

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 95 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CRD8		1ST CHOICE MORTGAGE SERVICES	1	\$223,003.00	0.01%	0	\$0.00	
		1ST FINANCIAL INC A CORPORATION	5	\$1,567,637.94	0.08%	0	\$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	
		1ST SIGNATURE LENDING, LLC	1	\$232,000.00	0.01%	0	\$0.00	
		1ST SOURCE BANK	7	\$761,728.33	0.04%	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,374.70	0.01%	0	\$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$338,532.95	0.02%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$869,559.41	0.04%	0	\$0.00	
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$259,657.62	0.01%	0	\$0.00	
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$272,925.00	0.01%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	97	\$29,195,738.30	1.45%	0	\$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$225,334.57	0.01%	0	\$0.00	
		ACCUNET MORTGAGE LLC	2	\$451,822.08	0.02%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,360,058.29	0.12%	0	\$0.00	
		ACOPIA LLC A CORPORATION	2	\$427,920.00	0.02%	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	2	\$642,350.00	0.03%	0	\$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	2	\$417,199.88	0.02%	0	\$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$540,555.97	0.03%	0	\$0.00	
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	\$603,354.22	0.03%	0	\$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	\$264,759.88	0.01%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$277,000.00	0.01%	0	\$0.00	

	AEM LOAN CORPORATION	2	\$773,000.00	0.04%	0	\$0.00
	AEM REAL ESTATE, INC	3	\$1,905,543.96	0.09%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$420,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$847,508.42	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$618,904.97	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$307,585.11	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,254.78	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$657,382.33	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$265,158.24	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	2	\$646,489.28	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC	4	\$1,113,530.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$279,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$197,745.13	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$209,570.00	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$244,000.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$676,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$446,103.55	0.02%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$290,616.80	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	4	\$1,344,900.00	0.07%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$448,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$568,250.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$527,356.18	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$765,652.04	0.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$236,800.00	0.01%	0	\$0.00

AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE CENTER LTD	2	\$475,430.00	0.02%	0	\$0.00
AMERICA'S MORTGAGE LENDER, LLC	1	\$218,123.86	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$346,043.71	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$282,152.65	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	3	\$763,600.00	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP	1	\$379,050.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	4	\$984,650.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$6,296,974.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	8	\$2,973,741.77	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK INCDBA ORION LENDING A CALIFORNIA	1	\$384,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$658,443.32	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$387,030.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$521,849.19	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	30	\$8,942,525.97	0.45%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,623,950.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,565,368.32	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	\$5,715,516.84	0.28%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$176,750.00	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$229,923.40	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$628,700.00	0.03%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$319,958.57	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$767,135.15	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$261,846.81	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$232,350.52	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$3,242,296.05	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$394,871.22	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$706,400.43	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$432,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,531,270.74	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$280,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,098,253.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	30	\$9,590,148.84	0.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$423,515.70	0.02%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$254,664.20	0.01%	0	\$0.00
	AMERICAS MORTGAGE LENDER,	1	\$352,000.00	0.02%	0	\$0.00

	LLC					
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$414,400.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$571,296.68	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPOATION	1	\$183,920.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$773,642.82	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,251,158.82	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$422,280.33	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$200,003.78	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,040,176.10	0.05%	0	\$0.00
	AMERIFIRST FIRIANCIAL, INC., A CORPORATION	1	\$327,298.45	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$743,578.61	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	\$5,660,800.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$322,538.16	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$218,212.27	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$214,632.00	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,044.61	0.01%	0	\$0.00
	AMWEST FINDING CORP, A CALIFORNIA CORPORATION	1	\$301,093.87	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$306,000.00	0.02%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,034,750.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$572,900.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$545,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$543,542.01	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
		1	\$237,500.00	0.01%	0	\$0.00

	ANN ARBOR STATE BANK, A STATE BANK					
	APEX HOME LOANS INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$274,220.12	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$395,703.08	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$1,064,090.55	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,302,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,392,594.94	0.22%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	3	\$952,279.69	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$203,749.17	0.01%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,239.64	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$241,153.57	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$207,281.13	0.01%	0	\$0.00
	ASSENT INC	1	\$204,236.76	0.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	11	\$3,437,002.83	0.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,200.00	0.01%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$204,155.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	9	\$2,277,343.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$412,231.27	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	3	\$725,425.31	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$674,542.00	0.03%	0	\$0.00
		2	\$500,499.00	0.02%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$207,487.46	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$388,500.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$850,410.37	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,694,789.06	0.08%	0	\$0.00
	AVENON FUNDING INC DBA SUMMIT FINAN	1	\$202,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$209,204.22	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,437,157.68	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$309,572.90	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$202,772.63	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$497,650.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC	3	\$825,003.99	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$204,000.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$203,100.00	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$272,632.26	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$600,000.90	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$132,890.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	6	\$1,987,110.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$487,287.86	0.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$262,322.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$249,340.35	0.01%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,318,467.67	0.12%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,620.41	0.02%	0	\$0.00
	BAY EQUITY, LLC	1	\$368,125.53	0.02%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$423,566.42	0.02%	0	\$0.00

BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,910.00	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,362,419.99	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$841,939.39	0.04%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$427,872.45	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$288,237.43	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$945,325.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$400,000.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$431,400.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$700,464.06	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$793,005.94	0.04%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$241,610.77	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$269,925.37	0.01%	0	\$0.00
BEST CAPITAL FUNDING	1	\$421,949.58	0.02%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$264,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$630,818.66	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,008,929.72	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$534,835.02	0.03%	0	\$0.00

	BLUE SKY MORTGAGE COMPANY	1	\$192,800.00	0.01%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$415,726.30	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$777,988.05	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$217,500.00	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	9	\$2,009,664.68	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$269,892.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$384,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$230,550.00	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,682.00	0.02%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	BRIDGEWAY FIANNCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,457.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	2	\$802,456.74	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$274,195.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$795,289.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$348,770.63	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$709,861.07	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$248,911.02	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$228,665.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$238,500.00	0.01%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$242,345.00	0.01%	0	\$0.00
	BUSEY BANK	4	\$774,573.62	0.04%	0	\$0.00
	C & R MORTGAGE CORP	1	\$394,250.00	0.02%	0	\$0.00
	C & T MORTGAGE INC	1	\$193,771.00	0.01%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$203,737.41	0.01%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.03%	0	\$0.00
	CADENCE BANK, N.A	1	\$331,103.95	0.02%	0	\$0.00

	CALATLANTIC MORTGAGE INC	8	\$2,539,197.84	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,080,276.91	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$565,950.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$759,951.53	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$253,590.27	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	210	\$65,852,440.54	3.28%	2	\$716,778.51
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$576,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$252,486.00	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$706,081.17	0.04%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$361,600.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	6	\$1,653,000.00	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$461,431.94	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$334,075.28	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$312,000.00	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	4	\$958,800.00	0.05%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	\$485,964.00	0.02%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$218,405.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$294,103.30	0.01%	0	\$0.00
	CATALYST LENDING, INC	1	\$348,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$465,000.00	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$296,875.00	0.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$857,985.92	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$418,070.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,786.50	0.02%	0	\$0.00
	CENDERA FUNDING INC	1	\$338,388.00	0.02%	0	\$0.00

	CENDERA FUNDING, INC	1	\$257,277.00	0.01%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$251,668.15	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,560.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$301,465.49	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$696,313.00	0.03%	0	\$0.00
	CERTIFIED FUNDING, L.P	1	\$422,599.88	0.02%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$274,637.87	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,455.93	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	6	\$2,120,004.22	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$3,818,078.03	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,655.57	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,771,175.69	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$832,963.14	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$361,000.00	0.02%	0	\$0.00
	CIBM BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIBANK,N.A	50	\$15,155,944.97	0.75%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$207,603.15	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$355,500.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$284,281.45	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$3,448,120.05	0.17%	0	\$0.00
	CITYWIDE HOME LOANS S UTAH CORPORATION	1	\$224,900.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$3,486,170.79	0.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	5	\$1,324,871.49	0.07%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$672,319.78	0.03%	0	\$0.00
	CLEARPATH LENDING	1	\$156,421.71	0.01%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$222,839.97	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$201,015.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP , INC A	1	\$295,643.69	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	6	\$1,916,590.44	0.1%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC, A	1	\$294,611.53	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$800,100.00	0.04%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$424,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	3	\$893,580.08	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	\$884,799.28	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$200,186.98	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$234,416.59	0.01%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$256,067.35	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$566,100.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$589,419.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$322,247.28	0.02%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$189,738.23	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$430,219.00	0.02%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$209,717.12	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	3	\$823,350.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$236,375.11	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$295,485.85	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$213,360.64	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$406,686.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$327,116.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$490,549.00	0.02%	0	\$0.00
		1	\$259,659.71	0.01%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$175,500.00	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,750.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$755,541.53	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$250,923.24	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,110,536.14	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,926,777.37	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,484,568.36	0.17%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$898,701.21	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$873,971.95	0.04%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$294,500.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$377,150.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$689,110.99	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,463.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$528,705.72	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,348.38	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$277,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$213,200.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,000.00	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$338,000.00	0.02%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$228,884.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,284,826.59	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,541,296.94	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$903,655.66	0.04%	0	\$0.00
		3	\$991,953.12	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DIGNIFIED HOME LOANS LLC	2	\$544,000.00	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$975,696.17	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$353,144.83	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$309,700.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,107,923.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	5	\$1,661,887.78	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$368,114.61	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	\$2,115,592.63	0.11%	0	\$0.00
	DITECH FINANCIAL LLC	104	\$31,207,300.17	1.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,970,175.31	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,449.12	0.01%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$636,000.00	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$244,048.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$983,975.25	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$198,726.61	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$713,111.12	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,793,120.41	0.09%	0	\$0.00
	DROP MORTGAGE, INC	1	\$593,465.23	0.03%	0	\$0.00
	DSW MORTGAGE, INC	1	\$504,000.00	0.03%	0	\$0.00
	DYNAMIC FUNDING	1	\$205,200.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$1,084,291.54	0.05%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$229,600.76	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,536,428.58	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$436,993.76	0.02%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,448.91	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OR CALIFORNIA, A CALIFORNIA CORPORATION	1	\$318,689.24	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$262,225.17	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$754,394.17	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$336,192.17	0.02%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$247,038.80	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	3	\$826,575.13	0.04%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$448,255.53	0.02%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$248,664.59	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$659,188.48	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$213,108.83	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,040,566.82	0.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$533,763.92	0.03%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	4	\$906,217.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$424,000.00	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,543,598.59	0.13%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$688,753.15	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,292,905.07	0.06%	0	\$0.00
ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$575,241.49	0.03%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,796,946.69	0.09%	0	\$0.00
EUREKA HOMESTEAD	1	\$275,000.00	0.01%	0	\$0.00
EVERBANK	5	\$1,343,794.48	0.07%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$442,672.63	0.02%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,432,760.07	0.07%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	\$2,538,133.91	0.13%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME L	1	\$336,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,990,048.87	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$355,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$591,626.57	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$229,697.12	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,403,084.28	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$534,749.67	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$2,914,148.15	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORP	1	\$106,356.54	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,632,882.50	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$201,275.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$566,962.16	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHIGTON CORPORAT	1	\$291,779.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$531,291.66	0.03%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$809,438.07	0.04%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$368,000.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$381,216.43	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$252,394.83	0.01%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$229,600.00	0.01%	0	\$0.00
		2	\$683,600.00	0.03%	0	\$0.00

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION					
	F & M BANK, A CORPORATION	1	\$269,500.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$217,173.92	0.01%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$269,660.30	0.01%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$280,155.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$693,200.00	0.03%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$706,490.00	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$305,550.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,583.97	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,955.34	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$246,089.99	0.01%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$376,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$599,695.25	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$435,425.85	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$314,585.19	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$269,515.61	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$175,768.23	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$357,500.00	0.02%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$726,900.00	0.04%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$250,414.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$208,275.37	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$227,812.72	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$207,600.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$448,720.00	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$254,012.57	0.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$573,583.11	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$323,083.58	0.02%	0	\$0.00
		1	\$189,520.33	0.01%	0	\$0.00

	FIDELITY FIRST HOME MORTGAGE CO					
	FIDELITY FUNDING MORTGAGE CORP	1	\$269,644.45	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$354,500.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$249,207.84	0.01%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,714.44	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$179,525.05	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$138,644.14	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,200.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$263,620.31	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$259,313.96	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$789,321.23	0.04%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$206,513.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$319,059.81	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$229,317.69	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,380,325.14	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$412,131.40	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$287,620.75	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$1,008,724.76	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	3	\$885,250.00	0.04%	0	\$0.00
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$199,460.21	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	9	\$2,432,002.97	0.12%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$292,500.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$485,105.70	0.02%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$615,761.19	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$249,599.10	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$254,150.00	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$325,081.01	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,838,000.00	0.14%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$451,525.50	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$379,521.90	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	2	\$791,473.26	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$507,105.61	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$418,759.69	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$264,834.63	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$710,277.88	0.04%	0	\$0.00
FIRST LANDMARK BANK	1	\$312,973.22	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$868,556.66	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$304,000.00	0.02%	0	\$0.00
FIRST MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$132,562.18	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$474,336.01	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$318,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$453,042.69	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$640,227.32	0.03%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA	1	\$235,623.18	0.01%	0	\$0.00

