	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$153,787.83	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,782.72	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$341,372.79	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,382.00	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,564.82	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,560.55	0.16%	0	\$0.00
	1	\$171,000.00	0.16%	0	\$0.00

ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP					
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,455.78	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$472,610.69	0.44%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,550.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$322,455.14	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$2,432,744.05	2.24%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$341,585.73	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$342,640.81	0.32%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$312,585.07	0.29%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$173,700.00	0.16%	0	\$0.00
F & M BANK, A CORPORATION	1	\$154,786.45	0.14%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$161,100.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,553.01	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$167,768.54	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,974.55	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$167,000.00	0.15%	0	\$0.00
FIRST BANK	1	\$152,040.24	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,273.02	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$168,727.22	0.16%	0	\$0.00
	1	\$159,784.47	0.15%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$336,516.82	0.31%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$326,804.36	0.3%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$166,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$155,799.19	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,186.63	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$316,283.84	0.29%	0	\$0.00
FIRSTAR BANK N.A. A NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00
FIRSTBANK	1	\$172,262.34	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$170,165.23	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$328,856.66	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$643,893.80	0.59%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,031.08	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$165,072.26	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,572.13	0.14%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$171,768.31	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,080.00	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.15%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$336,346.26	0.31%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,291.88	0.14%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,787.17	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,556.36	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,917.72	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$169,100.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$306,985.92	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$329,728.54	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,800.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,115.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,840.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$159,125.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,392.68	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,121,579.56	1.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,516.13	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$154,500.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$170,295.30	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$169,776.13	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$161,781.78	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,610.48	0.16%	0	\$0.00
		1	\$161,277.50	0.15%	0	\$0.00

HOWARD HANNAH MORTGAGE SERVICES					
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$323,250.00	0.3%	0	\$0.00
INDEPENDENT BANK	1	\$159,789.30	0.15%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$325,000.00	0.3%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$168,767.16	0.16%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$323,867.69	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$487,015.00	0.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$326,984.77	0.3%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,776.81	0.15%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$174,559.17	0.16%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$498,467.17	0.46%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$639,942.85	0.59%	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$163,784.04	0.15%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$162,740.48	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$667,152.72	0.62%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$173,765.61	0.16%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$156,783.69	0.14%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$153,538.17	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,401.45	0.15%	0	\$0.00
	1	\$164,578.01	0.15%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$161,042.43	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$164,000.00	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$161,027.84	0.15%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$159,674.71	0.15%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$475,722.75	0.44%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,516.13	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,772.18	0.16%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$174,400.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$487,381.65	0.45%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$151,710.69	0.14%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$169,653.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$163,779.09	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$667,335.16	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$172,180.71	0.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,366.34	0.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$627,733.61	0.58%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,282.45	0.15%	0	\$0.00

MORTGAGE NETWORK, INC	1	\$165,000.00	0.15%	0	\$0.00
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$163,547.30	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$160,050.00	0.15%	0	\$0.00
NETWORK FUNDING, LP	3	\$491,846.70	0.45%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$320,231.87	0.3%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$153,787.83	0.14%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,262.33	0.16%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$171,268.99	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,800.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$983,566.01	0.91%	0	\$0.00
NJ LENDERS CORP	2	\$309,078.37	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,094.97	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,760.27	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
NTFN INC	1	\$157,500.00	0.15%	0	\$0.00
NTFN INC A CORPORATION	1	\$151,890.45	0.14%	0	\$0.00
NTFN, INC	1	\$151,050.00	0.14%	0	\$0.00
ON Q FINANCIAL INC	4	\$629,937.23	0.58%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$334,772.68	0.31%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$173,500.00	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$171,768.31	0.16%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$336,456.31	0.31%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.14%	0	\$0.00
PACOR MORTGAGE CORP. A CORPORATION	1	\$153,787.82	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$823,363.90	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$315,044.99	0.29%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.15%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,387.71	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$165,286.19	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$173,276.67	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$173,360.82	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,510.96	0.59%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$167,456.47	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,229,148.01	2.98%	0	\$0.00
PRIMESTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,784.47	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.56	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.46	0.16%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$169,750.00	0.16%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$172,172.97	0.16%	0	\$0.00
RCB BANK, A CORPORATION	1	\$171,518.65	0.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$172,267.64	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,623.33	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,276.80	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$170,000.00	0.16%	0	\$0.00

	CORPORATION					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,705.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$171,768.31	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,556.71	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,600.10	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$167,024.72	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,790.58	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,534.04	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,834.41	0.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$164,682.86	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,422.12	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$640,936.34	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,390.40	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,773.70	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,785.82	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$158,980.66	0.15%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$151,795.25	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,792,409.10	1.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY	2	\$305,478.28	0.28%	0	\$0.00

COMPANY						
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.14%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$172,900.00	0.16%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$513,602.14	0.47%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$319,395.10	0.29%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,320.00	0.14%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,800.00	0.14%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$154,990.94	0.14%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$164,050.00	0.15%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	0.14%	0	\$0.00	
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,791.21	0.14%	0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$171,768.31	0.16%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$162,450.00	0.15%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$155,800.00	0.14%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,800.00	0.15%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$169,600.00	0.16%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,751.61	0.3%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,794.57	0.14%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$151,695.72	0.14%	0	\$0.00	
WELLS FARGO BANK, N.A	239	\$38,914,300.92	35.9%	0	\$0.00	
WESLEND FINANCIAL CORP	1	\$174,359.45	0.16%	0	\$0.00	
WESTSTAR BANK	1	\$156,344.30	0.14%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,892.42	0.15%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$151,404.85	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$666,622.68	0.58%	0	\$0.00
Total		666	\$108,394,140.59	100%	0	\$0.00
3140GYG37	1ST MARINER BANK, A BANKING CORPORATION	1	\$108,514.89	0.3%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$596,587.02	1.65%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$91,870.37	0.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,848.45	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$105,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$309,705.29	0.86%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,870.33	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,130.79	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$106,700.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,845.31	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$276,430.25	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$384,579.60	1.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE	1	\$104,900.00	0.29%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$88,139.96	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,864.74	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$97,200.00	0.27%	0	\$0.00
		1	\$87,433.85	0.24%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$193,268.23	0.54%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$218,075.26	0.6%	0	\$0.00
BLUELEAF LENDING LLC	1	\$106,050.36	0.29%	0	\$0.00
BUSEY BANK	2	\$203,742.52	0.56%	0	\$0.00
CADENCE BANK, N.A	1	\$102,675.12	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$94,866.14	0.26%	0	\$0.00
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,758.71	0.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$99,855.91	0.28%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$91,062.64	0.25%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$362,449.95	1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$185,610.62	0.51%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,070.09	0.25%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.68	0.28%	0	\$0.00
CLM MORTGAGE LLC	1	\$104,693.93	0.29%	0	\$0.00
CNB MORTGAGE COMPANY	5	\$456,445.27	1.26%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,855.63	0.27%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,100.00	0.26%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$106,349.94	0.29%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$91,500.00	0.25%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.28%	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$103,853.46	0.29%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$101,000.00	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,199.70	0.56%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,699.95	0.28%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$403,651.41	1.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,404.10	0.29%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$101,453.62	0.28%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$107,444.97	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,367.92	0.25%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$109,834.32	0.3%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$104,400.00	0.29%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$99,606.28	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$108,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,834.03	0.3%	0	\$0.00
FIRST SECURITY BANK	3	\$296,368.96	0.82%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$108,639.71	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,848.26	0.28%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.3%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$92,020.17	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,949.61	0.25%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,855.66	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$179,405.97	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,908.92	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$300,947.10	0.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,790.96	0.3%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$102,651.89	0.28%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$109,841.51	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,861.68	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$291,585.38	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$86,330.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,867.45	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$192,991.89	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$106,243.25	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$287,609.66	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$401,720.36	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$301,362.04	0.83%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$93,900.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$606,856.82	1.68%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$181,260.41	0.5%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$103,400.81	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,500.00	0.26%	0	\$0.00
		1	\$99,859.10	0.28%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,852.68	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$189,476.09	0.52%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$201,880.44	0.56%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$192,340.29	0.53%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$98,261.35	0.27%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	0.28%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,850.90	0.27%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$86,355.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,500.00	0.28%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$99,849.38	0.28%	0	\$0.00
MANN MORTGAGE, LLC	1	\$105,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$212,752.06	0.59%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,800.60	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,864.45	0.25%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,500.00	0.29%	0	\$0.00
METHOD MORTGAGE, LLC	1	\$99,057.07	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$194,634.39	0.54%	0	\$0.00
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$108,800.00	0.3%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.28%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$105,597.63	0.29%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$106,400.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,863.45	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$101,849.74	0.28%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$91,864.46	0.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$96,763.46	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$105,847.27	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,610.50	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,470.91	0.25%	0	\$0.00
NTFN INC. A CORPORATION	1	\$109,046.14	0.3%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$105,590.00	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$210,599.28	0.58%	0	\$0.00
ON Q FINANCIAL INC	1	\$95,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$106,838.85	0.3%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$104,612.39	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$99,852.68	0.28%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$103,674.31	0.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,859.10	0.28%	0	\$0.00
	1	\$99,000.00	0.27%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRESIDENTIAL BANK F.S.B	1	\$99,855.91	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,581.43	0.8%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$193,318.07	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$288,204.55	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$197,811.56	0.55%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$99,849.38	0.28%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$299,702.54	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$93,000.00	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$109,641.80	0.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,104.12	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$483,970.11	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,819.78	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,852.68	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA COPRORATION	1	\$109,837.95	0.3%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$94,366.85	0.26%	0	\$0.00
	SIMMONS BANK	11	\$1,078,235.21	2.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,649.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$189,760.78	0.53%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$201,330.00	0.56%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$180,034.39	0.5%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$207,356.36	0.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$213,152.76	0.59%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$103,279.27	0.29%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$91,864.46	0.25%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$200,750.69	0.56%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$289,724.76	0.8%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$108,385.11	0.3%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,848.71	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,353.41	0.28%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$106,849.23	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,071.48	0.25%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$109,645.02	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$499,024.35	1.38%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$101,503.54	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$105,847.27	0.29%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$200,000.00	0.55%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
VISIONBANK A CORPORATION	1	\$98,850.90	0.27%	0	\$0.00
WALLICK AND VOLK, INC	1	\$99,717.71	0.28%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	75	\$7,363,267.62	20.39%	0	\$0.00
WESBANCO BANK, INC	2	\$186,854.48	0.52%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$107,837.34	0.3%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS	2	\$196,217.08	0.54%	0	\$0.00

	MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$109,092.30	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$90,000.00	0.22%	0	\$0.00
Total		365	\$36,115,299.61	100%	0	\$0.00
3140GYG45	1ST PRIORITY MORTGAGE, INC	6	\$303,859.20	1.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$66,408.38	0.26%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$82,393.80	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,495.18	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$74,699.00	0.29%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,912.44	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$64,000.00	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$68,400.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,812.59	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$62,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,921.47	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,712.45	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$116,410.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$72,801.67	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$236,946.90	0.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,401.52	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,155.00	0.28%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$71,156.18	0.28%	0	\$0.00
		2	\$140,380.68	0.55%	0	\$0.00

BANK OF ENGLAND A CORPORATION					
BANK OF THE OZARKS, A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$40,125.00	0.16%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$59,576.45	0.23%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$67,409.07	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,889.78	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$79,792.37	0.31%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
CENDERA FUNDING, INC	1	\$49,931.11	0.19%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$67,000.00	0.26%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$43,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$76,201.78	0.3%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,935.64	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$67,972.26	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
CORE BANK	1	\$60,000.00	0.23%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$37,403.28	0.15%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$70,000.00	0.27%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$134,624.83	0.53%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,886.85	0.33%	0	\$0.00
	1	\$67,200.00	0.26%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$148,482.83	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,375.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$70,125.00	0.27%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,910.45	0.25%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$83,891.87	0.33%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,275.00	0.23%	0	\$0.00
FIDELITY BANK	2	\$101,424.59	0.4%	0	\$0.00
FIRST ARKANSAS BANK + TRUST	1	\$55,000.00	0.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,401.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$56,913.24	0.22%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$56,921.47	0.22%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,500.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,690.00	0.27%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$65,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,896.68	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$64,730.21	0.25%	0	\$0.00
FLANAGAN STATE BANK	1	\$75,525.00	0.29%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$58,924.06	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,966.97	0.25%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$49,931.11	0.19%	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$78,890.88	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$49,135.21	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$69,504.11	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$94,469.67	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$133,719.62	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,911.83	0.25%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$72,000.00	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$123,910.45	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$124,896.67	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,812.34	0.31%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$70,000.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$64,910.45	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$58,422.97	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$148,960.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$66,312.56	0.26%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$56,849.60	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$191,332.56	0.75%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$52,930.21	0.21%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$73,900.32	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$148,651.60	0.58%	0	\$0.00
MORTGAGE AMERICA INC	1	\$64,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,672.11	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$73,500.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$66,408.38	0.26%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,129.68	0.2%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$40,850.00	0.16%	0	\$0.00
	NTFN INC A CORPORATION	1	\$67,908.41	0.26%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$147,656.18	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,800.00	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$59,917.34	0.23%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$126,327.67	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,028.47	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$79,889.78	0.31%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$134,018.98	0.52%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,922.77	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$61,319.43	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$44,320.00	0.17%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$63,915.72	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$75,000.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$67,425.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$75,420.94	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,884.27	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$48,000.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$55,000.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$45,537.18	0.18%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$59,922.77	0.23%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	2	\$145,728.62	0.57%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$63,666.05	0.25%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$132,157.69	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$41,409.87	0.16%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$65,515.55	0.26%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$82,391.36	0.32%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$65,913.09	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$77,413.20	0.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,934.16	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$114,944.95	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	239	\$15,941,604.39	62.21%	0	\$0.00
Total		390	\$25,641,841.76	100%	0	\$0.00
3140GYG52	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$74,919.82	0.42%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$80,835.00	0.45%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$105,317.32	0.59%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$147,709.43	0.83%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$46,992.28	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$63,875.36	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,000.00	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.4%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$59,934.33	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$59,934.33	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$57,936.51	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$46,698.83	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$38,353.86	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$69,514.42	0.39%	0	\$0.00

CASON HOME LOANS A CORPORATION	1	\$66,072.34	0.37%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$63,821.43	0.36%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,000.00	0.27%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$126,617.88	0.71%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$74,400.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,682.41	0.35%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$61,680.81	0.35%	0	\$0.00
FIDELITY BANK	1	\$47,940.98	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$55,500.00	0.31%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$54,431.43	0.3%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$57,227.91	0.32%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$51,137.05	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,860.45	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$65,121.66	0.36%	0	\$0.00
FIRST SECURITY BANK	1	\$81,497.34	0.46%	0	\$0.00
FIRST UNITED BANK	1	\$59,924.51	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$61,349.47	0.34%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$48,985.00	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$66,363.30	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$45,344.18	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,250.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,307.95	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$49,939.92	0.28%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$58,353.16	0.33%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	6	\$345,539.48	1.93%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	5	\$289,724.66	1.62%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$62,900.00	0.35%	0	\$0.00
KCB BANK A CORPORATION	1	\$57,129.67	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$47,942.33	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$85,000.00	0.48%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$72,481.76	0.41%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$84,000.00	0.47%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$35,206.65	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$69,175.16	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$39,950.82	0.22%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$50,338.03	0.28%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$85,000.00	0.48%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$19,978.10	0.11%	0	\$0.00
ON Q FINANCIAL INC	2	\$47,944.19	0.27%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$65,419.46	0.37%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$53,399.26	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$67,333.65	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$92,406.33	0.52%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$46,400.00	0.26%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$37,952.19	0.21%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$52,433.95	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$49,938.53	0.28%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$30,600.00	0.17%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$45,159.04	0.25%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$65,250.00	0.36%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$48,103.46	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,500.00	0.43%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$82,409.69	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$76,900.00	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$70,000.00	0.39%	0	\$0.00
	SIMMONS BANK	1	\$19,178.98	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,920.00	0.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,911.47	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,819.45	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$71,829.51	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$109,871.25	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	2	\$111,136.06	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,318.77	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$56,000.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$35,844.84	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION	1	\$69,514.42	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$37,010.39	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,600.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,955.74	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$11,964,384.10	66.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,814.57	0.34%	0	\$0.00
Total		300	\$17,877,456.63	100%	0	\$0.00
3140GYG60	1ST FINANCIAL, INC. A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$152,250.00	0.48%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,798.35	0.52%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$310,177.54	0.99%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$153,556.56	0.49%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$159,816.47	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$317,616.91	1.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$172,287.90	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$679,378.89	2.16%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$170,984.61	0.54%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$155,321.63	0.49%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,100.00	0.51%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.55%	0	\$0.00
CAPITAL CITY BANK	1	\$154,000.00	0.49%	0	\$0.00
CAPSTAR LENDING LLC	1	\$167,788.63	0.53%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$167,793.43	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,875.00	0.53%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.51%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$154,808.69	0.49%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$154,809.42	0.49%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,821.06	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$319,750.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,195.40	0.53%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$155,821.06	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,323.69	0.54%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$159,596.59	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$157,805.72	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$171,771.62	0.55%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,040.83	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$156,607.20	0.5%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,625.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,088.26	0.54%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$163,801.58	0.52%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$162,813.04	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$326,790.82	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,569.34	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$311,212.39	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,418.73	0.51%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$150,235.38	0.48%	0	\$0.00
HOWARD BANK A MARYLAND CORPOORATION	1	\$155,009.17	0.49%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,788.53	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$152,850.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,322.00	0.54%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,000.00	0.51%	0	\$0.00

KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$163,021.37	0.52%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$172,587.53	0.55%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,565.97	0.5%	0	\$0.00
M AND T BANK	1	\$153,560.95	0.49%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.53%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,319.34	0.5%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$169,391.46	0.54%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$165,540.83	0.53%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$172,461.96	0.55%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$336,595.18	1.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$303,856.63	0.97%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$156,000.00	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,935.56	0.5%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,200.00	0.49%	0	\$0.00
NTFN INC., A CORPORATION	1	\$157,801.22	0.5%	0	\$0.00
ON Q FINANCIAL INC	2	\$306,118.83	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$323,400.59	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,580.08	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,A CALIFORNIA CORPORATION	1	\$161,296.81	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$625,229.06	1.99%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$158,400.00	0.5%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$154,850.00	0.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,000.00	0.99%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$151,525.68	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,417.43	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$154,177.03	0.49%	0	\$0.00
	QUONTIC BANK	1	\$173,400.87	0.55%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$312,458.29	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,808.77	0.48%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,808.19	0.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$155,004.73	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$160,802.03	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,707.63	0.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,823.78	0.51%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$162,400.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$166,190.65	0.53%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$159,798.69	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,801.22	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$482,191.48	1.54%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$313,955.75	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$163,811.89	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,228,283.89	42.16%	0	\$0.00
Total		194	\$31,405,306.08	100%	0	\$0.00
3140GYG78		1	\$143,860.04	5.59%	0	\$0.00

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,601.92	5.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,276.31	5.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,891.15	4.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,100.00	4.28%	0	\$0.00
	INDEPENDENT BANK	1	\$131,200.00	5.1%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$139,860.63	5.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$127,744.52	4.96%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,296.00	4.79%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,405,324.86	54.59%	0	\$0.00
Total		20	\$2,574,155.43	100%	0	\$0.00
3140GYG86	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$587,553.61	0.08%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,454.45	0.06%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	4	\$1,009,909.50	0.14%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,599.93	0.04%	0	\$0.00
	1ST NWM CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,961.33	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$452,403.47	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$256,146.61	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$495,236.30	0.07%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$423,428.86	0.06%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	48	\$14,731,584.92	2.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	161	\$49,925,472.60	7.06%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$419,421.35	0.06%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATION BANK	1	\$203,725.21	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$484,750.91	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$501,716.75	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$384,493.01	0.05%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$451,596.34	0.06%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$544,616.38	0.08%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$509,666.61	0.07%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
ADVANCE FINANCIAL GROUPS, A LIMITED LIABILITY COMPANY	1	\$207,713.44	0.03%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$544,488.40	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	0.06%	0	\$0.00
AFFILIATED BANK	2	\$447,332.00	0.06%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$632,337.10	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,000.00	0.05%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$581,085.63	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$215,702.41	0.03%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$385,000.00	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$229,500.00	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$345,600.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,515.70	0.06%	1	\$416,340.57
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$215,709.04	0.03%	0	\$0.00

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$452,375.88	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.06%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$590,541.22	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$504,091.85	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,059,029.33	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,477,347.99	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,636,765.23	0.23%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$276,000.00	0.04%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$292,106.00	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$330,543.97	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,061,520.00	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$382,600.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$291,597.71	0.04%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$664,566.42	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$465,012.45	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$7,169,235.15	1.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	58	\$19,495,673.76	2.76%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A	5	\$1,411,489.15	0.2%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$3,065,663.82	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,049,207.70	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$535,933.19	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$673,870.30	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$294,602.63	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,641.82	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$277,117.68	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,440.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,655.57	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$423,515.70	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$244,470.25	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,093.87	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$489,202.70	0.07%	0	\$0.00
		1	\$250,322.55	0.04%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$208,000.00	0.03%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$698,121.86	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$779,025.22	0.11%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,929.54	0.06%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$332,559.43	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,061,226.19	0.15%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$551,846.70	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$274,621.13	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$726,328.85	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$218,323.79	0.03%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$211,558.13	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$531,299.43	0.08%	0	\$0.00
BLEULEAF LENDING, LLC	1	\$316,250.00	0.04%	0	\$0.00
BLUELEAF LENDING LLC	1	\$543,000.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$981,173.36	0.14%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION	1	\$619,164.85	0.09%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$253,600.00	0.04%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$244,662.46	0.03%	0	\$0.00
BREEZE FUNDING INC A CALIFORNIA CORPORATION	1	\$421,832.36	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$255,647.30	0.04%	0	\$0.00
	1	\$496,331.43	0.07%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$499,341.57	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,447.81	0.05%	0	\$0.00
BUSEY BANK	1	\$262,138.35	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$755,488.82	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	4	\$1,178,589.31	0.17%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$820,877.26	0.12%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,614.23	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$265,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	41	\$11,771,419.67	1.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$276,734.01	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$423,515.70	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,686.54	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,393,674.48	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,919,126.85	0.27%	0	\$0.00
CBM MORTGAGE, INC., A CORPORATION	1	\$374,483.36	0.05%	0	\$0.00
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$567,608.58	0.08%	0	\$0.00
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$215,702.41	0.03%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.05%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$207,713.43	0.03%	0	\$0.00

CHARTER WEST BANK A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$274,000.00	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$241,367.00	0.03%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$283,867.11	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,127,219.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,003.09	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$253,650.05	0.04%	0	\$0.00
CIBM BANK	1	\$208,911.78	0.03%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$927,189.92	0.13%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$750,000.00	0.11%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$795,500.00	0.11%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$247,593.53	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,795.90	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$259,000.00	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,462.68	0.06%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	0.06%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$271,000.00	0.04%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$226,323.53	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$739,679.51	0.1%	0	\$0.00
	1	\$400,000.00	0.06%	0	\$0.00

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION					
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,839,765.48	0.26%	0	\$0.00
CORPORATTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,400.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$231,500.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$408,828.99	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$224,696.92	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$626,608.02	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	12	\$3,894,507.65	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$435,267.14	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,445,458.22	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$454,387.10	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,013,018.07	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	\$356,250.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$8,860,590.79	1.25%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$216,507.95	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	31	\$7,888,651.77	1.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,902,529.62	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$402,300.97	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$210,890.03	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$206,721.17	0.03%	0	\$0.00
	1	\$207,962.09	0.03%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATOIN, AN ILLINOIS CORPORATION					
DIGNIFIED HOME LOANS, LLC	1	\$250,654.19	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,441.65	0.06%	0	\$0.00
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,055.68	0.05%	0	\$0.00
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$755,039.03	0.11%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,034,740.51	0.15%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$308,358.58	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,259.93	0.08%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,402.60	0.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$666,305.16	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$979,808.02	0.14%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$349,517.79	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$424,100.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$267,750.00	0.04%	0	\$0.00
EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$682,468.08	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,419,924.24	0.2%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$512,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC LLC	1	\$567,252.03	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$633,914.42	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY OCOMPANY	1	\$540,000.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$265,953.09	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$207,500.00	0.03%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,128.61	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,861,112.82	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$448,174.85	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$423,415.84	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,438,117.93	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINTON CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,025,360.10	0.29%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$9,000.00	0%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$229,600.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$416,000.00	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$548,383.96	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,000,539.31	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,308,565.03	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$332,300.71	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$366,344.58	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$368,558.00	0.05%	0	\$0.00
		1	\$203,730.87	0.03%	0	\$0.00

FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$751,933.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC A LLC	2	\$757,146.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$850,699.34	0.12%	0	\$0.00
FCLENDING LTD	1	\$389,461.68	0.06%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$680,590.82	0.1%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$519,622.83	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$353,700.00	0.05%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$353,140.00	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$283,608.72	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,286,861.86	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	\$1,791,820.42	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,234,557.82	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSE LIMITED LIABILITY COMPANY	1	\$404,593.00	0.06%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$286,083.13	0.04%	0	\$0.00
FIRST BANK	7	\$1,896,612.47	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,400.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,518,013.59	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$586,595.45	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	8	\$2,764,925.90	0.39%	0	\$0.00

FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$255,547.30	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$842,625.50	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$936,208.37	0.13%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$319,578.61	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$334,148.20	0.05%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$481,450.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$412,000.00	0.06%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$411,457.46	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$307,577.13	0.04%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$286,000.00	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$232,371.15	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$510,985.59	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,362.18	0.03%	0	\$0.00
FIRST LENDING, LTD	1	\$264,825.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$423,515.70	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$278,525.73	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,065,670.43	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
	1	\$417,923.41	0.06%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$259,657.62	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$225,600.00	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,713.44	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$644,131.17	0.09%	0	\$0.00
FIRSTBANK	4	\$985,506.16	0.14%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$355,509.52	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,745.81	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$501,448.62	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$231,680.37	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$261,639.04	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$366,781.36	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$975,767.18	0.14%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,706.55	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,386.30	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,942.78	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$468,815.01	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$336,160.64	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	2	\$451,117.56	0.06%	0	\$0.00
	2	\$469,707.72	0.07%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$233,285.34	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$252,360.00	0.04%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$324,562.22	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$547,278.36	0.08%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,010.21	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,824.12	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,515.70	0.06%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$647,876.12	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,531.56	0.05%	0	\$0.00
GOLDWATER BANK N.A	1	\$343,536.62	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$557,864.41	0.08%	0	\$0.00
GOOGAIN, INC. A CORPORATION	1	\$573,060.62	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$1,177,375.65	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$564,703.65	0.08%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$229,183.81	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$918,425.16	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,945,861.48	1.12%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$889,031.83	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,503,110.91	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORAITON	1	\$268,225.00	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,897.79	0.03%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$233,750.00	0.03%	0	\$0.00
	2	\$645,446.56	0.09%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$848,200.00	0.12%	0	\$0.00
HERITAGE BANK	1	\$423,515.70	0.06%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$254,938.13	0.04%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$360,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORTION	1	\$635,312.28	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,030,683.42	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$424,000.00	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,454.42	0.06%	0	\$0.00
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$262,637.66	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$367,004.97	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$434,090.22	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$506,572.04	0.07%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$331,472.89	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$486,997.12	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$583,195.40	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$245,974.82	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$763,000.00	0.11%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$304,289.16	0.04%	0	\$0.00
	1	\$295,592.19	0.04%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION					
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$270,634.96	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$297,589.43	0.04%	0	\$0.00
INDEPENDENT BANK	2	\$833,350.28	0.12%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$268,000.00	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,372.67	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$263,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,654.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,624.79	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,980.68	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$517,817.22	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,138,232.38	0.16%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,718.19	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$386,388.83	0.05%	0	\$0.00
JET HOMELOANS, LLC	1	\$247,011.81	0.03%	0	\$0.00
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	2	\$435,925.20	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$572,400.00	0.08%	0	\$0.00
JMAC LENDING, INC	5	\$2,048,124.12	0.29%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$521,100.00	0.07%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,351.48	0.04%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,921.53	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$280,000.00	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,117.68	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,860,823.38	0.26%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$297,339.78	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$284,000.00	0.04%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$258,559.53	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$307,585.12	0.04%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$299,171.90	0.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$430,669.10	0.06%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,996.31	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,886.24	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$930,664.47	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$933,003.65	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,179,178.24	0.17%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$251,652.81	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$282,627.33	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.06%	0	\$0.00
	1	\$215,709.04	0.03%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
M I FINANCIAL, LLC	1	\$308,974.24	0.04%	0	\$0.00
M&T BANK A CORPORATION	1	\$395,478.53	0.06%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,043,182.99	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LLC	3	\$971,472.55	0.14%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	3	\$933,735.78	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$964,630.31	0.14%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,238.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$424,100.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$1,042,050.90	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,206,255.99	0.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,650.01	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$395,600.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,618.37	0.04%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$470,629.44	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$1,221,389.49	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$423,415.84	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,641,176.08	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$514,290.47	0.07%	0	\$0.00

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MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORTION	1	\$299,562.50	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$747,602.17	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$430,818.89	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$625,714.44	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$283,109.41	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,655.57	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,721.70	0.03%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$211,707.92	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$493,397.49	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$368,185.52	0.05%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$231,081.19	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$688,618.95	0.1%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$287,612.06	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$697,885.21	0.1%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$205,323.05	0.03%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$275,619.75	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$205,965.84	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$238,802.89	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,077,380.35	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,526,511.38	0.22%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$543,269.02	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$595,029.04	0.08%	0	\$0.00
	1	\$244,669.98	0.03%	0	\$0.00

MK LENDING CORP., A CORPORATION					
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$219,702.30	0.03%	0	\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$453,767.14	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$241,930.99	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$731,920.00	0.1%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$274,240.91	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$548,371.38	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$326,250.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,920.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$695,070.15	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$671,015.70	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$555,920.00	0.08%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$633,646.92	0.09%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$1,564,133.52	0.22%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$747,514.34	0.11%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$377,728.88	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$301,583.92	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,122,508.59	0.44%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$295,200.00	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM	1	\$381,973.02	0.05%	0	\$0.00

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NATIONS RELIABLE LENDING LLC	1	\$413,429.62	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$332,000.00	0.05%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$259,641.79	0.04%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	2	\$897,154.33	0.13%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$461,057.90	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$205,572.71	0.03%	0	\$0.00
NETWORK FUNDING, LP	2	\$951,759.52	0.13%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$3,005,776.81	0.43%	0	\$0.00
NEW TOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,372.29	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$509,000.00	0.07%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,763.96	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,641.79	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYAND CORPORATION	1	\$333,000.00	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,227,189.94	0.17%	0	\$0.00
NJ LENDERS CORPORATION	2	\$762,448.10	0.11%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$340,685.98	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,810.00	0.03%	0	\$0.00
NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION	1	\$273,223.05	0.04%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$384,619.36	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	2	\$569,663.83	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	3	\$793,070.72	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC.DB A NORCOM MORTGAGE A	1	\$263,636.28	0.04%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,200.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	NTFN INC	2	\$523,871.00	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$420,000.00	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	5	\$1,544,729.33	0.22%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$387,465.44	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,339,913.41	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$392,638.39	0.06%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$989,823.18	0.14%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$860,800.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$675,168.51	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$309,782.16	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$452,436.15	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$654,656.51	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$323,573.34	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$748,515.70	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$244,800.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,118.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,696.90	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.06%	0	\$0.00
		1	\$314,149.82	0.04%	0	\$0.00

PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$760,394.78	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,754.34	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$205,716.18	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,695.37	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$227,685.88	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,303,610.67	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$789,705.02	0.11%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$245,301.54	0.03%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$781,190.16	0.11%	0	\$0.00
PERL MORTGAGE INC	3	\$948,698.07	0.13%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$419,698.39	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$571,422.13	0.08%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$745,471.52	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$396,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$241,546.07	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,082.91	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,537.08	0.05%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$238,739.19	0.03%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$423,428.86	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$449,878.80	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$754,279.65	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$216,707.70	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$975,273.55	0.14%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$291,193.98	0.04%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$423,528.73	0.06%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$750,455.80	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,148,086.47	0.45%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$199,974.11	0.03%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$645,636.56	0.09%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$226,026.36	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$29,257,173.93	4.14%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$247,260.00	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,223,587.84	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, LP	1	\$292,800.00	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,106.47	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$297,589.44	0.04%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$431,701.90	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	4	\$1,846,915.37	0.26%	0	\$0.00
PURE MORTGAGE AN S CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	3	\$962,028.11	0.14%	0	\$0.00
QUONTIC BANK	1	\$309,572.91	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$499,000.00	0.07%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$267,200.00	0.04%	0	\$0.00
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$285,306.38	0.04%	0	\$0.00
	3	\$642,706.55	0.09%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,161.33	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$652,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,246,467.75	0.32%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,187.35	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,373.18	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$994,751.72	0.14%	0	\$0.00
RESMAC, INC	4	\$1,544,835.41	0.22%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$434,400.69	0.06%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$207,713.44	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$267,381.11	0.04%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,626.88	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$825,926.70	0.12%	0	\$0.00
SAGE BANK	1	\$443,154.21	0.06%	0	\$0.00
SANDHILLS BANK	1	\$244,662.45	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,902,956.19	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,233,854.84	0.17%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,710.63	0.05%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$208,911.78	0.03%	0	\$0.00

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$650,038.45	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,297,196.01	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$900,892.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$395,376.70	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$424,100.00	0.06%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$381,973.02	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$577,812.10	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$840,578.32	0.12%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$437,607.08	0.06%	0	\$0.00
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$349,517.79	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,401,253.68	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$420,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$306,000.00	0.04%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$255,920.00	0.04%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$292,333.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$410,695.89	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$521,806.66	0.07%	0	\$0.00
SUMMIT FUNDING INC	1	\$320,000.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	34	\$12,254,569.25	1.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$278,632.60	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$278,116.30	0.04%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,566.02	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$349,189.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$599,209.89	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$608,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,630.75	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$423,515.70	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,782,493.90	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$343,166.56	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$421,418.59	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$465,865.09	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$423,515.70	0.06%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$223,691.38	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$371,112.66	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC A DELAWARE LLC	1	\$366,031.61	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$447,839.75	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$419,434.25	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$206,414.81	0.03%	0	\$0.00
		1	\$377,100.00	0.05%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION					
THE MORTGAGE FIRM INC. A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,400.00	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$203,559.16	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$279,622.83	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$208,337.00	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$228,285.06	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$222,273.21	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$537,254.34	0.08%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$511,075.75	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$593,696.20	0.08%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,115,831.40	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$701,831.73	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,169,509.79	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$718,122.30	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$649,962.81	0.09%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$270,799.39	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$584,711.31	0.08%	0	\$0.00
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$207,713.44	0.03%	0	\$0.00
	1	\$284,000.00	0.04%	0	\$0.00

UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION					
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$227,685.88	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$338,532.95	0.05%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$587,209.99	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC	9	\$2,933,142.79	0.41%	0	\$0.00
VBS MORTGAGE, LLC	1	\$359,504.02	0.05%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.03%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$460,135.00	0.07%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$945,797.23	0.13%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$269,200.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$737,271.98	0.1%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$210,000.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$625,757.92	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$792,245.03	0.11%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$267,647.08	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,049,592.14	0.15%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$248,165.26	0.04%	0	\$0.00
WALLICK + VOLK, INC	2	\$541,767.53	0.08%	0	\$0.00
WALLICK AND VOLK INC	2	\$521,280.82	0.07%	0	\$0.00
WALLICK AND VOLK, INC	1	\$233,700.00	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,019.86	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,794,910.85	0.25%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,514,058.33	0.21%	0	\$0.00
WELLS FARGO BANK, N.A	639	\$195,176,764.08	27.61%	0	\$0.00

	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$332,541.22	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,600.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$459,394.25	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$529,272.43	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$576,015.47	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$201,600.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$331,552.79	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$275,751.74	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,692.88	0.1%	0	\$0.00
Total		2,253	\$706,816,380.66	100%	1	\$416,340.57
3140GYG94	1ST PRIORITY MORTGAGE, INC	1	\$106,266.14	0.56%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.47%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,616.29	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$198,386.17	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$92,044.30	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,377.84	0.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$104,188.75	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,754.34	0.57%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$109,462.10	0.58%	0	\$0.00
	CAPITAL CITY BANK	1	\$104,867.89	0.55%	0	\$0.00
		1	\$106,266.14	0.56%	0	\$0.00

CASON HOME LOANS A CORPORATION					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$105,854.42	0.56%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,541.37	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$202,622.27	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$203,188.97	1.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,864.12	0.57%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$98,279.01	0.52%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$91,387.49	0.48%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,882.59	0.53%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,611.52	0.56%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,492.30	0.45%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$93,750.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,317.08	0.53%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$96,394.37	0.51%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$93,644.95	0.49%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$102,948.26	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,802.35	0.46%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$96,000.00	0.51%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$312,878.27	1.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$86,785.62	0.46%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$197,123.58	1.04%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,242.50	0.55%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.55%	0	\$0.00
	1	\$91,894.47	0.48%	0	\$0.00

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION						
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$96,478.46	0.51%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$85,192.67	0.45%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$87,197.50	0.46%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$98,815.52	0.52%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$85,250.00	0.45%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$309,127.04	1.63%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,195.10	0.46%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,907.85	0.46%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,299.08	0.5%	0	\$0.00	
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$105,600.00	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,200.00	1.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,454.83	1.54%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$106,700.00	0.56%	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$101,874.59	0.54%	0	\$0.00	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$89,389.95	0.47%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,613.18	0.57%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,800.00	0.58%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,377.31	0.55%	0	\$0.00	
SOVEREIGN LENDING GROUP, INC. A CORPORTION	1	\$103,372.73	0.54%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$101,472.18	0.53%	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$105,480.12	0.56%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$89,600.00	0.47%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.57%	0	\$0.00	

	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,504.19	0.52%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$100,376.43	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$11,919,771.02	62.8%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$94,500.00	0.5%	0	\$0.00
Total		192	\$18,980,685.22	100%	0	\$0.00
3140GYGV5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,103.15	4.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$150,000.00	5.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$249,111.61	8.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,144.01	15.96%	0	\$0.00
	BANCFIRST	1	\$49,796.50	1.67%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$59,905.57	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$120,685.00	4.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$85,828.59	2.88%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$149,763.93	5.03%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$115,921.24	3.89%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,698.45	4.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,838.34	3.52%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$108,332.94	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,750.00	7.75%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$101,839.47	3.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$135,710.73	4.56%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	3.84%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$119,815.24	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$352,023.98	11.83%	0	\$0.00
Total		26	\$2,977,668.75	100%	0	\$0.00

3140GYGW3	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,500.00	0.1%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	8	\$926,914.50	0.65%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,825.66	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,818.46	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,500.00	0.1%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,788.20	0.1%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	2	\$226,900.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$482,073.16	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$129,500.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,166.34	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$136,303.33	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$253,891.76	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,581.91	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$268,818.24	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$149,788.66	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$138,690.79	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$124,815.85	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$270,128.49	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$299,400.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$284,242.61	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$146,783.44	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,397.28	0.09%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$110,282.39	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$399,263.10	0.28%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$437,300.79	0.3%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$251,736.92	0.18%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$147,382.56	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$520,931.31	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$771,327.81	0.54%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,840.79	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$516,325.80	0.36%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,096.12	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$514,304.47	0.36%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,553,493.21	1.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,819.90	0.09%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$133,000.00	0.09%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$137,600.00	0.1%	0	\$0.00
BANCFIRST	3	\$388,184.09	0.27%	0	\$0.00
	3	\$384,662.34	0.27%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
BANK OF THE OZARKS, A CORPORATION	2	\$252,411.26	0.18%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$262,189.21	0.18%	0	\$0.00
BANKPLUS A CORPORATION	2	\$266,706.50	0.19%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$274,563.03	0.19%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,162,862.89	0.81%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$146,983.14	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$139,303.44	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$406,523.22	0.28%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$123,318.06	0.09%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$121,025.37	0.08%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$138,200.59	0.1%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$136,294.41	0.09%	0	\$0.00
BUSEY BANK	4	\$516,445.72	0.36%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,114.94	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$433,801.21	0.3%	0	\$0.00
CAPITAL CITY BANK	2	\$255,120.04	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$394,922.06	0.28%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$138,500.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,079.01	0.2%	0	\$0.00
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,833.74	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$126,100.00	0.09%	0	\$0.00
	1	\$147,000.00	0.1%	0	\$0.00