	BANK					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,940.31	0.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	\$0.00
	FIRST RATE FINANCIAL LLC	3	\$899,653.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$680,651.53	0.03%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$327,105.70	0.02%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$738,341.57	0.04%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$239,669.34	0.01%	0	\$0.00
	FIRST STATE BANK	3	\$571,527.53	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$259,125.48	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$211,714.44	0.01%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$221,600.00	0.01%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$286,150.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$41,189,000.80	2.05%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$430,727.44	0.02%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	\$476,120.00	0.02%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$227,050.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$801,000.00	0.04%	0	\$0.00
	FM HOME LOANS, LLC	2	\$630,562.56	0.03%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.02%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$491,437.48	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$279,615.00	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$587,277.00	0.03%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$17,214,722.09	0.86%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$972,817.25	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$813,250.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,400.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	75	\$19,881,198.30	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$885,143.08	0.04%	0	\$0.00
FREMONT BANK	56	\$18,460,422.00	0.92%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$220,500.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$776,054.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$344,783.62	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,797,013.42	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$812,100.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$963,500.00	0.05%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$971,826.23	0.05%	0	\$0.00
GEO-CORP, INC	1	\$342,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,273,017.28	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,753.40	0.01%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$570,650.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,650.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$297,200.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$204,394.30	0.01%	0	\$0.00

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$537,000.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,713.45	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,091,892.49	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$406,100.05	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$843,559.36	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,315,174.24	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,964,625.77	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,446,500.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$337,500.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	3	\$967,500.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$213,925.35	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,373,675.29	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$190,543.75	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP A CALI	1	\$312,000.00	0.02%	0	\$0.00
	GOLDWATER BANK	2	\$618,697.53	0.03%	0	\$0.00
	GOLDWATER BANK N A	6	\$2,198,112.00	0.11%	0	\$0.00
	GOLDWATER BANK NA	2	\$548,994.63	0.03%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$65,513.61	0%	0	\$0.00
	GOLDWATER BANK, N.A	17	\$4,726,629.51	0.24%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$233,392.26	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,642,926.04	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	6	\$1,766,902.67	0.09%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$413,250.00	0.02%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$879,000.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$282,500.00	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	8	\$2,356,700.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,658,239.20	0.08%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$75,790.23	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$254,664.20	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$192,280.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$420,047.30	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$215,000.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$216,287.29	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$407,437.89	0.02%	0	\$0.00
	GUARANTEED RATE, INC	7	\$1,747,224.47	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,869,130.62	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$411,648.00	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$477,616.32	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	7	\$1,784,640.00	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$521,922.14	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$244,000.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$428,839.60	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$903,135.79	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$371,200.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$401,800.00	0.02%	0	\$0.00
	GUM TREE MORTGAE, LLC, A MISSISSIPPI CORPORATION	1	\$253,150.74	0.01%	0	\$0.00
		1	\$221,250.00	0.01%	0	\$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$985,697.35	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	\$1,143,183.29	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$254,149.36	0.01%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$735,323.56	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,652.35	0.01%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$286,735.82	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$354,160.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$363,750.00	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$412,213.76	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$851,416.74	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,950.00	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,011,047.91	0.05%	0	\$0.00
	HIGHTECHLENDING INC	3	\$1,190,141.41	0.06%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$224,000.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$542,000.00	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$503,500.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	2	\$523,320.15	0.03%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$755,200.00	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE LLC	1	\$264,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$423,578.54	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,119,933.26	0.06%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$320,464.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$623,418.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	9	\$2,454,727.97	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$368,800.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	\$2,788,973.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$192,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$208,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$230,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$192,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$325,898.20	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,898.15	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$489,600.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$261,577.97	0.01%	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$208,150.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$263,620.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$631,625.05	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$831,084.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$726,530.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$424,100.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$285,206.52	0.01%	0	\$0.00

HOMESTREET BANK	1	\$191,763.92	0.01%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$246,050.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$687,106.06	0.03%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$225,250.00	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$290,563.56	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	31	\$7,572,653.31	0.38%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$907,800.00	0.05%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$212,800.00	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$262,397.52	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$259,359.32	0.01%	0	\$0.00
HOWARD BANK	1	\$215,000.00	0.01%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$619,072.66	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,200.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$802,875.88	0.04%	0	\$0.00
IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$390,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$283,209.27	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$558,132.04	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$248,165.27	0.01%	0	\$0.00
IMS LENDING	1	\$346,400.00	0.02%	0	\$0.00
INDEPENDENT BANK	2	\$469,346.05	0.02%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$499,356.38	0.02%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$318,250.00	0.02%	0	\$0.00
INLAND BANK & TRUST	1	\$222,424.79	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
INLANTA MORTGAGE INC	4	\$860,156.75	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$900,318.10	0.04%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$220,034.71	0.01%	0	\$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$464,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$429,762.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$841,795.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$633,664.46	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$886,559.12	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$240,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$202,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$204,855.78	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$225,403.66	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$244,338.76	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$222,130.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$546,756.18	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,103.06	0.01%	0	\$0.00
	ISERVE PRESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPAN	1	\$304,650.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$324,550.45	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$718,000.00	0.04%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$333,160.70	0.02%	0	\$0.00
IVY MORTGAGE, INC	1	\$590,000.00	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,035,245.25	0.05%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$350,400.00	0.02%	0	\$0.00
JD BANK	1	\$303,500.00	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$206,098.23	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$213,911.46	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$394,750.01	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$259,000.00	0.01%	0	\$0.00
JMAC LENDING INC	4	\$1,653,583.05	0.08%	0	\$0.00
JMAC LENDING, INC	3	\$1,810,401.13	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	90	\$25,040,857.30	1.25%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,200,187.59	0.06%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$478,733.45	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$198,450.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$415,452.19	0.02%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$635,312.28	0.03%	0	\$0.00
KANE MORTGAGEINC, A PENNSYLVANIA CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$423,502.21	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,299.39	0.03%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$526,995.43	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$692,489.00	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$987,317.00	0.05%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$228,698.44	0.01%	0	\$0.00

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$3,281,918.92	0.16%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$331,992.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	\$895,416.00	0.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$175,328.08	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$293,998.34	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,876,250.00	0.09%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,698.05	0.01%	0	\$0.00
	LEANDERONE FINANCIAL COPPORATION , A CORPORATION	1	\$223,305.55	0.01%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$286,257.54	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,020,682.70	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$521,550.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,878,250.00	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,451,104.40	0.07%	0	\$0.00
	LENDING HAND MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$194,000.00	0.01%	0	\$0.00
	LENDUS LLC	1	\$320,000.00	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$583,000.00	0.03%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$189,000.00	0.01%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,810.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,168,100.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,086,600.00	0.05%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$519,929.81	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$896,994.62	0.04%	0	\$0.00
		1	\$268,240.33	0.01%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE CORP					
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,011,169.05	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$424,000.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$627,713.37	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$364,519.35	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,800.39	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$436,228.31	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,120.30	0.01%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$423,441.65	0.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$1,099,750.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$661,403.47	0.03%	0	\$0.00
	LOAN GALLERY, INC	4	\$1,574,226.46	0.08%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	LOAN SIMPLE INS A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$418,407.29	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	644	\$191,158,881.77	9.52%	1	\$196,757.77
	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$401,210.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,895,215.76	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CLAIFORNIA CORPORATION	1	\$227,220.27	0.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$239,711.63	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$264,000.00	0.01%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	6	\$1,723,130.87	0.09%	0	\$0.00
LOANSTAR HOME LONAS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$272,000.00	0.01%	0	\$0.00
LOANSTARS LLC	1	\$263,912.29	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$659,582.43	0.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$707,464.43	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,762.53	0.01%	0	\$0.00
M AND T BANK	1	\$215,000.00	0.01%	0	\$0.00
M I E FINANCIAL, INC AN ILLINOIS CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
M&T BANK	2	\$366,937.58	0.02%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$612,500.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,398,923.57	0.12%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,800.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	2	\$490,383.72	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILILTY COMPANY	1	\$234,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$405,440.64	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABITI	1	\$180,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$213,455.51	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$708,199.62	0.04%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,300.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$179,925.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$303,590.50	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$685,777.09	0.03%	0	\$0.00

COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$962,752.81	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,962.62	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$247,350.00	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,248,800.00	0.06%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$993,810.29	0.05%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$247,350.00	0.01%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$803,150.00	0.04%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$423,515.70	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$434,849.37	0.02%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$793,149.72	0.04%	0	\$0.00	
MB FINANCIAL BANK	17	\$5,296,778.41	0.26%	0	\$0.00	
MCKINLEY MORTGAGE LLC	1	\$235,709.82	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$409,847.18	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$711,337.83	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,299,189.72	0.06%	0	\$0.00	
MCLEOD FINANCIAL GROUP, INC	1	\$265,000.00	0.01%	0	\$0.00	
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,100.00	0.01%	0	\$0.00	
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,533.00	0.01%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$379,476.46	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	13	\$5,070,458.49	0.25%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	\$480,851.41	0.02%	0	\$0.00	

	MEGASTAR FINANCIAL CORP	2	\$573,179.03	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,038,278.22	0.05%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$207,500.00	0.01%	0	\$0.00
	MERIDIAN BANK	1	\$268,645.77	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,566.42	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$775,518.84	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	\$983,578.10	0.05%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	2	\$549,000.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$545,000.00	0.03%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$554,944.78	0.03%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMMUTUAL MORTGAGE	1	\$231,687.49	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$532,405.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$628,953.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$229,677.15	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$683,271.29	0.03%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$181,151.13	0.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,198.96	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$531,404.19	0.03%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$323,463.74	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$757,687.51	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$634,736.42	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILL	1	\$563,353.07	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$272,440.76	0.01%	0	\$0.00
		1	\$251,750.00	0.01%	0	\$0.00

MIDWEST MORTGAGE INVESTMENTS, LTD					
MILEND, INC., A GEORGIA CORPORATION	1	\$215,715.56	0.01%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$361,500.00	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$641,240.00	0.03%	0	\$0.00
MK LENDING CORP	5	\$1,999,604.21	0.1%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,371,404.11	0.07%	0	\$0.00
MK LENDING CORP., A CORPORATION	4	\$1,484,021.61	0.07%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,869.46	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$365,506.99	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	5	\$1,537,850.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$338,682.75	0.02%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$205,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$841,912.77	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$235,000.00	0.01%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$683,465.70	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC., A MICH	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$515,289.09	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$340,000.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$314,603.68	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$292,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$548,650.00	0.03%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$277,117.68	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$221,837.49	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,260.76	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$283,500.00	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$416,100.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$796,162.54	0.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMOANY	1	\$184,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,052,600.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,223.91	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,193,794.04	0.06%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$237,000.00	0.01%	0	\$0.00
	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$392,849.05	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$419,297.45	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$649,856.60	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$597,700.00	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$726,672.56	0.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$74,688.75	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	5	\$1,390,755.78	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$507,505.00	0.03%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO	1	\$263,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,652.81	0.01%	0	\$0.00

MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$225,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$760,950.00	0.04%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$655,136.14	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC	2	\$412,006.74	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$1,059,349.63	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$230,702.65	0.01%	0	\$0.00
MOVEMENT MORTGAGE	11	\$2,670,348.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$152,098.39	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	749	\$212,879,969.96	10.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	43	\$10,225,678.30	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$319,500.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$555,094.17	0.03%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$244,662.46	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$464,187.93	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$177,600.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$1,529,864.95	0.08%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$128,289.26	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$1,792,295.99	0.09%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,496.84	0.01%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$271,657.79	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$334,359.12	0.02%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$560,294.18	0.03%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,419.48	0.01%	0	\$0.00
NEAT CAPITAL INC	1	\$419,421.35	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$241,331.78	0.01%	0	\$0.00
NEST HOME LENDING, LLC	1	\$208,718.47	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	4	\$1,159,084.22	0.06%	0	\$0.00

	NEVADA CO					
	NETWORK FUNDING LP	5	\$1,063,926.47	0.05%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,799,836.25	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$721,661.95	0.04%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$209,723.46	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$208,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$331,957.24	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	82	\$26,905,060.61	1.34%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$678,000.00	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$569,782.59	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$451,560.00	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,112,883.34	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$750,960.93	0.04%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,905.00	0.02%	0	\$0.00
	NJ LENDERS CORP	3	\$1,272,791.94	0.06%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$584,793.20	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	4	\$1,361,775.00	0.07%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	7	\$3,548,723.22	0.18%	0	\$0.00
	NMSI, INC	1	\$288,750.00	0.01%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$659,098.07	0.03%	0	\$0.00
	NOBLEBANK & TRUST	1	\$256,162.23	0.01%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$198,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$319,500.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	2	\$572,258.65	0.03%	0	\$0.00
		4	\$1,362,850.43	0.07%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK FSB					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,539.50	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK,FSB	1	\$195,436.39	0.01%	0	\$0.00
	NORTH STATE BANK	3	\$795,500.00	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$463,607.35	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$273,500.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$286,425.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$372,800.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,130,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,685,318.99	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$261,803.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$970,100.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,548,553.00	0.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,323,521.75	0.07%	0	\$0.00
	NTFN INC A CORPORATION	6	\$1,354,925.00	0.07%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$667,434.25	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	4	\$914,750.11	0.05%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$346,750.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$612,653.53	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,284,185.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$786,231.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,400,067.25	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$350,516.42	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$354,033.18	0.02%	0	\$0.00
	OCMBC INC	2	\$900,000.00	0.04%	0	\$0.00

	OCMBC, INC	2	\$704,000.00	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	7	\$1,896,388.30	0.09%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,313,145.77	0.07%	0	\$0.00
	ON Q FINANCIAL INC	13	\$3,402,800.14	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,574,585.53	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	ONY GLO, INC	2	\$612,430.00	0.03%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$309,572.91	0.02%	0	\$0.00
	ONYX LENDING ,LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,100.66	0.03%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,500.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$414,129.49	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	6	\$2,127,142.23	0.11%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$821,944.39	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$770,512.70	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$3,370,355.07	0.17%	0	\$0.00
	OPES ADVISORS, INC	2	\$623,278.53	0.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$264,666.59	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,541,839.78	0.08%	0	\$0.00
	OVM FINANCIAL INC ., A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$182,114.35	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,832,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$270,550.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$285,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,036,850.00	0.05%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$243,032.46	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$531,283.38	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$427,410.33	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$247,159.01	0.01%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$373,500.00	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,744.53	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	\$214,729.50	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGAGE GROUP, A CALIFORNIA CORPORAT	1	\$210,000.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,267,554.36	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,256,239.85	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$349,590.32	0.02%	0	\$0.00
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$634,250.00	0.03%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,200.00	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$953,500.00	0.05%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	4	\$817,150.00	0.04%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$252,551.57	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	59	\$16,544,292.84	0.82%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	3	\$724,408.36	0.04%	0	\$0.00
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$298,500.00	0.01%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	3	\$1,019,100.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$1,961,652.00	0.1%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,289.52	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	16	\$4,631,901.24	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$691,040.30	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$256,700.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$417,823.55	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$417,000.00	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$379,488.14	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$264,300.75	0.01%	0	\$0.00
PERL MORTGAGE INC	7	\$2,046,062.88	0.1%	0	\$0.00
PHH HOME LOANS LLC	1	\$268,935.65	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$247,159.01	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$869,561.04	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$281,329.05	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
PINNACLE BANK	4	\$1,145,890.38	0.06%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$782,992.00	0.04%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$378,292.41	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
PIONEER BANK, SSB	3	\$734,102.43	0.04%	0	\$0.00
PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY	1	\$448,896.42	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,004,628.12	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,597,206.73	0.08%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$562,500.00	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$506,287.77	0.03%	0	\$0.00

	POLARIS HOME FUNDING CORP	4	\$770,115.20	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$209,181.31	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,750.00	0.01%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$510,000.00	0.03%	0	\$0.00
	POSITION ONE MORTGAGE INC	1	\$277,827.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$617,485.40	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,659.29	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$390,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,805.53	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$198,588.15	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$303,992.00	0.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$209,950.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$191,250.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$213,236.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,427,370.50	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$740,012.18	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$708,930.02	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$5,451,486.10	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,023,274.00	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	3	\$1,022,612.44	0.05%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,181,435.38	0.06%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$296,009.68	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$219,156.90	0.01%	0	\$0.00
		1	\$255,950.00	0.01%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,649,471.92	1.13%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$315,000.00	0.02%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$282,365.44	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$412,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,046,035.83	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,768.23	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,631.28	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$579,218.73	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$340,000.00	0.02%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$187,253.10	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$458,770.71	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,348,344.01	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$623,886.56	0.03%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$285,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	30	\$8,992,736.62	0.45%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$608,750.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	1,043	\$296,304,617.57	14.76%	1	\$215,841.75
	QUIK FUND, INC	1	\$322,500.00	0.02%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$227,706.51	0.01%	0	\$0.00
	R M K FINANCIAL CORP	1	\$421,580.99	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$315,602.42	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$183,750.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$185,755.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$197,453.45	0.01%	0	\$0.00
	RATE RABBIT INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPOR	1	\$231,500.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLA A	1	\$327,700.00	0.02%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMP					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$517,145.32	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$415,247.74	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	6	\$1,672,897.83	0.08%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$671,329.33	0.03%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,550.00	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$320,018.34	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$316,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,064,564.36	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,586,081.45	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$289,618.11	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	2	\$477,800.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.29	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$372,376.26	0.02%	0	\$0.00
	RESMAC, INC	1	\$465,586.08	0.02%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$423,182.17	0.02%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$686,893.79	0.03%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	8	\$2,126,298.28	0.11%	0	\$0.00
	RGBW, INC., A CORPORATION	1	\$190,120.00	0.01%	0	\$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$883,425.62	0.04%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$180,556.46	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$243,398.74	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$509,570.47	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,539.10	0.02%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$769,000.00	0.04%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$445,172.78	0.02%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORAT	1	\$408,500.00	0.02%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$181,600.00	0.01%	0	\$0.00
	S&S FINANCIAL	1	\$350,000.00	0.02%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$494,777.78	0.02%	0	\$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$188,469.10	0.01%	0	\$0.00
	SAGE BANK	1	\$262,138.35	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$339,142.77	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,205.29	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$585,000.00	0.03%	0	\$0.00
	SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$358,572.08	0.02%	0	\$0.00
	SANIBEL CATIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$352,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$724,668.82	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$333,330.09	0.02%	0	\$0.00

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,884.23	0.01%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$182,772.35	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$303,000.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$384,481.40	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$324,000.00	0.02%	0	\$0.00
SECURITY STATE BANK	1	\$211,720.83	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,607,385.84	0.13%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$236,866.62	0.01%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$213,303.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$304,300.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$276,529.74	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,401,173.12	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$405,678.69	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$405,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,920.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	8	\$2,347,729.55	0.12%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$661,027.00	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$938,180.37	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$342,950.00	0.02%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	2	\$705,167.13	0.04%	0	\$0.00

SMART FINANCIAL CREDIT UNION	1	\$107,953.17	0.01%	0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	4	\$884,621.65	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$649,978.27	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$259,191.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$784,772.80	0.04%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$204,488.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$603,105.00	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$393,729.89	0.02%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$210,500.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$211,200.00	0.01%	0	\$0.00
SPEC HOME LOANS	2	\$551,900.00	0.03%	0	\$0.00
SPRINGBOARD CDFI	1	\$215,715.56	0.01%	0	\$0.00
STANDARD HOME LENDING, INC	1	\$244,677.37	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$485,350.00	0.02%	0	\$0.00
STARION BANK A CORPORATION	1	\$263,675.39	0.01%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$2,075,809.42	0.1%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$262,798.81	0.01%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$218,205.67	0.01%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$442,483.13	0.02%	0	\$0.00
STEARNS LENDING LLC	1	\$292,500.00	0.01%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$407,437.88	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$398,050.00	0.02%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$247,000.00	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,262,878.54	0.06%	0	\$0.00
SUBURBAN MORTGAGE INC	3	\$702,750.00	0.03%	0	\$0.00
SUBURBAN MORTGAGE, INC	4	\$1,032,664.78	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,392,868.32	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$581,796.00	0.03%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$483,973.59	0.02%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,560,556.88	0.08%	0	\$0.00
SUMMIT FUNDING, INC	5	\$2,172,924.64	0.11%	0	\$0.00

	SUMMIT HOME MORTGAGE, LLC	1	\$207,200.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$334,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$384,908.03	0.02%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$666,650.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$644,812.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$199,137.42	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$324,822.19	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,967,145.74	0.1%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,033.00	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$290,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	4	\$931,600.00	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$213,900.00	0.01%	1	\$212,116.09
	SYNERGY ONE LENDING, INC, A CORPORATION	4	\$1,104,160.53	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,876.68	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$950,958.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$570,547.00	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$805,513.70	0.04%	0	\$0.00
	TCF NATIONAL BANK	4	\$989,407.76	0.05%	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$594,804.99	0.03%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION					
	TEXAS STATE HOME LOANS, INC	1	\$332,390.80	0.02%	0	\$0.00
	TEXELL CREDIT UNION	1	\$339,150.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$572,245.44	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$367,848.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$452,430.12	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	4	\$1,058,556.93	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$238,000.00	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$270,824.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,605.92	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,372,635.08	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,126.01	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$599,238.72	0.03%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$380,000.00	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$365,050.00	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$866,938.69	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$185,042.20	0.01%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	3	\$1,041,350.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,250.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$319,500.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$226,494.49	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,188.61	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$643,373.00	0.03%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$314,205.80	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$237,650.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT . A	1	\$191,288.88	0.01%	0	\$0.00
		1	\$423,522.50	0.02%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED					
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$473,176.31	0.02%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	2	\$475,755.00	0.02%	0	\$0.00
	TIAA,FSB	29	\$7,738,477.24	0.39%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	TJC MORTGAGE INC A ALABAMA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$319,900.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,368.33	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$155,036.10	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,033,033.66	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$501,093.98	0.02%	0	\$0.00
	TOWNEBANK CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,933.81	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,852,352.62	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,276.18	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,695,783.43	0.08%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$206,250.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$229,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,500.00	0.02%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$583,531.62	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$475,766.00	0.02%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	2	\$637,592.22	0.03%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$346,313.74	0.02%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$244,323.72	0.01%	0	\$0.00

TROJAN HOME LOANS, INC	2	\$761,500.00	0.04%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,380.58	0.01%	0	\$0.00
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$259,641.79	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$606,407.76	0.03%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$328,000.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$355,257.48	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$833,832.16	0.04%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$337,500.00	0.02%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$350,550.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,403,560.17	0.07%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,250.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP	2	\$731,988.12	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$301,944.58	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	8	\$2,996,677.75	0.15%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,116,501.08	0.06%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$477,482.92	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$260,481.12	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$323,354.68	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$331,774.00	0.02%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	17	\$4,628,360.61	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$695,951.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$419,600.00	0.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$368,001.96	0.02%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$214,419.73	0.01%	0	\$0.00
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	\$633,381.36	0.03%	0	\$0.00
	US MORTGAGELINE	1	\$455,000.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,282.31	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$195,729.97	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$216,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	2	\$409,845.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$203,725.21	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,750.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	13	\$3,822,285.81	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$579,231.53	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$198,749.63	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,060,430.23	0.05%	0	\$0.00
	VANMAR LENDING	1	\$430,935.48	0.02%	0	\$0.00
	VATRENI, INC., A CALIFORNIA COPORATION	1	\$330,000.00	0.02%	0	\$0.00
	VENTURE BANK, A MINNESOTA BANKING CORPORATION	1	\$232,773.30	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$901,921.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$437,055.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$270,225.18	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$815,470.40	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$925,621.56	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,181,301.78	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$215,000.00	0.01%	0	\$0.00
		1	\$424,100.00	0.02%	0	\$0.00

	VIRGINIA COMMUNITY BANK A STATE BANK					
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,700.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$354,050.00	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,834.56	0.05%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$228,689.55	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$634,471.42	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$361,500.00	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$203,974.14	0.01%	0	\$0.00
	WALLICK & VOLK, INC	2	\$432,134.19	0.02%	0	\$0.00
	WALLICK + VOLK, INC	5	\$1,564,024.84	0.08%	0	\$0.00
	WALLICK AND VOLK INC	7	\$2,064,900.52	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,247,567.78	0.06%	0	\$0.00
	WALTON FUNDING, LLC	1	\$257,494.75	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$187,258.65	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$336,161.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$403,479.96	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,245,706.74	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,100,890.32	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$299,595.89	0.01%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$612,141.36	0.03%	0	\$0.00
	WELLS FARGO BANK NA	1	\$91,878.19	0%	0	\$0.00
	WELLS FARGO BANK, N.A	261	\$77,922,013.79	3.88%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$298,787.79	0.01%	0	\$0.00

	WEST ONE CAPITAL GROUP ,INC	1	\$633,361.96	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$868,300.00	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$847,528.86	0.04%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$448,000.00	0.02%	0	\$0.00
	WESTERN BANCORP	1	\$290,000.00	0.01%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$295,636.04	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$340,581.45	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$319,588.08	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$215,387.94	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$201,446.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORP	1	\$339,059.70	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$317,961.33	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$233,705.60	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$607,500.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$818,598.81	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$281,250.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$210,505.76	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$234,897.24	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$415,848.94	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	8	\$2,642,646.14	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$289,984.00	0.01%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	4	\$1,063,382.64	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,132,500.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$576,332.70	0.03%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$343,557.19	0.45%	0	\$0.00
Total		6,854	\$2,008,159,759.34	100%	5	\$1,341,494.12
31418CRE6	(LOANSTAR HOME LOANS LLC)	1	\$267,699.70	0.1%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$262,077.36	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$73,015.00	0.03%	0	\$0.00
	AAACAPITAL INVESTMENT, INC, A CALIFORNIA CORORATION	1	\$270,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$84,498.35	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,497,144.88	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$161,296.81	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$295,278.03	0.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$343,000.00	0.13%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$264,205.45	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,043,660.72	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$152,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$476,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,209,533.85	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$580,653.95	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$352,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$811,850.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$588,142.05	0.22%	0	\$0.00
	AMERICAN LENDING, INC	1	\$397,500.00	0.15%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,814.05	0.19%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$293,263.23	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$184,078.56	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$298,446.31	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$655,761.83	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$601,457.51	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$515,737.69	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,471,134.12	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,774.10	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$251,433.98	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$355,811.97	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$259,708.66	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$236,627.89	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,486.68	0.16%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$455,265.19	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$792,175.89	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,747.87	0.04%	0	\$0.00
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$303,284.66	0.12%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$569,156.05	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$472,284.28	0.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$70,317.35	0.03%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00
	BANK 34	1	\$258,750.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,265.18	0.1%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$359,133.08	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$459,531.01	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$351,586.74	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$430,006.20	0.16%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$280,670.09	0.11%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$466,621.60	0.18%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$293,244.56	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$254,679.17	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$281,096.25	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$252,775.91	0.1%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$815,650.00	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC	39	\$12,729,365.40	4.85%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$139,662.86	0.05%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$730,151.79	0.28%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$191,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.13%	0	\$0.00
	CENTERBANK, AN OHIO CHARTERED BANK	1	\$82,405.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$521,814.63	0.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$123,209.40	0.05%	0	\$0.00
	CHOU TEAM REALTY, INC., DBA, MONSTER LOANS, A CALIFORNIA COR	1	\$216,600.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$317,052.19	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,713.53	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$199,765.20	0.08%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$179,431.34	0.07%	0	\$0.00