CENTENNIAL BANK, A CORPORATION					
CENTRAL BANK AND TRUST CO	1	\$111,838.62	0.08%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$289,219.30	0.2%	0	\$0.00
CHAMPION CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	2	\$278,237.52	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$129,812.69	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$139,249.07	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$256,000.00	0.18%	0	\$0.00
CIBC BANK USA A BANKING CORPORATION	1	\$112,200.00	0.08%	0	\$0.00
CIBM BANK	1	\$119,827.10	0.08%	0	\$0.00
CITIZENS BANK	1	\$139,590.58	0.1%	0	\$0.00
CITY BANK AND TRUST CO	1	\$119,950.00	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$135,137.00	0.09%	0	\$0.00
CNB MORTGAGE COMPANY	2	\$255,400.00	0.18%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,312.17	0.09%	0	\$0.00
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,439.80	0.08%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$531,900.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	4	\$539,809.81	0.38%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$117,031.14	0.08%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,052.32	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
CORE BANK	1	\$135,804.05	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$243,600.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,930.00	0.1%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$144,786.39	0.1%	0	\$0.00

CUMBERLAND BANK AND TRUST A CORPORATION	1	\$131,814.01	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$132,000.00	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,192.15	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$131,814.94	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$799,988.78	0.56%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$374,622.45	0.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$556,583.96	0.39%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$143,600.00	0.1%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$547,987.40	0.38%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,805.86	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$136,682.15	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$125,612.76	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$144,695.83	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,650.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$666,593.16	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$146,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA	1	\$131,725.65	0.09%	0	\$0.00

	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$123,200.00	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$139,999.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$114,127.85	0.08%	0	\$0.00
	F+M BANK A CORPORATION	1	\$113,332.79	0.08%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	FAND B ACQUISITION GROUP, LLC	1	\$147,250.00	0.1%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$144,400.00	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$141,300.00	0.1%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$260,886.73	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$254,816.83	0.18%	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$129,854.13	0.09%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$128,755.41	0.09%	0	\$0.00
	FIRST BANK	1	\$122,369.45	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$143,475.32	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$654,111.50	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,400.49	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$523,348.34	0.36%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$201,872.38	0.14%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$251,831.31	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$146,061.52	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$132,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$509,898.42	0.36%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$129,816.84	0.09%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,718.94	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$146,792.87	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$114,235.17	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,836.56	0.08%	0	\$0.00
FIRST FINIANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COMA CORPORATION	1	\$146,230.42	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$279,192.92	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$291,489.41	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$149,783.88	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$247,319.90	0.17%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$119,830.92	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$128,618.52	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$148,281.23	0.1%	0	\$0.00
FIRST SECURITY BANK	6	\$765,701.54	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$129,816.84	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$374,258.98	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$540,302.85	0.38%	0	\$0.00

FIRST UNITED BANK	2	\$240,285.14	0.17%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$149,400.00	0.1%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$135,839.59	0.09%	0	\$0.00
FIRSTBANK	1	\$124,622.88	0.09%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$120,022.92	0.08%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,191.94	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$284,593.45	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$242,369.44	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$115,000.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,149.13	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$135,560.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,571.76	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$110,954.90	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,592.25	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,798.28	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,815.85	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,282.36	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$111,600.00	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$263,558.12	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$122,705.00	0.09%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,799.65	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,083.61	0.19%	0	\$0.00
	1	\$126,100.00	0.09%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GOLDENWEST FEDERAL CREDIT UNION	1	\$139,294.49	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$129,110.00	0.09%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$120,400.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$270,100.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$258,301.52	0.18%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,871.74	0.1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$128,011.14	0.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$394,576.21	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$554,271.19	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,411,353.38	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,791.47	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$262,877.70	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$522,626.36	0.36%	0	\$0.00
HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,741.55	0.08%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$116,800.00	0.08%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$139,353.37	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,827.10	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,688.79	0.1%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,281.23	0.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,760.27	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	3	\$409,495.44	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$366,765.48	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,760.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$553,198.04	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,692,856.60	1.18%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$540,952.17	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,531.33	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$357,747.19	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$111,460.55	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$345,472.11	0.24%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$231,554.26	0.16%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$147,254.39	0.1%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$128,900.87	0.09%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$119,747.21	0.08%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$136,602.90	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$1,448,671.82	1.01%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	3	\$399,544.01	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$143,450.00	0.1%	0	\$0.00

CHARTERED BANK					
INDEPENDENT BANK	1	\$119,830.92	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$293,290.36	0.2%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$119,830.92	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	8	\$1,076,352.87	0.75%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,646.03	0.08%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	8	\$1,039,683.37	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$755,094.74	0.53%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,188.70	0.19%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,041.12	0.1%	0	\$0.00
KISH BANK	2	\$252,028.00	0.18%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$143,792.52	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,876.31	0.19%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$132,604.36	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$121,075.29	0.08%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	3	\$363,580.15	0.25%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$120,907.72	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$141,620.00	0.1%	0	\$0.00

LENDUS LLC DBA REGENCY MORTGAGE	1	\$129,095.00	0.09%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$119,823.22	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$540,544.24	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,250.00	0.09%	0	\$0.00
M AND T BANK	1	\$127,965.35	0.09%	0	\$0.00
M&T BANK A CORPORATION	2	\$252,756.06	0.18%	0	\$0.00
M&T BANK, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
M+T BANK, A CORPORATION	1	\$119,827.10	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$121,117.30	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE K	1	\$133,421.74	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,120.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$130,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMAPNY	1	\$111,392.82	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$277,674.66	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$139,798.29	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$228,392.82	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$433,185.41	0.3%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$284,167.15	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,769.15	0.1%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,112.46	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.09%	0	\$0.00

MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$124,126.87	0.09%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$112,337.91	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$148,785.32	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,658.58	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$123,985.06	0.09%	0	\$0.00
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$140,600.00	0.1%	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$135,500.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,667.45	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.09%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$112,238.06	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$286,332.36	0.2%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$146,163.29	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$114,400.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$112,337.91	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,666.26	0.1%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$144,286.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	1	\$148,000.00	0.1%	0	\$0.00

MOUNTAIN LAKES MORTGAGE INC A CORPORATION					
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.09%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,217.39	0.08%	0	\$0.00
MUTUAL OF OMAHA BANK DAB MUTUAL OF OMAHA MORTGAGES	1	\$128,818.23	0.09%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$132,532.99	0.09%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$259,099.16	0.18%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,401.89	0.1%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$146,633.66	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$147,200.00	0.1%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$140,801.33	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,351.60	0.08%	0	\$0.00
NJ LENDERS CORP	1	\$124,819.90	0.09%	0	\$0.00
NJ LENDERS CORPORATION	1	\$122,327.39	0.09%	0	\$0.00
NMSI INC	1	\$143,797.10	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$131,940.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,776.13	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,227.54	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$118,381.78	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$419,500.00	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,850.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,500.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00

	NTFN INC	2	\$252,000.00	0.18%	0	\$0.00
	NTFN INC A CORPORATION	2	\$233,500.00	0.16%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$248,495.09	0.17%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$140,052.39	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$398,114.73	0.28%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$250,655.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC	9	\$1,206,425.40	0.84%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$396,633.16	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,802.70	0.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$258,423.24	0.18%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$149,788.66	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,793.75	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,831.31	0.08%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$124,915.70	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$293,875.58	0.2%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$113,441.31	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$136,793.66	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,789.14	0.1%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,193.16	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$119,827.10	0.08%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$129,000.00	0.09%	0	\$0.00
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,299.01	0.1%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$382,743.49	0.27%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$149,779.01	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,082,955.13	0.75%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,607.25	0.1%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$149,779.01	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,042,327.18	2.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC., A CORPORATION	1	\$126,167.95	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$261,808.48	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$118,350.00	0.08%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$254,025.51	0.18%	0	\$0.00
	PROSPERITY BANK	5	\$642,158.67	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,290.76	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,123.31	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$143,353.15	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,750.00	0.1%	0	\$0.00
	RCB BANK A CORPORATION	1	\$144,196.55	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$247,325.35	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,000.00	0.08%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$110,750.00	0.08%	0	\$0.00
		1	\$129,812.69	0.09%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,062,242.10	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$406,700.19	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,379.96	0.1%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,350.00	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	3	\$382,777.06	0.27%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$256,371.07	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,572.81	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$124,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$279,590.92	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$113,000.00	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$278,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,798.28	0.1%	0	\$0.00
	SIMMONS BANK	9	\$1,223,304.62	0.85%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$149,788.66	0.1%	0	\$0.00
	SMARTBANK	1	\$147,777.09	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,202.03	0.19%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$289,218.34	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$125,200.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$385,926.69	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	2	\$238,600.00	0.17%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$139,303.44	0.1%	0	\$0.00

STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$262,400.00	0.18%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$113,735.88	0.08%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$145,000.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$406,881.38	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$140,801.32	0.1%	0	\$0.00
SUMMIT FUNDING, INC	2	\$270,000.00	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$110,300.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$389,450.50	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$129,808.48	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$282,079.21	0.2%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$394,247.25	0.27%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$133,307.65	0.09%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$120,510.00	0.08%	0	\$0.00
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$115,733.01	0.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$247,757.75	0.17%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$144,781.60	0.1%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$134,306.21	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,783.88	0.1%	0	\$0.00
	2	\$231,838.62	0.16%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION					
THE MORTGAGE FIRM INC. A CORPORATION	2	\$277,009.84	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,816.84	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$261,790.80	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$246,000.00	0.17%	0	\$0.00
TOWER COMMUNITY BANK, A CORPORATION	1	\$121,157.02	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$137,052.25	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$117,370.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$123,821.34	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,712.63	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$142,290.07	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$629,175.86	0.44%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,500.00	0.08%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,642.09	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$111,332.06	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$144,191.94	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$248,399.51	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$785,732.04	0.55%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,440.00	0.1%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,100.00	0.09%	0	\$0.00
USA DIRECT FUNDING	1	\$125,814.38	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,240.00	0.08%	0	\$0.00
VBS MORTGAGE, LLC., A LIMITED	1	\$121,820.27	0.08%	0	\$0.00

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$759,895.45	0.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$269,302.68	0.19%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,311.90	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,610.06	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$34,350,235.83	23.93%	0	\$0.00
	WESBANCO BANK, INC	1	\$111,385.66	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$135,645.39	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$138,541.02	0.1%	0	\$0.00
	WESTSTAR BANK	2	\$257,336.32	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$257,778.87	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$127,815.58	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$111,835.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$145,350.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,264.74	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$419,092.41	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$262,826.89	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$266,897.25	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$126,621.34	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,781.61	0.28%	0	\$0.00
Total		1,085	\$143,533,121.18	100%	0	\$0.00
3140GYGX1	1ST FINANCIAL, INC., A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC	2	\$240,033.52	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPAN OF PA A PENNSYLVANIA CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$112,500.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$137,809.87	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,872.11	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$124,827.78	0.1%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,355.52	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$544,526.18	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$135,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$143,306.71	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$120,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$134,227.81	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$418,020.56	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$407,114.42	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$140,406.29	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$142,303.68	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$239,406.32	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,004.09	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$130,777.56	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,600.00	0.11%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$381,377.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$111,852.51	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$819,485.01	0.69%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$123,405.00	0.1%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$118,929.64	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$131,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,397.65	0.55%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$497,432.47	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$148,295.41	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$134,886.90	0.11%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$141,325.03	0.12%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$127,132.37	0.11%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$145,399.41	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,335.88	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,827.79	0.1%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$229,955.15	0.19%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	3	\$386,593.81	0.32%	0	\$0.00

ILLINOIS BANKING CORPORATION					
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,685.32	0.1%	0	\$0.00
BUSEY BANK	2	\$237,333.55	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,713.14	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$233,770.43	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$361,212.19	0.3%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA, A LIMITED LIABILITY COMPANY	1	\$116,339.49	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$118,878.28	0.1%	0	\$0.00
CAPITAL CITY BANK	2	\$251,552.96	0.21%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$135,800.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$148,500.00	0.12%	0	\$0.00
CERTAINTY HOME LOANS, LLC	6	\$763,973.48	0.64%	0	\$0.00
CHARTER BANK	1	\$110,347.76	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$110,900.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,540.00	0.11%	0	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$137,564.44	0.12%	0	\$0.00
CIBM BANK	1	\$122,231.37	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$518,149.07	0.43%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$243,462.47	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,807.11	0.12%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,516.03	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$135,200.00	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,839.34	0.1%	0	\$0.00
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$144,809.06	0.12%	0	\$0.00
	1	\$123,000.00	0.1%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION					
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,643.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,631.33	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$120,633.57	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$423,812.97	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$232,841.56	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$130,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$531,335.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$125,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,758.38	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$651,724.12	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,423,085.91	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,640.39	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,750.00	0.21%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$118,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,800.00	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,847.25	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,980.33	0.1%	0	\$0.00
		1	\$121,600.00	0.1%	0	\$0.00

FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION					
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$111,999.00	0.09%	0	\$0.00
FIRST BANK	2	\$262,837.39	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$238,927.64	0.2%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$123,504.61	0.1%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$119,676.13	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$238,600.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORAITON	1	\$126,761.78	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$405,916.13	0.34%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$118,836.04	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,834.67	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$123,034.05	0.1%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$129,361.19	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$272,436.16	0.23%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$253,050.87	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$264,439.22	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM EMORTGAGE SERVICES A CORPORATION	1	\$114,149.49	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$147,405.63	0.12%	0	\$0.00

FIRST HOPE BANK, N.A	1	\$149,793.34	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$252,026.44	0.21%	0	\$0.00
FIRSTBANK	1	\$142,106.65	0.12%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$131,575.00	0.11%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$264,293.83	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$124,835.78	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$404,705.17	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$252,063.10	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	2	\$289,609.36	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,497.88	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$139,500.00	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.12%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$236,062.85	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$383,374.88	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$135,900.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$390,385.24	0.33%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,048.51	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$565,669.66	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,845.93	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.11%	0	\$0.00
	1	\$124,160.00	0.1%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,600.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,308.05	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$387,659.47	0.33%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$124,831.62	0.1%	0	\$0.00
HIGHLANDS STATE BANK, A STATE BANK	1	\$118,836.04	0.1%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$138,225.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$550,065.12	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$267,639.00	0.22%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$131,397.77	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$122,400.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,970.68	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,080.13	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$149,174.19	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$118,180.60	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,333.98	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$239,986.11	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,435.22	0.1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,242.39	0.1%	0	\$0.00
	1	\$132,816.76	0.11%	0	\$0.00

HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$145,800.00	0.12%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,087.79	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$126,175.92	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$123,034.05	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,761.66	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$142,405.00	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,104.67	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$122,841.67	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,017.89	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$396,884.68	0.33%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$253,636.13	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$668,830.09	0.56%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$112,944.18	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$141,808.72	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$250,511.25	0.21%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	0.1%	0	\$0.00
KISH BANK	1	\$149,793.34	0.13%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$144,804.69	0.12%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$125,837.81	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,413.30	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,431.05	0.09%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,836.04	0.1%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$145,403.00	0.12%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,843.75	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,497.88	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$280,131.13	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$147,809.49	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$112,203.16	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$125,434.60	0.11%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$119,841.98	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,750.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$142,500.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,249.71	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,513.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$147,396.65	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$129,847.23	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,800.00	0.11%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$143,163.72	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,309.28	0.1%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$133,827.51	0.11%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$139,731.52	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$364,641.54	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$128,040.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,500.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$234,422.77	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,304.45	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABITLIY COMPANY	1	\$115,751.48	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	2	\$239,441.05	0.2%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,834.67	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$117,800.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$385,615.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$133,823.54	0.11%	0	\$0.00
NETWORK FUNDING, LP	4	\$543,027.72	0.46%	1	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
	1	\$143,402.15	0.12%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION					
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$362,733.14	0.3%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$240,250.00	0.2%	0	\$0.00
NTFN INC A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00
NTFN INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
NTFN INC., A CORPORATION	1	\$121,954.75	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$143,311.04	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.12%	0	\$0.00
ON Q FINANCIAL INC	6	\$828,465.74	0.7%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$247,204.78	0.21%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$245,826.41	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$292,802.99	0.25%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,696.23	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,500.69	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,304.45	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,041,020.58	0.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$127,332.11	0.11%	0	\$0.00
	1	\$127,923.51	0.11%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$285,227.63	0.24%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$131,822.19	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,624.58	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$130,050.00	0.11%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$128,263.04	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,843.75	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$758,101.97	0.64%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,152,264.47	0.97%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$114,750.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$112,276.95	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$139,811.42	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$115,793.75	0.1%	0	\$0.00
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$275,599.01	0.23%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	\$377,283.51	0.32%	0	\$0.00
RCB BANK, A CORPORATION	1	\$135,812.62	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,532.03	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$144,800.00	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,252.36	0.12%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	1	\$121,500.00	0.1%	0	\$0.00