	CITIBANK,N.A	1	\$207,012.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$183,699.01	0.07%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$213,516.04	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$199,762.30	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,150.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$813,623.74	0.31%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$323,219.78	0.12%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$191,774.59	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$233,600.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$601,309.48	0.23%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$355,300.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$359,028.79	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,538,270.16	0.59%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,576.63	0.23%	0	\$0.00
	DEL FINANCIAL, INC	1	\$149,815.57	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$701,705.77	0.27%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$222,400.00	0.08%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$297,750.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$327,624.13	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$9,309,371.55	3.55%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$358,664.12	0.14%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$513,374.66	0.2%	0	\$0.00
	DSW MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$384,000.00	0.15%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$219,723.21	0.08%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$239,435.26	0.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$359,816.47	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,821.78	0.11%	0	\$0.00
	EVERETT FIANCIAL, INC. D/B/A SUPREM	1	\$334,025.29	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$641,671.65	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$225,740.77	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$546,740.11	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$289,317.61	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$2,217,321.91	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$419,494.42	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$159,496.84	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$183,080.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,285.21	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,649.86	0.06%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$408,405.00	0.16%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$357,200.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$927,510.31	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$276,861.99	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,017.15	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$812,780.43	0.31%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,872.74	0.08%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$333,450.00	0.13%	0	\$0.00
	FIRST LIBERTY BANK	1	\$260,986.04	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$307,638.40	0.12%	0	\$0.00
		2	\$366,803.55	0.14%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$317,942.51	0.12%	1	\$316,006.04
	FIRSTLINE HOME LOANS, INC	1	\$348,750.00	0.13%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$315,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$7,461,779.86	2.85%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$267,000.00	0.1%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,405.83	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$254,294.08	0.1%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$269,690.30	0.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,913,547.27	1.49%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$252,158.79	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,660,442.62	2.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$320,150.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,852.29	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$452,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATIO	1	\$479,449.42	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$390,829.84	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$383,579.69	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$368,000.00	0.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$367,750.00	0.14%	0	\$0.00
	GLOBAL LENDNG SOLUTIONS, INC	1	\$223,743.06	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$227,438.18	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$373,030.09	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,434.13	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$409,550.39	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$267,029.94	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$194,177.02	0.07%	0	\$0.00

	GOLDWATER BANK, N.A	5	\$1,340,673.95	0.51%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$978,094.15	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$751,862.95	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$242,128.38	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$287,669.65	0.11%	0	\$0.00
	GUARANTEE RATE, INC. , A DELAWARE CORPORATION	1	\$287,290.30	0.11%	0	\$0.00
	GUARANTEED RATE, INC	2	\$677,838.65	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,042,370.91	0.4%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$394,540.24	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$8,468,719.15	3.23%	0	\$0.00
	GVC MORTGAGE INC,A CORPORATION	1	\$78,405.68	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$211,501.15	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$288,426.43	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$158,218.31	0.06%	0	\$0.00
	HERITAGE BANK	1	\$358,397.95	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$221,613.33	0.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$124,856.63	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$388,000.00	0.15%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$207,496.15	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$528,750.00	0.2%	0	\$0.00
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A	1	\$314,205.80	0.12%	0	\$0.00
	HOME FINANCING UNLIMITED,INC	1	\$400,000.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$286,678.40	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$939,224.52	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$215,000.00	0.08%	0	\$0.00
		3	\$957,994.78	0.37%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS MORTGAGE, LLC	1	\$344,000.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$200,400.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$284,593.15	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,108.63	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$284,210.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$669,912.57	0.26%	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$342,949.90	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$151,151.68	0.06%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$305,000.00	0.12%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$250,698.41	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$782,238.61	0.3%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$480,148.46	0.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$215,746.41	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,526.68	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$198,260.25	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA	1	\$238,500.00	0.09%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$332,109.63	0.13%	0	\$0.00
	JFK FINANCIAL INC	1	\$259,359.32	0.1%	0	\$0.00
	JMAC LENDING, INC	2	\$748,647.37	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,102.05	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$7,452,359.46	2.84%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$397,504.47	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$188,788.21	0.07%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$90,895.62	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$393,500.00	0.15%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$502,814.05	0.19%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$526,962.57	0.2%	0	\$0.00
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$336,724.05	0.13%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$159,241.53	0.06%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$294,000.00	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	102	\$28,661,388.63	10.93%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,396.29	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$453,217.28	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$501,985.28	0.19%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$284,465.63	0.11%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,459.72	0.09%	0	\$0.00
	MALIBU FUNDING INC	1	\$289,659.53	0.11%	0	\$0.00
	MALIBU FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,766.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$894,271.65	0.34%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$468,039.36	0.18%	0	\$0.00
	MB FINANCIAL BANK	9	\$2,070,485.33	0.79%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,179.22	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$454,478.10	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,059.93	0.1%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$392,000.00	0.15%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$398,042.41	0.15%	0	\$0.00
	MOHAVE STATE BANK	1	\$144,297.42	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$532,100.00	0.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$339,865.43	0.13%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC	2	\$592,000.00	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$344,268.97	0.13%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$218,000.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$251,710.95	0.1%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$161,466.67	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$97,758.52	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,651.55	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$324,304.04	0.12%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$257,675.40	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$128,837.69	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$261,127.90	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	1	\$375,094.55	0.14%	0	\$0.00
NEW AMERICA FINANCIA CORPORATION A CORPORATION	1	\$199,481.36	0.08%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$257,805.92	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,675,300.00	0.64%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$569,404.88	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$335,078.89	0.13%	0	\$0.00
NOBLEBANK & TRUST	1	\$202,500.00	0.08%	0	\$0.00
NOIC INC	1	\$154,714.44	0.06%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$129,847.38	0.05%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$237,925.67	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$388,693.24	0.15%	0	\$0.00
NTFN, INC	1	\$247,741.07	0.09%	0	\$0.00
NTFN, INC A COPORATION	1	\$227,450.96	0.09%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$722,714.15	0.28%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$789,198.55	0.3%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA	1	\$416,041.28	0.16%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL INC	1	\$322,121.37	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,247,310.61	0.48%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$424,000.00	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$187,789.33	0.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$335,614.60	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$344,605.90	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$411,981.01	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,239.48	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,086,394.25	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$927,950.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$261,150.10	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,131,824.17	0.43%	0	\$0.00
	PARK PLACE FINANCE, LLC	2	\$698,400.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$211,756.83	0.08%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$528,656.67	0.2%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,053,922.18	0.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$226,515.72	0.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$528,598.34	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$219,729.49	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
	PERL MORTGAGE INC	1	\$262,109.58	0.1%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$423,030.73	0.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,258.96	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,878,643.70	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$309,512.00	0.12%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$319,941.00	0.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$315,802.17	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,275.50	0.83%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,498.24	0.06%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$402,000.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,733,248.86	0.66%	0	\$0.00
	QUIK FUND, INC	2	\$662,151.62	0.25%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$345,762.05	0.13%	0	\$0.00
	REGIONS BANK (MHC)	1	\$146,470.00	0.06%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$173,600.00	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$239,697.80	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$627,572.96	0.24%	0	\$0.00
	REPUBLIC BANK& TRUST	1	\$80,657.38	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$536,331.34	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$173,600.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$604,251.26	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$501,996.11	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$500,662.12	0.19%	0	\$0.00
	RESMAC, INC	1	\$508,771.87	0.19%	0	\$0.00
	RIVERHILLS BANK AN OHIO CORPORATION	2	\$547,556.95	0.21%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$424,100.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$565,880.89	0.22%	0	\$0.00

SAGAMORE HOME MORTGAGE, LLC	1	\$251,447.51	0.1%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$387,739.77	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,719.66	0.09%	0	\$0.00
SECKEL CAPITAL LLC	1	\$282,497.21	0.11%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$262,589.28	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,763.58	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,905.45	0.08%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$363,517.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$220,875.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$271,657.78	0.1%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$282,060.69	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$487,650.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$627,820.72	0.24%	0	\$0.00
STEARNS LENDING LLC	1	\$278,711.62	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$367,537.01	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$752,830.33	0.29%	0	\$0.00
SUMMIT FUNDING, INC	3	\$990,384.85	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$342,578.26	0.13%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$427,120.65	0.16%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$280,250.00	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$282,400.00	0.11%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$612,213.51	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$506,890.21	0.19%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$359,210.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,664.88	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$319,239.87	0.12%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,990.70	0.18%	0	\$0.00

	THE BANK OF CANTON A CORPORATION	1	\$204,759.32	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$772,100.26	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$404,524.52	0.15%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$203,603.00	0.08%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$207,766.93	0.08%	0	\$0.00
	TOWNEBANK	1	\$304,670.00	0.12%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$210,000.00	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$209,925.00	0.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$319,500.00	0.12%	0	\$0.00
	TRUSTED FINANCIAL SERVIES, INC, DBA LIBERTY LENDING CONSULTA	1	\$237,727.01	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$320,100.00	0.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$335,620.00	0.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,671.27	0.11%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$262,212.67	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$697,188.59	0.27%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$156,955.65	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$21,323,952.37	8.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$722,738.76	0.28%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$248,900.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
	US MORTGAGELINE	1	\$241,500.00	0.09%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$423,078.72	0.16%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$525,587.90	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$363,332.77	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$689,595.58	0.26%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$704,117.46	0.27%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$179,576.44	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,416,254.93	2.07%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$277,500.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$538,089.92	0.21%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$405,173.75	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$717,373.52	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,329.18	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$314,240.05	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$268,364.33	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$130,792.66	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$313,231.82	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$149,811.28	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,299,447.27	0.39%	0	\$0.00
Total		935	\$262,257,003.69	100%	1	\$316,006.04
31418CRF3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$395,855.48	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	2	\$601,000.00	0.14%	0	\$0.00
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	\$361,885.90	0.08%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$248,000.00	0.06%	0	\$0.00
		1	\$295,215.40	0.07%	0	\$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$421,650.00	0.1%	0	\$0.00
	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$265,233.14	0.06%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$477,087.05	0.11%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,656.09	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,425.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$202,446.53	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$950,328.01	0.22%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$484,600.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$418,290.61	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$209,899.78	0.05%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$320,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,096.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,200.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$197,600.00	0.05%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.07%	0	\$0.00

COMPANY						
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,000.00	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$265,000.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	1	\$540,000.00	0.12%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$273,417.00	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$519,795.00	0.12%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP	1	\$152,100.00	0.04%	0	\$0.00	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$231,440.10	0.05%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$191,454.11	0.04%	0	\$0.00	
BANK OF UTAH, AUTAH CORPORATION	1	\$298,525.00	0.07%	0	\$0.00	
BARTON CREEK LENDING GROUP LLC	2	\$740,000.00	0.17%	0	\$0.00	
BEAM LENDING CORP	1	\$296,560.00	0.07%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$250,296.23	0.06%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,149,100.00	0.26%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	\$220,000.00	0.05%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$288,000.00	0.07%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$294,616.00	0.07%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME L	1	\$381,412.48	0.09%	0	\$0.00	
BUSEY BANK	2	\$449,607.65	0.1%	0	\$0.00	
C&R MORTGAGE CORPORATION	1	\$424,100.00	0.1%	0	\$0.00	
C&T MORTGAGE, INC	1	\$235,329.01	0.05%	0	\$0.00	
CABRILLO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$344,500.00	0.08%	0	\$0.00	
CALIBER HOME LOANS, INC	6	\$1,614,700.00	0.37%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,000.00	0.04%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$799,800.00	0.18%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED	2	\$358,300.00	0.08%	0	\$0.00	

	LIABILITY COMPANY					
	CAPITAL CENTER L.LC	1	\$100,000.00	0.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$217,550.00	0.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$288,500.00	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$834,098.49	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$282,500.00	0.07%	0	\$0.00
	CIBM BANK	1	\$320,625.00	0.07%	0	\$0.00
	CITIZENS BANK, NA	13	\$3,073,868.38	0.71%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$161,500.00	0.04%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$451,300.00	0.1%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$295,395.93	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$655,500.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$729,880.62	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$244,142.31	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$307,049.30	0.07%	0	\$0.00
	COMPASS BANK	1	\$126,400.00	0.03%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$350,000.00	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$364,004.84	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$415,650.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$151,600.00	0.03%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$259,260.77	0.06%	0	\$0.00
	COUNTYBANK, A CORP	1	\$310,500.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,100.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,500.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$891,950.07	0.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$630,400.00	0.15%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$334,011.35	0.08%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$224,000.00	0.05%	0	\$0.00

	DHA FINANCIAL, INC	1	\$198,800.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$135,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$536,387.00	0.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$392,381.20	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$170,500.00	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$223,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$2,261,659.11	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$676,100.00	0.16%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$275,000.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$397,369.13	0.09%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$314,095.00	0.07%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$472,000.00	0.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$527,900.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$375,130.39	0.09%	0	\$0.00
	EVERBANK	5	\$1,292,312.59	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$357,258.29	0.08%	0	\$0.00
	F & M BANK A STATE BANK	1	\$287,169.72	0.07%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	FAIRPORT SAVINGS BANK - COR	2	\$298,139.17	0.07%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$403,000.00	0.09%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$548,000.00	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$852,755.68	0.2%	0	\$0.00
	FIRST BANK - COR	1	\$70,400.00	0.02%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$282,184.13	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.06%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$343,568.05	0.08%	0	\$0.00
FIRST CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$211,750.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$240,000.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$371,747.23	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$199,431.36	0.05%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,021.84	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,960.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$103,900.00	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$185,000.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$235,572.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$210,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,675.00	0.04%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$651,900.00	0.15%	0	\$0.00
FIRST SECURITY BANK	3	\$486,400.00	0.11%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$219,200.00	0.05%	0	\$0.00
FIRSTBANK	11	\$2,597,731.16	0.6%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$3,956,468.00	0.91%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$677,010.21	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	0.05%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$138,615.66	0.03%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$240,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$337,000.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,700.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	2	\$340,233.79	0.08%	0	\$0.00

	GROUP, CORPORATION					
	GOOGAIN INC., A CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,000.00	0.03%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$250,500.00	0.06%	0	\$0.00
	GUARANTEED RATE , INC	1	\$124,500.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00
	GUARANTEED RATE INC	1	\$284,456.17	0.07%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,034,794.46	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	1	\$170,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,000.00	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$510,523.94	0.12%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$219,365.76	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$737,000.00	0.17%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,351.75	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,000.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$384,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$210,001.22	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,400.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,250.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$773,918.47	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$422,860.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$322,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$422,860.32	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$338,400.00	0.08%	0	\$0.00

	MORTGAGE GROUP, A					
	HOMEWARD RESIDENTIAL INC	2	\$514,000.00	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,278.21	0.03%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$350,000.00	0.08%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$162,500.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,000.00	0.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$236,847.00	0.05%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$290,000.00	0.07%	0	\$0.00
	JLB CORPORATION - COR	2	\$514,793.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$395,000.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$241,311.94	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	246	\$59,712,983.75	13.75%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$259,350.00	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$153,568.20	0.04%	0	\$0.00
	KS STATEBANK	1	\$240,000.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$610,223.08	0.14%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,000.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$742,100.00	0.17%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$445,500.00	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$120,356.82	0.03%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$197,000.00	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$398,830.77	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	38	\$10,027,260.67	2.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$249,308.76	0.06%	0	\$0.00

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.08%	0	\$0.00
M&T BANK	11	\$2,124,901.45	0.49%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00
MB FINANCIAL BANK	2	\$500,464.18	0.12%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,000.00	0.04%	0	\$0.00
MID MISSOURI BANK	1	\$168,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$378,035.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$419,430.38	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$441,200.00	0.1%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$199,439.22	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	0.04%	0	\$0.00
MYERS CAPITAL	1	\$563,000.00	0.13%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$424,100.00	0.1%	0	\$0.00
NATIONSTARMORTGAGE	24	\$6,289,632.96	1.45%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$858,293.43	0.2%	0	\$0.00
NETWORK FUNDING, LP	1	\$280,250.00	0.06%	0	\$0.00
NEW PENN FINANCIAL, LLC	8	\$1,972,743.42	0.45%	0	\$0.00
NJ LENDERS CORP	1	\$323,104.15	0.07%	0	\$0.00
NOIC, INC DBA OWNLUM A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$259,350.00	0.06%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$191,300.00	0.04%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$409,615.70	0.09%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,678.83	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$549,018.64	0.13%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$147,000.00	0.03%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$165,129.17	0.04%	0	\$0.00
ONY GLO, INC	1	\$296,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$270,000.00	0.06%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	OPEAS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$216,000.00	0.05%	0	\$0.00
	OPEAS ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$377,937.33	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,453,755.62	0.57%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$2,928,673.25	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$178,600.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$333,000.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$277,500.00	0.06%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$265,000.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$3,540,142.09	0.82%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,195.79	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$205,000.00	0.05%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	2	\$507,000.00	0.12%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$390,000.00	0.09%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$286,086.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$398,135.12	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$245,689.65	0.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,336,371.80	2.38%	0	\$0.00
	QUICKEN LOANS INC	836	\$202,501,577.98	46.64%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,631.70	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$152,588.68	0.04%	0	\$0.00
	ROUND TOP STATE BANK	1	\$149,100.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$306,450.00	0.07%	0	\$0.00

	SAIL MORTGAGE CORP	2	\$520,578.29	0.12%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$310,924.89	0.07%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$262,200.00	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$356,426.40	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$266,400.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$169,000.00	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,000.00	0.08%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$254,800.00	0.06%	0	\$0.00
	STARION BANK	1	\$108,679.10	0.03%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$249,278.47	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$858,689.52	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$243,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,500.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$4,960,366.18	1.14%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$336,627.76	0.08%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	TELCO COMMUNITY BANK	1	\$200,420.53	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$483,900.00	0.11%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$158,900.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,499.12	0.04%	0	\$0.00
	THE MORTGAGE HUB	1	\$346,000.00	0.08%	0	\$0.00
	THE MORTGAGE LINK, INC A S CORPORAT	1	\$384,000.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$251,293.42	0.06%	0	\$0.00
	TIAA,FSB	12	\$2,624,186.53	0.6%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,832.41	0.09%	0	\$0.00
	TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$219,000.00	0.05%	0	\$0.00

	TRIDENT HOME LOANS	1	\$396,000.00	0.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$196,439.89	0.05%	0	\$0.00
	U.S. BANK N.A	2	\$819,809.35	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$359,475.03	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,000.00	0.1%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$336,570.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$20,291,972.00	4.67%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$354,987.82	0.08%	0	\$0.00
	US WIDE FINANCIAL LCC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,750.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$286,000.00	0.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,125,436.88	0.26%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$202,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$270,000.00	0.06%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$181,904.15	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$242,500.00	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$266,292.27	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$443,000.00	-0.02%	0	\$0.00
Total		1,745	\$434,157,290.50	100%	0	\$0.00
31418CRG1	1ST FINANCIAL, INC	1	\$199,900.00	0.06%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,337.33	0.08%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$226,938.49	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,745.53	0.03%	0	\$0.00
	AFR HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$177,554.30	0.06%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,400.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$116,000.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$187,522.48	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	2	\$487,118.46	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,322.91	0.06%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$56,610.26	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$226,400.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$634,660.70	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,175.96	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,306.58	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,864.06	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$190,205.11	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$426,570.01	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$654,014.53	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$493,576.91	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,350.00	0.05%	0	\$0.00
		1	\$265,500.00	0.09%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$371,416.85	0.12%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$242,526.93	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$409,539.78	0.13%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.06%	0	\$0.00	
BANK OF AMERICA, N.A	5	\$702,436.96	0.23%	0	\$0.00	
BANK OF ENGLAND	1	\$111,757.17	0.04%	0	\$0.00	
BAY EQUITY LLC	1	\$231,298.83	0.08%	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,501.67	0.06%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS	1	\$186,500.00	0.06%	0	\$0.00	
BEVERLY BANK	1	\$289,000.00	0.09%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$255,359.00	0.08%	0	\$0.00	
BLACKRIDGEBANK	1	\$163,200.00	0.05%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$447,000.00	0.15%	0	\$0.00	
BORR CHC MTG, INC DBA BORROWERS CHOISE MTG INC	1	\$168,750.00	0.05%	0	\$0.00	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$285,500.00	0.09%	0	\$0.00	
CALIBER HOME LOANS, INC	16	\$3,067,873.51	1%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$423,006.06	0.14%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,000.00	0.04%	0	\$0.00	
CATALYST MORTGAGE	1	\$261,125.16	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO, INC	1	\$199,484.70	0.06%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$563,125.99	0.18%	0	\$0.00	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$634,487.50	0.21%	0	\$0.00	
CITIBANK, N.A	9	\$1,769,085.00	0.58%	0	\$0.00	
CITIZENS BANK, NA	18	\$2,523,452.85	0.82%	0	\$0.00	
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$251,332.03	0.08%	0	\$0.00	

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$199,484.70	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$189,909.44	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$199,549.39	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$248,956.17	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$257,681.74	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,775,504.63	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$248,710.51	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$959,233.43	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,361.03	0.08%	0	\$0.00
	DHA FINANCIAL, INC	1	\$183,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$302,563.18	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$133,366.54	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	94	\$22,877,157.08	7.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,480.47	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$396,951.63	0.13%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$249,374.02	0.08%	0	\$0.00
	EQUITY NOW INC	1	\$418,902.38	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,603.76	0.05%	0	\$0.00
	EVERBANK	2	\$159,738.21	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$324,770.45	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$262,637.07	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$217,422.15	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,270,916.45	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$314,176.79	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,200.00	0.05%	0	\$0.00

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$562,670.99	0.18%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$48,875.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$276,250.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,519.13	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$88,590.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,425.05	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,800.00	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$354,589.70	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$321,486.26	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$381,960.68	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$358,167.68	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,874.30	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,725.48	0.18%	0	\$0.00
	FRANDSEN BANK + TRUST A CORPORATION	1	\$112,000.00	0.04%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$234,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,502,421.71	1.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$258,083.33	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$329,092.76	0.11%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,516.01	0.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$560,314.84	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,444,507.15	0.79%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$164,000.00	0.05%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$200,007.05	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$93,255.64	0.03%	0	\$0.00
		1	\$150,599.75	0.05%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,820.10	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$283,745.88	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$171,000.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$680,300.00	0.22%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,570.12	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$199,010.71	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$452,597.48	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$279,000.00	0.09%	0	\$0.00
	JEFFERSON BANK	1	\$319,163.72	0.1%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$279,900.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$16,549,399.45	5.38%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$64,603.24	0.02%	0	\$0.00
	KCB BANK A CORPORATION	1	\$55,354.95	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$524,750.00	0.17%	0	\$0.00
	KS BANK, INC	1	\$180,520.22	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A MINNESOT	1	\$142,825.76	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,505,635.07	0.49%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$203,138.85	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,381.64	0.08%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,981.80	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$363,052.20	0.12%	0	\$0.00
	LEVEL ONE BANK	1	\$231,000.00	0.08%	0	\$0.00

	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$192,525.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$8,450,506.03	2.75%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$191,832.59	0.06%	0	\$0.00
	M AND T BANK	1	\$202,868.26	0.07%	0	\$0.00
	M&T BANK	2	\$371,553.85	0.12%	0	\$0.00
	M+T BANK A CORPORATION	1	\$159,581.85	0.05%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,262,094.37	0.41%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$252,357.38	0.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,142,400.00	0.37%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$69,300.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$185,919.74	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$831,787.21	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$138,038.30	0.04%	0	\$0.00
	MLD MOLTGAGE, INC., A CORPORATION	1	\$361,067.31	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$396,945.03	0.13%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$279,257.81	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$60,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$204,464.26	0.07%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$140,400.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$395,447.85	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,317.23	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$75,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$2,200,634.36	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$200,550.00	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	98	\$24,407,342.67	7.94%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$209,443.36	0.07%	0	\$0.00
	NETWORK FUNDING, LP	4	\$811,368.16	0.26%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$70,000.00	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,268,126.00	0.41%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,992.40	0.06%	0	\$0.00
	NMSI, INC	1	\$367,000.00	0.12%	0	\$0.00
	NORTH STATE BANK	1	\$345,600.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$246,345.28	0.08%	0	\$0.00
	ON Q FINANCIAL INC	1	\$183,500.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$570,983.96	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,257.81	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$774,536.18	0.25%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$174,974.44	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$3,318,274.39	1.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$300,454.95	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$195,858.60	0.06%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$421,879.29	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,438,993.42	1.12%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$107,713.73	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$59,346.69	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$190,500.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$602,000.05	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,013,446.33	0.33%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$199,469.86	0.06%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,484,167.32	0.48%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$95,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	389	\$84,911,073.16	27.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$772,347.60	0.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$175,054.01	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$217,000.00	0.07%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	\$880,886.58	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$235,858.60	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$439,670.82	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$380,710.50	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$128,658.07	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$202,868.43	0.07%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,000.00	0.17%	0	\$0.00
SUNTRUST MORTGAGE, INC	10	\$1,670,629.73	0.54%	0	\$0.00
TCF NATIONAL BANK	1	\$221,810.49	0.07%	0	\$0.00
TEXELL CREDIT UNION	1	\$35,150.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$422,923.04	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,352,923.31	0.44%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$400,000.00	0.13%	0	\$0.00
TIAA,FSB	7	\$867,849.51	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,222.12	0.08%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,256.03	0.1%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$185,000.00	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$284,244.56	0.09%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$260,814.00	0.08%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,533.82	0.09%	0	\$0.00
U.S. BANK N.A	10	\$2,335,725.33	0.76%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,404.91	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$252,287.55	0.08%	0	\$0.00
UNITED MORTGAGE CORP	1	\$249,346.66	0.08%	0	\$0.00
UNITED MORTGAGE CORP. , A NEW	1	\$293,943.15	0.1%	0	\$0.00

	YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	9	\$2,309,157.16	0.75%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,214.01	0.05%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$400,224.79	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,265.48	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	324	\$53,394,326.28	17.36%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$189,104.50	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$396,835.20	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,202.14	0.12%	0	\$0.00
Total		1,494	\$307,575,863.39	100%	0	\$0.00
31418CRH9	1ST SOURCE BANK	1	\$42,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$1,065,100.00	0.35%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$250,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00
	AEM LOAN CORPORATION	2	\$731,000.00	0.24%	0	\$0.00
	AEM LOAN CORPORATION, A CALIFORNIA	2	\$855,000.00	0.28%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	8	\$1,969,592.82	0.64%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$179,925.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$213,900.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$868,489.66	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,282.60	0.17%	0	\$0.00
		2	\$370,500.00	0.12%	0	\$0.00