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.12%	0	\$0.00	
SAC FEDERAL CREDIT UNION	1	\$139,487.56	0.12%	0	\$0.00	
SECURITY HOME MORTGAGE LLC A LLC	1	\$149,797.94	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,845.70	0.09%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$132,000.00	0.11%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$139,542.36	0.12%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$281,366.42	0.24%	0	\$0.00	
SUBURBAN MORTGAGE, INC	2	\$234,400.00	0.2%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$116,389.42	0.1%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$278,532.70	0.23%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$270,041.02	0.23%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$127,332.11	0.11%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$138,816.96	0.12%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$260,340.81	0.22%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	
THE BANK OF CANTON A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	3	\$366,041.66	0.31%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$374,419.64	0.31%	0	\$0.00	
THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$120,416.68	0.1%	0	\$0.00	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$112,844.31	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,090.32	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$121,250.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$146,505.36	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$116,838.81	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.17	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$147,110.44	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$370,252.17	0.31%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$115,518.85	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$112,348.46	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$277,189.52	0.23%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$127,827.58	0.11%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$127,831.44	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$247,315.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$261,347.75	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,797.94	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$115,843.74	0.1%	0	\$0.00

	WALLICK + VOLK, INC	2	\$292,808.84	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,101.19	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	429	\$56,341,846.56	47.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,430.59	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$252,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$228,718.13	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$110,104.55	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$147,796.10	0.12%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$147,800.64	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$132,050.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$149,797.94	0.19%	0	\$0.00
Total		913	\$119,158,984.93	100%	1	\$0.00
3140GYGY9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$103,721.00	0.26%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$101,110.50	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$183,263.79	0.45%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$92,150.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,261.67	0.25%	0	\$0.00
		1	\$94,872.03	0.23%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LLC					
ACOPIA, LLC, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.24%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$103,257.54	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,468.53	0.24%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$85,700.00	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$93,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,400.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$193,864.58	0.48%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,650.00	0.25%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$97,066.08	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$103,920.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,850.00	0.25%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$99,862.23	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$200,000.00	0.49%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,874.62	0.22%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$194,618.64	0.48%	0	\$0.00
CAPITAL CITY BANK	1	\$91,873.25	0.23%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$284,328.16	0.7%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,117.05	0.22%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$87,279.58	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$106,200.00	0.26%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$86,211.06	0.21%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,859.47	0.25%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$91,000.00	0.22%	0	\$0.00
CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$108,200.00	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$95,867.74	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,612.57	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$92,824.79	0.23%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,725.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,485.28	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$190,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,074.82	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,200.00	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$191,926.25	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$90,880.17	0.22%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$90,128.44	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$90,994.46	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$304,593.06	0.75%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$86,882.81	0.21%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$90,774.77	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.25%	0	\$0.00
FIRST UNITED BANK	1	\$87,650.00	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,678.34	0.25%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$107,000.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$87,300.00	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,856.71	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$180,800.00	0.45%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$109,703.12	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$90,125.65	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,773.01	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,989.17	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$218,700.00	0.54%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,648.72	0.27%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$97,002.97	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$92,150.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$98,220.48	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,057.82	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,726.28	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$109,848.45	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,600.18	0.27%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$88,825.00	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$196,740.58	0.48%	0	\$0.00

HOWARD BANK, A MARYLAND CORPORATION	1	\$88,485.95	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$99,920.00	0.25%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$106,559.50	0.26%	0	\$0.00
INDEPENDENT BANK	1	\$97,864.98	0.24%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$109,851.83	0.27%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,587.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$206,219.56	0.51%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$108,610.01	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,600.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$210,962.31	0.52%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$99,730.09	0.25%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	\$106,852.58	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$197,215.88	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$99,910.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.24%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,719.65	0.48%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$104,665.09	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$203,315.88	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.26%	0	\$0.00
	1	\$104,187.40	0.26%	0	\$0.00

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$100,500.00	0.25%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$96,600.00	0.24%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$101,600.00	0.25%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$105,800.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,800.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$86,700.00	0.21%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$91,541.53	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$197,221.73	0.49%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,884.14	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
ON Q FINANCIAL INC	2	\$189,871.28	0.47%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,945.58	0.24%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$380,476.66	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,375.56	0.23%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$96,000.00	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,337.48	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$95,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,869.12	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,261.16	0.26%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
PROSPERITY BANK	2	\$195,264.83	0.48%	0	\$0.00
RCB BANK A CORPORATION	1	\$92,760.11	0.23%	0	\$0.00
RCB BANK, A CORPORATION	1	\$104,550.00	0.26%	0	\$0.00
	1	\$101,300.00	0.25%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
ROYAL UNITED MORTGAGE LLC	1	\$101,250.00	0.25%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,656.73	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$87,379.45	0.22%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$97,850.00	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
SIMMONS BANK	2	\$200,738.42	0.49%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,154.10	0.23%	0	\$0.00
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,085.71	0.22%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$98,400.00	0.24%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$105,720.30	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$94,679.38	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$94,250.96	0.23%	0	\$0.00
SUNSTREET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$90,091.20	0.22%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,464.89	0.25%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,600.18	0.27%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$99,862.23	0.25%	0	\$0.00
	1	\$98,600.00	0.24%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$87,878.76	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$204,426.26	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$107,860.98	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,055.60	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	233	\$22,760,905.56	56.02%	0	\$0.00
	WESBANCO BANK, INC	1	\$97,374.49	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,258.13	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$95,926.36	0.19%	0	\$0.00
Total		416	\$40,626,876.67	100%	0	\$0.00
3140GYGZ6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$422,626.46	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,487.07	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$413,777.96	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,047,930.48	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	4	\$1,156,960.64	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,809,820.06	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORTION	1	\$241,651.32	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,500.00	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$830,839.74	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$663,129.41	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,399,926.36	0.06%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,219.95	0.01%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,486.41	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,518.03	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,657.61	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$484,235.04	0.02%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$665,380.20	0.03%	0	\$0.00
ACADEMY MORTGAGE COMPANY	35	\$10,875,634.01	0.47%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	102	\$33,570,200.05	1.46%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$423,375.36	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$674,026.39	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,563,101.82	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	6	\$1,678,545.49	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$761,415.59	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$233,572.98	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$404,403.35	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$803,016.08	0.03%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$773,488.94	0.03%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$284,589.37	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$263,618.94	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$255,630.49	0.01%	0	\$0.00
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$309,583.65	0.01%	0	\$0.00
	2	\$687,879.00	0.03%	0	\$0.00

	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
	ADVISA MORTGAGE SERVICES, LTD	2	\$509,248.44	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$287,584.30	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	9	\$2,105,679.49	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$910,176.63	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$286,400.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$630,827.49	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF THOSE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,588,924.50	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$964,095.72	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	\$1,298,755.50	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,298.01	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$260,324.38	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,614.42	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$241,244.08	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$747,600.00	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$459,821.85	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$946,826.82	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,030,353.10	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$240,844.67	0.01%	0	\$0.00
		1	\$209,950.00	0.01%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)					
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$1,961,320.50	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$304,550.61	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$360,200.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,728,928.92	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,151,090.14	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,120.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$467,142.96	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$423,475.21	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$619,876.54	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$209,767.77	0.01%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$407,398.93	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$421,829.31	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,447,063.89	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,979,646.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,832,844.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,177,103.23	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,941,825.92	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,689,121.82	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$299,046.59	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,252.85	0.01%	0	\$0.00
		1	\$374,435.20	0.02%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY						
AMERICAN INTERNET MORTGAGE, INC	4	\$1,877,287.39	0.08%	0	\$0.00	
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$627,115.15	0.03%	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$265,936.28	0.01%	0	\$0.00	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$398,611.89	0.02%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$413,600.00	0.02%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,364,231.19	0.06%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,638.91	0.02%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$705,572.77	0.03%	0	\$0.00	