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
AMERICAN HERITAGE CAPITAL LP	1	\$289,000.00	0.09%	0	\$0.00	
AMERICAN HERITAGE CAPITAL, LP	6	\$1,976,979.33	0.64%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	4	\$1,252,000.00	0.41%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$105,040.03	0.03%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,744.40	0.06%	0	\$0.00	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	4	\$874,625.55	0.29%	0	\$0.00	
ANN ARBOR STATE BANK, A STATE BANK	1	\$238,400.00	0.08%	0	\$0.00	
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$67,703.39	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	
ASSENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$1,135,444.13	0.37%	0	\$0.00	
AURORA FINANCIAL , LLC	1	\$275,000.00	0.09%	0	\$0.00	
AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$362,000.00	0.12%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,722.43	0.02%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$144,361.16	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION	3	\$929,838.67	0.3%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,500.00	0.1%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,000.00	0.12%	0	\$0.00	
BANK INDEPENDENT	1	\$131,600.00	0.04%	0	\$0.00	
BANK OF AMERICA, N.A	1	\$211,370.00	0.07%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$553,000.00	0.18%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$378,250.00	0.12%	0	\$0.00	

BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	0.11%	0	\$0.00
BANK OF THE JAMES INC	2	\$686,150.55	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$70,379.81	0.02%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$199,118.84	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$723,764.99	0.24%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00
BELL BANK	1	\$133,000.00	0.04%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$163,311.79	0.05%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$89,700.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$165,000.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,515,900.00	0.49%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$270,000.00	0.09%	0	\$0.00
BNC NATIONAL BANK	2	\$809,893.14	0.26%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.14%	0	\$0.00
BRIGHTEN LENDING	1	\$393,200.00	0.13%	0	\$0.00
C & T MORTGAGE, INC	1	\$150,000.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$999,013.89	0.33%	0	\$0.00
CALIBER HOME LOANS, INC	21	\$5,176,045.07	1.69%	0	\$0.00
CAPITAL BANK N.A	1	\$272,549.55	0.09%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$493,500.00	0.16%	0	\$0.00
CAPITAL CITY BANK ISAOA	1	\$228,000.00	0.07%	0	\$0.00
CAPITAL ONE, N.A	22	\$5,092,985.30	1.66%	0	\$0.00
CENTRAL BANK	1	\$264,827.11	0.09%	0	\$0.00
CITIBANK,N.A	2	\$848,100.00	0.28%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$278,766.37	0.09%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$500,887.50	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$879,014.32	0.29%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$651,123.52	0.21%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED	1	\$331,000.00	0.11%	0	\$0.00

	LIABI					
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$350,931.37	0.11%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,000.00	0.08%	0	\$0.00
	COMPASS BANK	2	\$736,347.43	0.24%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$123,089.56	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$565,800.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$400,800.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,400.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$192,701.87	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$234,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,485.00	0.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$965,923.32	0.31%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$129,427.24	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$252,000.00	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,078,350.26	0.35%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$243,000.00	0.08%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,090,658.75	0.36%	0	\$0.00
	ENTERPRISE BANK	1	\$198,000.00	0.06%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$126,545.60	0.04%	0	\$0.00
	ETHOS LENDING LLC	3	\$885,000.00	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,444,206.91	0.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$216,024.68	0.07%	0	\$0.00
	EVERBANK	5	\$1,539,608.75	0.5%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,071.51	0.06%	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$226,900.00	0.07%	0	\$0.00
F & M BANK., A BANKING CORPORATION	1	\$127,920.00	0.04%	0	\$0.00
F&M BANK	1	\$180,800.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$135,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$215,000.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$150,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$256,000.00	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$495,800.00	0.16%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$177,223.58	0.06%	0	\$0.00
FIRST BANK	1	\$286,157.34	0.09%	0	\$0.00
FIRST BANK & TRUST	2	\$361,569.81	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$296,000.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$99,559.42	0.03%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$422,231.49	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$265,105.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	3	\$436,363.81	0.14%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$292,689.01	0.1%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$177,650.00	0.06%	0	\$0.00
FIRST GUARABNTY MORTGAGE CORP	1	\$289,253.36	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$446,028.96	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	16	\$4,898,948.72	1.6%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$358,700.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$263,000.00	0.09%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$254,850.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$270,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$70,000.00	0.02%	0	\$0.00

FIRST PREMIER BANK A CORPORATION	2	\$344,300.00	0.11%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$525,600.00	0.17%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.14%	0	\$0.00
FIRSTBANK	20	\$5,220,229.23	1.7%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$13,248,604.02	4.32%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,379,450.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,691,326.04	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$627,700.00	0.2%	0	\$0.00
FREMONT BANK	5	\$1,609,100.00	0.52%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
GEO-CORP, INC	1	\$424,000.00	0.14%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$395,756.94	0.13%	0	\$0.00
GOOGAIN INC	1	\$410,202.89	0.13%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$258,000.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,258.89	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$630,045.09	0.21%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,149,162.00	0.37%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$293,390.65	0.1%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$105,300.00	0.03%	0	\$0.00
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$227,000.00	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$424,000.00	0.14%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$424,100.00	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$131,250.00	0.04%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$324,000.00	0.11%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$625,000.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$72,851.53	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$400,926.39	0.13%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$284,000.00	0.09%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$279,125.00	0.09%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$253,600.00	0.08%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$178,720.25	0.06%	0	\$0.00
IRVINE LENDING INC., A CALIFORNIA CORPORATION	2	\$714,745.00	0.23%	0	\$0.00
IVY MORTGAGE, INC	1	\$422,231.49	0.14%	0	\$0.00
IVY MORTGAGE INC MARYLAND CORP	1	\$349,000.00	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$10,781,050.92	3.51%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$372,000.00	0.12%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	4	\$386,180.37	0.13%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$277,770.78	0.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$194,505.62	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	5	\$1,251,547.63	0.41%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$953,750.00	0.31%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$276,990.00	0.09%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,250,100.00	0.41%	0	\$0.00
LEADER BANK, N.A	2	\$666,700.00	0.22%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,467.10	0.07%	0	\$0.00
LEGACY TEXAS BANK	1	\$273,812.45	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$377,000.00	0.12%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,480.17	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00

	LIBERTY LENDING CONSULTANTS INC	1	\$219,269.37	0.07%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$155,200.00	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	100	\$21,983,495.18	7.16%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.1%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.36%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,544,727.29	0.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$198,081.61	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,496.96	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$342,484.40	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$477,294.01	0.16%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$407,000.00	0.13%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$178,000.00	0.06%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$144,000.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$169,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,520,540.00	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$77,600.00	0.03%	0	\$0.00
	NATIONAL INSITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERA	1	\$316,600.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$11,577,235.81	3.77%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$232,200.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$169,600.00	0.06%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$261,200.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	18	\$3,817,288.41	1.24%	0	\$0.00
		1	\$148,000.00	0.05%	0	\$0.00

NICOLET NATIONAL BANK A NATIONAL BANK						
NJ LENDERS CORP	3	\$977,656.91	0.32%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$184,193.04	0.06%	0	\$0.00	
NTFN INC	1	\$212,000.00	0.07%	0	\$0.00	
NTFN, INC A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$150,250.00	0.05%	0	\$0.00	
OCWEN LOAN SERVICING LLC	1	\$419,600.00	0.14%	0	\$0.00	
ONE BANK AND TRUST NA A CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	
ONY GIO, INC. DBA LOANLOCK	1	\$262,000.00	0.09%	0	\$0.00	
ONY GLO INC	1	\$270,884.25	0.09%	0	\$0.00	
ONY GLO, INC	1	\$255,000.00	0.08%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK	1	\$346,000.00	0.11%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$479,300.00	0.16%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$547,624.90	0.18%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$129,436.36	0.04%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.13%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$3,129,000.00	1.02%	0	\$0.00	
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$353,500.00	0.12%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	8	\$2,064,257.79	0.67%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$279,900.00	0.09%	0	\$0.00	
PINNACLE BANK	6	\$1,230,520.19	0.4%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$380,000.00	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,994,077.19	1.63%	0	\$0.00	
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$427,145.05	0.14%	0	\$0.00	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.03%	0	\$0.00	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$186,167.84	0.06%	0	\$0.00	
PROGRESS BANK & TRUST	1	\$107,056.59	0.03%	0	\$0.00	
QUICKEN LOANS INC	313	\$76,043,287.54	24.78%	0	\$0.00	

REGIONS BANK DBA REGIONS MORTGAGE	5	\$987,631.48	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$318,000.00	0.1%	0	\$0.00
RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$391,748.00	0.13%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$86,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$252,950.00	0.08%	0	\$0.00
RUHL MORTGAGE LLC	1	\$45,900.00	0.01%	0	\$0.00
SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$144,726.45	0.05%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	0.06%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$84,158.38	0.03%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$142,742.12	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$189,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$774,800.00	0.25%	0	\$0.00
STIFEL BANK & TRUST	2	\$622,335.48	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$386,290.54	0.13%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$243,000.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$505,200.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	2	\$564,897.30	0.18%	0	\$0.00
SUNTRUST MORTGAGE, INC	46	\$13,828,643.07	4.51%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSON, INC., TEXAS CORPORATION	1	\$201,220.57	0.07%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	3	\$524,642.21	0.17%	0	\$0.00
SYNOVOUS MORTGAGE CORP A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
T J FINANCIAL INC	1	\$290,000.00	0.09%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$662,931.99	0.22%	0	\$0.00
TAYLOR MORRISON	2	\$848,200.00	0.28%	0	\$0.00
THE EQUITABLE BANK SSB	2	\$305,500.00	0.1%	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$319,000.00	0.1%	0	\$0.00

	THE MORTGAGE COMPANY, INC	1	\$106,000.00	0.03%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$260,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$324,054.32	0.11%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$187,171.71	0.06%	0	\$0.00
	TIAA,FSB	25	\$6,290,255.97	2.05%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
	TOP ONE MORTGAGE LLC	1	\$398,219.99	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$227,688.00	0.07%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	\$966,764.78	0.32%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$150,200.00	0.05%	0	\$0.00
	U.S. BANK N.A	9	\$2,239,210.42	0.73%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$72,235.67	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$424,100.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$888,100.00	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$57,741.90	0.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$282,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$207,200.00	0.07%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.11%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,225.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$399,657.20	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,750.00	0.09%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	6	\$1,598,997.85	0.52%	0	\$0.00

	COMPANY					
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,000.00	0.11%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$424,100.00	0.14%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$249,300.00	0.08%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$507,523.34	0.17%	0	\$0.00
	VILLAGE BANK	1	\$150,000.00	0.05%	0	\$0.00
	WATER CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$273,800.47	0.09%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$357,418.31	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$979,500.00	0.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
	WESTERN BANCORP	1	\$252,880.92	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$304,165.97	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$220,500.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,110,834.63	0.69%	0	\$0.00
	Unavailable	1	\$238,931.99	0.09%	0	\$0.00
Total		1,238	\$306,872,370.84	100%	0	\$0.00
31418CRJ5	1ST FINANCIAL, INC	1	\$183,213.38	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$346,102.48	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$326,597.77	0.03%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$217,600.00	0.02%	0	\$0.00
	1ST SOURCE BANK	8	\$708,890.76	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$134,000.00	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,950.63	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$323,596.54	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,225,400.00	0.11%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A COPRPORATION	1	\$121,500.00	0.01%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$564,329.90	0.05%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$306,400.00	0.03%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$103,962.61	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$493,119.41	0.04%	0	\$0.00
ACG FUNDING INC	1	\$200,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$694,000.00	0.06%	0	\$0.00
ACOPIA, LLC	1	\$263,500.00	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$424,473.55	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$311,644.00	0.03%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	1	\$285,000.00	0.02%	0	\$0.00
AEM LOAN CORPORATION	2	\$881,571.36	0.08%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA	1	\$342,000.00	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$159,315.98	0.01%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$157,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,997.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$310,666.17	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$274,899.74	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$356,254.89	0.03%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$326,625.83	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$894,575.58	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,542.93	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	2	\$622,342.24	0.05%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00
AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$104,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING,	1	\$246,000.00	0.02%	0	\$0.00

	INC					
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$206,400.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$291,622.78	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$485,328.40	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$986,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$382,400.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	17	\$2,991,842.93	0.26%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$407,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$378,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$283,470.55	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$451,071.63	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$238,577.57	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$281,180.49	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$241,990.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$158,670.81	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,272,349.21	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,313,600.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$519,714.33	0.05%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$232,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.01%	0	\$0.00
AMERIS BANK	2	\$425,554.15	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,614,636.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,535,198.99	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$929,104.23	0.08%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$546,000.00	0.05%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$264,000.00	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$276,799.50	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$650,448.28	0.06%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$98,534.34	0.01%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	2	\$342,360.88	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$239,000.00	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$99,200.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$806,537.17	0.07%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$383,200.00	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$352,500.00	0.03%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,255.00	0.01%	0	\$0.00

	ATLANTIC CAPITAL BANK, N.A	2	\$541,849.31	0.05%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.01%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$621,000.00	0.05%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$149,384.22	0.01%	0	\$0.00
	BANK MIDWEST	1	\$184,000.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	20	\$4,594,998.20	0.4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$270,000.00	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$189,701.89	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$322,454.41	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$132,940.25	0.01%	0	\$0.00
	BANK OF NEW ENGLAND	1	\$224,047.76	0.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$376,746.35	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$400,000.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$143,200.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$768,613.96	0.07%	0	\$0.00
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$94,400.00	0.01%	0	\$0.00
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$734,941.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$527,851.09	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$849,333.74	0.07%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BREDGEVIEW BANK GROUP, A ILLINOI	1	\$124,000.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$549,600.00	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$186,200.00	0.02%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$193,000.00	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,268.74	0.01%	0	\$0.00
BELL BANK	1	\$250,000.00	0.02%	0	\$0.00
BELL BANK, A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$140,800.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,572,000.79	0.23%	0	\$0.00
BLUELEAF LENDING LLC	1	\$177,600.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$200,000.00	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$528,410.00	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$211,093.29	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$313,639.71	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$159,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$273,800.00	0.02%	0	\$0.00
BUSEY BANK	5	\$1,109,574.76	0.1%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$175,753.02	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$1,164,885.43	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$506,226.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	63	\$12,961,803.52	1.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,170.57	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$313,100.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$187,718.25	0.02%	0	\$0.00
CAPITAL ONE, N.A	71	\$18,725,361.17	1.64%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$415,475.00	0.04%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	1	\$290,000.00	0.03%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$150,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED	4	\$1,110,582.30	0.1%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$543,687.37	0.05%	0	\$0.00
	CENDERA FUNDING INC	5	\$814,250.00	0.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$164,294.61	0.01%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$94,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$185,500.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$99,298.24	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$207,128.57	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,440.13	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	20	\$3,151,054.06	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$267,266.88	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$199,522.86	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,954.96	0.02%	0	\$0.00
	CIBM BANK	1	\$184,800.00	0.02%	0	\$0.00
	CITIBANK,N.A	15	\$4,416,677.69	0.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$336,086.03	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,146,320.10	0.1%	0	\$0.00
	CLARA LENDING CO	3	\$1,136,100.00	0.1%	0	\$0.00
	CLM MORTGAGE LLC	1	\$284,919.28	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$220,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$104,170.26	0.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$257,000.00	0.02%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$265,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$150,000.00	0.01%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$248,941.96	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$577,600.00	0.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$128,800.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$165,600.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,500.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$285,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$213,300.00	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$463,639.71	0.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$165,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$110,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$100,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,046.66	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$803,154.84	0.07%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$137,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$220,053.28	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,620.50	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$284,600.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$679,256.33	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,213,840.04	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$272,600.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$226,566.07	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$645,000.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$194,183.04	0.02%	0	\$0.00
		1	\$297,000.00	0.03%	0	\$0.00

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION					
	DITECH FINANCIAL LLC	86	\$22,138,983.70	1.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$636,150.00	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$321,800.00	0.03%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$329,703.00	0.03%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$98,961.04	0.01%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$218,700.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$180,000.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	8	\$1,126,053.62	0.1%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,158,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,008,031.06	0.18%	0	\$0.00
	ETHOS LENDING, LLC	3	\$791,162.69	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$537,176.73	0.05%	0	\$0.00
	EVERBANK	7	\$1,374,478.49	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$628,126.69	0.06%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$556,894.34	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$802,443.91	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$123,490.95	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$318,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	5	\$1,386,625.15	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$435,548.17	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$199,170.56	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$252,558.92	0.02%	0	\$0.00
	EVESHAM MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$252,000.00	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00

EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$340,006.79	0.03%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$477,800.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
F+M BANK A CORPORATION	1	\$200,539.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$910,036.28	0.08%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$96,182.85	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,545.59	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$350,000.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$237,986.55	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$139,395.43	0.01%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
FIDELITY BANK	1	\$174,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$975,230.06	0.09%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC A MARYLOAND LIMITED LIABILITY	1	\$120,000.00	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$288,500.00	0.03%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$713,200.00	0.06%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$210,000.00	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$315,250.00	0.03%	0	\$0.00
FIRST BANK & TRUST CO	1	\$140,227.74	0.01%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$200,000.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,157.92	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$355,000.00	0.03%	0	\$0.00
FIRST COMMERCIAL BANK (USA)	1	\$422,187.36	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$274,732.35	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC ., A CORPORATION	1	\$135,928.12	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$186,503.12	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$209,350.00	0.02%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	12	\$2,402,569.61	0.21%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$122,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$225,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$199,405.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$350,390.27	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	10	\$2,005,016.80	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,946.95	0.02%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$235,229.79	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$188,349.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$177,831.18	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$246,431.20	0.02%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$148,363.01	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$624,600.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$117,000.00	0.01%	0	\$0.00
FIRST STATE BANK	3	\$588,910.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION., A CORPORATION	1	\$119,492.14	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$16,859,839.70	1.48%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$111,050.61	0.01%	0	\$0.00
FOCUS BANK	1	\$112,100.00	0.01%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$109,000.00	0.01%	0	\$0.00

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$212,863.53	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,051,420.00	0.36%	0	\$0.00
	FREMONT BANK	28	\$6,939,778.03	0.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$297,968.75	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$237,500.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,851,311.95	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$366,363.69	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$140,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$85,342.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$104,067.48	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,024,400.00	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$494,767.64	0.04%	0	\$0.00
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$143,535.30	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	9	\$1,950,208.83	0.17%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$170,298.01	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$422,259.39	0.04%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$305,500.00	0.03%	0	\$0.00
	GRAND SAVINGS BANK	1	\$424,000.00	0.04%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.01%	0	\$0.00
	GRANITE BANK. A STATE CHARTERED BANK	1	\$296,250.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,800.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,523,121.16	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$482,964.00	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$191,500.00	0.02%	0	\$0.00

	GUARANTEED RATE, INC	1	\$228,700.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$696,977.15	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$818,119.00	0.07%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,950.00	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$209,111.25	0.02%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$260,700.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,789.00	0.05%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$100,000.00	0.01%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$143,390.57	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$446,150.00	0.04%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$415,000.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	5	\$763,001.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$388,000.00	0.03%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$330,691.41	0.03%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE,LLC	1	\$101,461.23	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$333,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$444,342.00	0.04%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$121,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$510,177.95	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$220,677.00	0.02%	0	\$0.00

	LIMIT					
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$281,600.00	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$121,900.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$117,993.51	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$195,200.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	33	\$5,398,146.25	0.47%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$289,855.52	0.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$307,987.25	0.03%	0	\$0.00
	HOWARD BANK	1	\$248,800.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$89,611.35	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$282,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	5	\$1,582,596.92	0.14%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$183,431.82	0.02%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.01%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,900.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$141,360.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$296,000.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$324,637.59	0.03%	0	\$0.00
	J. PHILIPS MORTGAGE	1	\$316,000.00	0.03%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$129,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$326,300.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	47	\$7,514,158.75	0.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$223,353.16	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$290,250.00	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$1,071,782.62	0.09%	0	\$0.00

	LIABILITY CO					
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$138,500.00	0.01%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$151,343.61	0.01%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$295,000.00	0.03%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$209,000.00	0.02%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$245,933.37	0.02%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$113,000.00	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$157,338.05	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$553,000.00	0.05%	0	\$0.00
	LAKE ELMO BANK	1	\$200,000.00	0.02%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$152,000.00	0.01%	0	\$0.00
	LEADER BANK, N.A	1	\$287,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$134,417.03	0.01%	0	\$0.00
	LEGACYTEXAS BANK	2	\$412,513.74	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,398.66	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNI CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$1,507,200.00	0.13%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	10	\$2,110,683.50	0.19%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$597,434.94	0.05%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$300,500.00	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00

	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$540,000.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIALC	1	\$300,224.01	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$710,500.00	0.06%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,850.00	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,012.45	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$197,651.39	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$92,500.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$260,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$391,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM	1	\$241,463.29	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	448	\$94,100,256.42	8.25%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$292,000.00	0.03%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$335,200.00	0.03%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$480,532.71	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$424,000.00	0.04%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
	M&T BANK	1	\$135,000.00	0.01%	0	\$0.00
	M+T BANK A CORPORATION	1	\$309,856.12	0.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$340,000.00	0.03%	0	\$0.00

MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$733,000.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$207,095.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,676.52	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$709,275.87	0.06%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$209,100.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$213,816.19	0.02%	0	\$0.00
MB FINANCIAL BANK	50	\$10,507,251.76	0.92%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$181,500.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$458,696.53	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,224.66	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$753,500.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,250.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$137,400.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,000.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.01%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$323,208.72	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$217,086.68	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$540,448.80	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$83,000.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$293,700.00	0.03%	0	\$0.00
MILLENUM HOME MORTGAGE LLC	1	\$175,000.00	0.02%	0	\$0.00
	1	\$192,000.00	0.02%	0	\$0.00

MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION					
MLD MORTGAGE INC A CORPORATION	1	\$536,500.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$182,400.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$797,005.26	0.07%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$133,500.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,150.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,162.08	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,580.51	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$269,265.05	0.02%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$181,925.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$132,700.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$430,775.37	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$130,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$207,475.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN LIMITED LIABILITY COMPANY	1	\$173,000.00	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$265,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE	1	\$292,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	68	\$17,699,360.24	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$506,456.71	0.04%	0	\$0.00
MUSA FINANCIAL LLC	1	\$197,400.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$244,958.89	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$236,882.34	0.02%	0	\$0.00
NATIONSTARMORTGAGE	198	\$50,153,946.90	4.4%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$113,593.40	0.01%	0	\$0.00

COMPANY						
NEST HOME LENDING, LLC	1	\$261,140.12	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,201,458.52	0.11%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS11712, A NEVADA COR	1	\$146,564.20	0.01%	0	\$0.00	
NETWORK FUNDING, LP	7	\$1,396,913.17	0.12%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,900.00	0.01%	0	\$0.00	
NEW PENN FINANCIAL, LLC	51	\$9,863,417.36	0.87%	0	\$0.00	
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$284,000.00	0.02%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$587,990.00	0.05%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$340,000.00	0.03%	0	\$0.00	
NJ LENDERS CORP	1	\$207,000.00	0.02%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	2	\$562,000.00	0.05%	0	\$0.00	
NMSI, INC	1	\$260,000.00	0.02%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,350.09	0.02%	0	\$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$212,685.78	0.02%	0	\$0.00	
NORTH STATE BANK	1	\$147,200.00	0.01%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$185,603.12	0.02%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.02%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$592,921.88	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,000.00	0.04%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$282,767.20	0.02%	0	\$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	2	\$310,672.31	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$100,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$140,000.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$223,805.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$579,612.49	0.05%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$153,000.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$252,250.00	0.02%	0	\$0.00
	ONY GLO, INC	1	\$298,704.49	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$146,371.56	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$320,555.62	0.03%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$463,071.55	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,239,823.34	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A LLC	1	\$347,274.03	0.03%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$187,500.00	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$619,000.00	0.05%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTRED COMMERCIAL BANK	1	\$210,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$288,809.49	0.03%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	67	\$15,452,841.23	1.36%	0	\$0.00
	PEOPLES BANK	1	\$573,659.40	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$161,100.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$256,951.61	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$1,017,236.58	0.09%	0	\$0.00

	PERL MORTGAGE INC	2	\$720,100.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$281,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$422,268.58	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$394,400.00	0.03%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$117,300.00	0.01%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$136,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,083,875.55	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$250,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,700.75	0.01%	0	\$0.00
	PINNACLE BANK, A STSTE CHARTED TENNESSEE BANK	1	\$277,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$99,046.98	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$353,000.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$337,942.17	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,527,725.41	0.4%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$285,760.63	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,600.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$263,568.64	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$556,000.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,850.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,144.98	0.05%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$448,088.03	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$991,378.63	0.09%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$249,900.00	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,973.98	0.02%	0	\$0.00
		1	\$230,000.00	0.02%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION						
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$106,348.01	0.01%	0	\$0.00	
PULTE MORTGAGE LLC	23	\$5,503,790.22	0.48%	0	\$0.00	
QUICKEN LOANS INC	2,492	\$510,457,040.37	44.77%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNI	1	\$300,000.00	0.03%	0	\$0.00	
REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$392,728.13	0.03%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$192,369.80	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	1	\$185,000.00	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$330,580.67	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$541,937.52	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,158.55	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,198.36	0.02%	0	\$0.00	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,000.00	0.02%	0	\$0.00	
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$186,848.99	0.02%	0	\$0.00	
RIVER BANK & TRUST	1	\$222,600.00	0.02%	0	\$0.00	
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$720,437.84	0.06%	0	\$0.00	
RLM MORTGAGE LLC	1	\$376,000.00	0.03%	0	\$0.00	
ROCK MORTGAGE SERVICES, LP LIMITED PARTNERSHIP	1	\$216,000.00	0.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$300,628.17	0.03%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,735.46	0.02%	0	\$0.00	
ROYAL SAVINGS BANK	1	\$92,285.67	0.01%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	30	\$3,762,472.71	0.33%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$260,000.00	0.02%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$145,800.00	0.01%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$263,000.00	0.02%	0	\$0.00	

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,800.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$572,541.82	0.05%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,245.88	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$340,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$348,488.57	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	8	\$1,929,950.00	0.17%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$200,000.00	0.02%	0	\$0.00
	SIMMONS BANK	1	\$218,740.85	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
	SIRVA MORTGAGE	3	\$834,625.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$116,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$265,000.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$630,703.13	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$121,000.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$200,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$398,289.96	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$316,500.00	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$355,200.00	0.03%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$597,187.50	0.05%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$216,750.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$304,650.00	0.03%	0	\$0.00

	STATE BANK & TRUST COMPANY	1	\$95,250.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$145,500.00	0.01%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$188,781.24	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,830.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$542,496.32	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$350,000.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$306,669.94	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$174,749.72	0.02%	0	\$0.00
	SUMMIT FUNDING INC	2	\$366,538.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$212,732.03	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$993,000.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$229,026.60	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$317,663.54	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,409.90	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,857.78	0.01%	0	\$0.00
	SUMMITH FUNDING INC	1	\$380,848.23	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$8,207,934.68	0.72%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$164,200.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$278,815.00	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$788,232.92	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$372,974.93	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$548,941.96	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$209,368.00	0.02%	0	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	2	\$401,000.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$229,551.79	0.02%	0	\$0.00
TEXAS PREMIER MORTGAGE3 INC, TEXAS CORPORATION	1	\$156,346.51	0.01%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$325,000.00	0.03%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,500.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	\$303,244.81	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$303,000.00	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$186,200.56	0.02%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$248,805.00	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,500.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$417,591.97	0.04%	0	\$0.00
THE HOME EQUITY NETWORK, LLC	1	\$120,687.06	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$389,600.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$272,000.00	0.02%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,505.91	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$118,900.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$296,738.81	0.03%	0	\$0.00
THE UNDERWOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$437,400.00	0.04%	0	\$0.00
TIAA,FSB	36	\$6,264,471.60	0.55%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$384,033.62	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$389,650.00	0.03%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,555.00	0.01%	0	\$0.00
TOWNEBANK	2	\$411,700.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$298,424.00	0.03%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$298,768.43	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$464,009.96	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$548,659.49	0.05%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$152,395.30	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$211,129.69	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,750.00	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	UNION MORTGAGE INC A CORPORATION	1	\$340,882.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,715.67	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$29,865.56	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$478,545.23	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$321,000.00	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$167,050.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$309,683.80	0.03%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$635,000.00	0.06%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$273,555.83	0.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,325,098.41	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$328,418.00	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$106,248.43	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$479,105.00	0.04%	0	\$0.00
		1	\$112,000.00	0.01%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$300,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,709.24	0.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$115,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,000.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,086,934.22	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$282,000.00	0.02%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$297,500.00	0.03%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,271,490.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,925.00	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$289,280.00	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$109,529.74	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$393,300.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$240,577.50	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$153,000.00	0.01%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$408,750.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	213	\$53,902,909.68	4.73%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$163,000.00	0.01%	0	\$0.00
	WESBANCO BANK, INC	1	\$243,942.00	0.02%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$122,000.00	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$198,090.54	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	WESTERN STATE BANK	1	\$105,000.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$229,805.00	0.02%	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,500.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$691,500.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$217,200.00	0.02%	0	\$0.00
		3	\$511,953.50	0.04%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILLOW BEND MTG. CO. LLC	1	\$174,950.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$160,000.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$229,000.00	0.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$138,000.00	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$131,250.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$4,444,906.11	0.26%	0	\$0.00
Total		5,311	\$1,140,216,290.00	100%	0	\$0.00
31418CRK2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$113,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,900.00	0.29%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$262,500.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$81,901.92	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,867.09	0.35%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$215,000.00	0.25%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$78,911.91	0.09%	0	\$0.00
	BANK OF CLEVELAND	1	\$147,890.63	0.17%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.24%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACUSETTS	1	\$149,400.00	0.17%	0	\$0.00

	CORPORATION					
	BLUESTAR MORTGAGE, INC	1	\$395,000.00	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$1,518,766.14	1.77%	0	\$0.00
	BUSEY BANK	1	\$524,472.84	0.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$477,882.04	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,151,475.34	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$75,000.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	CITIBANK,N.A	2	\$361,576.00	0.42%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,754,616.66	2.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,933.55	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.25%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$80,000.00	0.09%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$117,500.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$148,500.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$119,141.27	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.18%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$108,214.92	0.13%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$302,800.00	0.35%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$124,086.00	0.14%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$263,091.30	0.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$115,000.00	0.13%	0	\$0.00
	EVERBANK	1	\$208,260.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$117,700.00	0.14%	0	\$0.00
	FIRST BANK	1	\$330,200.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,800.00	0.2%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$74,466.77	0.09%	0	\$0.00

FIRST COUNTY BANK, A CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,900.00	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$120,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$336,930.61	0.39%	0	\$0.00
FIRST SECURITY BANK	1	\$86,369.30	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.37%	0	\$0.00
FIRSTBANK	1	\$420,965.82	0.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,850.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$150,000.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$160,000.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$296,000.00	0.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$371,323.63	0.43%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$285,000.00	0.33%	0	\$0.00
INDEPENDENT BANK	1	\$337,551.10	0.39%	0	\$0.00
INTER BANK	1	\$388,000.00	0.45%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$347,479.07	0.4%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOCI	1	\$102,500.00	0.12%	0	\$0.00
INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$100,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$4,002,471.49	4.65%	0	\$0.00
LEADER BANK, N.A	1	\$346,701.10	0.4%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$254,144.15	0.3%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$2,298,273.00	2.67%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$226,093.75	0.26%	0	\$0.00
MB FINANCIAL BANK	1	\$200,000.00	0.23%	0	\$0.00

MIDFIRST BANK	1	\$229,446.23	0.27%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$79,281.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$151,740.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$551,292.17	0.64%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$526,596.81	0.61%	0	\$0.00
NATIONSTARMORTGAGE	2	\$294,400.00	0.34%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$476,895.25	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$622,342.69	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$128,808.00	0.15%	0	\$0.00
ONY GLO INC	1	\$250,173.14	0.29%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$221,130.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$378,638.00	0.44%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$236,000.00	0.27%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$968,008.14	1.13%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$14,206,022.88	16.52%	0	\$0.00
PULTE MORTGAGE LLC	1	\$118,851.73	0.14%	0	\$0.00
QUICKEN LOANS INC	85	\$17,519,350.11	20.37%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$149,000.00	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$273,019.27	0.32%	0	\$0.00
RLM MORTGAGE LLC	2	\$360,319.88	0.42%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$67,084.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$494,939.70	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$176,000.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$139,004.64	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC	18	\$3,211,930.10	3.73%	0	\$0.00
TCF NATIONAL BANK	3	\$245,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$118,291.44	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,268,174.96	1.47%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$282,960.52	0.33%	0	\$0.00

	TIAA,FSB	9	\$1,661,216.18	1.93%	0	\$0.00
	U.S. BANK N.A	3	\$660,435.99	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$176,300.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$8,300,317.53	9.65%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$105,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,717,375.25	2%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$168,791.35	0.2%	0	\$0.00
	WATERSTONE MOITGAGE CORPORATION, A CORPORATIONA	1	\$113,189.50	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$4,263,961.28	4.98%	0	\$0.00
Total		437	\$85,997,564.44	100%	0	\$0.00
31418CRL0	1ST MARINER BANK A BANKING CORPORATION	1	\$95,500.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.15%	0	\$0.00
	AMERICAN BANK, N.A	1	\$220,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$225,250.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$317,739.66	0.19%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$54,614.03	0.03%	0	\$0.00
	AVCOVA MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$53,500.00	0.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$59,576.19	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A	1	\$122,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,245.15	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$3,333,315.08	2.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$477,187.69	0.29%	0	\$0.00

CAPITAL PARTNERS MORTGAGE, LLC	1	\$365,000.00	0.22%	0	\$0.00
CAPSTAR LENDING LLC	1	\$421,123.82	0.26%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$78,500.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,000.00	0.22%	0	\$0.00
CITIBANK,N.A	7	\$1,192,116.53	0.73%	0	\$0.00
CITIZENS BANK, NA	20	\$2,281,768.65	1.4%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$85,000.00	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,266.19	0.08%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$42,000.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$87,000.00	0.05%	0	\$0.00
COMPASS BANK	1	\$158,884.49	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,000.00	0.08%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$218,364.56	0.13%	0	\$0.00
D.L. EVANS BANK	1	\$168,799.20	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00
DIRECT HOME LENDING	1	\$140,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	8	\$671,703.71	0.41%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$248,234.10	0.15%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$280,000.00	0.17%	0	\$0.00
EVERBANK	2	\$215,335.22	0.13%	0	\$0.00
EVERETT FINANCIAL INC	1	\$50,005.00	0.03%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$154,103.73	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$152,500.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$201,000.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$120,800.00	0.07%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$183,718.61	0.11%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANK	3	\$805,600.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$102,035.86	0.06%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$58,000.00	0.04%	0	\$0.00
FIRSTBANK	2	\$650,975.40	0.4%	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLOOR RATE MORTGAGES, LLC	1	\$424,000.00	0.26%	0	\$0.00	
FLORIDA PARISHES BANK	1	\$47,164.48	0.03%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$75,000.00	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	2	\$460,768.20	0.28%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$259,820.44	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,407.00	0.11%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.06%	0	\$0.00	
GOLD COAST BANK	1	\$260,000.00	0.16%	0	\$0.00	
GRANITE COMMUNITY BANK	1	\$62,555.00	0.04%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$259,000.00	0.16%	0	\$0.00	
HAPPY STATE BANK	1	\$273,057.52	0.17%	0	\$0.00	
HOME MTG ASSURED CORP DBA HOWA	1	\$143,000.00	0.09%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$245,129.07	0.15%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	
INTRUST BANK, NA NATIONAL ASSOCIATI	1	\$144,472.25	0.09%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	23	\$2,468,085.24	1.51%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$139,011.09	0.09%	0	\$0.00	
LEGACY TEXAS BANK	1	\$420,210.70	0.26%	0	\$0.00	
LOANDEPOT.COM, LLC	37	\$5,947,881.64	3.64%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$121,607.11	0.07%	0	\$0.00	
M&T BANK	7	\$990,519.04	0.61%	0	\$0.00	
MB FINANCIAL BANK	2	\$336,177.60	0.21%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.09%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$185,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC., A C	1	\$141,000.00	0.09%	0	\$0.00	
MORTGAGE EXPRESS LLC AN	1	\$70,000.00	0.04%	0	\$0.00	

	OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$74,473.14	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,500.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,273,573.75	0.78%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,529,645.00	1.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$191,092.51	0.12%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,301,402.55	0.8%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$120,500.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$361,128.15	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$198,990.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$387,449.42	0.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$225,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$74,477.11	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$109,327.36	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$152,821.48	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$449,937.00	0.28%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$116,173.56	0.07%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,466.53	0.07%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$228,375.38	0.14%	0	\$0.00
	PINNACLE BANK	1	\$166,828.72	0.1%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$50,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$314,414.01	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,790,836.52	1.71%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$67,200.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,273,232.90	0.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$9,163,227.36	5.61%	0	\$0.00
	QUICKEN LOANS INC	344	\$54,989,433.23	33.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$393,327.35	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$177,247.35	0.11%	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
	SIRVA MORTGAGE	1	\$96,311.26	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,516,193.70	0.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$111,920.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	43	\$5,261,074.22	3.22%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,800.00	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$59,576.19	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	2	\$502,000.00	0.31%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,881,547.51	1.15%	0	\$0.00
	TIAA,FSB	12	\$1,403,859.91	0.86%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$156,750.74	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00
	U.S. BANK N.A	43	\$6,167,587.60	3.78%	1	\$104,936.09
	UMB BANK	1	\$173,728.56	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$121,143.85	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$7,766,101.25	4.76%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	29	\$4,345,256.57	2.66%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$350,000.00	0.21%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$115,180.63	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$602,944.64	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A	156	\$23,042,657.92	14.12%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,421.03	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$315,782.93	0.23%	0	\$0.00
Total		1,065	\$163,207,298.14	100%	1	\$104,936.09
31418CRM8	DITECH FINANCIAL LLC	1	\$155,826.37	7.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$321,786.96	16.47%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	BANK						
	NATIONSTARMORTGAGE	1	\$370,400.00	18.96%	0	\$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$322,145.45	16.49%	0	\$0.00	
	QUICKEN LOANS INC	4	\$783,468.08	40.1%	0	\$0.00	
Total		8	\$1,953,626.86	100%	0	\$0.00	
31418CRN6	BANK OF AMERICA, N.A	1	\$247,665.00	1.59%	0	\$0.00	
	CALIBER HOME LOANS, INC	3	\$448,949.71	2.88%	0	\$0.00	
	CITIBANK, N.A	3	\$484,649.19	3.1%	0	\$0.00	
	DITECH FINANCIAL LLC	46	\$8,681,421.39	55.6%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$215,100.00	1.38%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$74,901.24	0.48%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,659.11	1.15%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,230,669.00	7.88%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$356,600.00	2.28%	0	\$0.00	
	M&T BANK	1	\$126,233.55	0.81%	0	\$0.00	
	NATIONSTARMORTGAGE	11	\$2,140,419.96	13.71%	0	\$0.00	
	QUICKEN LOANS INC	9	\$1,427,151.52	9.14%	0	\$0.00	
Total		84	\$15,613,419.67	100%	0	\$0.00	
31418CRP1	CALIBER HOME LOANS, INC	2	\$386,211.09	37.59%	0	\$0.00	
	DITECH FINANCIAL LLC	1	\$216,243.10	21.05%	0	\$0.00	
	NATIONSTARMORTGAGE	2	\$424,964.14	41.36%	0	\$0.00	
Total		5	\$1,027,418.33	100%	0	\$0.00	
31418CRQ9	BANK OF AMERICA, N.A	1	\$95,977.60	15.98%	0	\$0.00	
	QUICKEN LOANS INC	3	\$504,615.00	84.02%	0	\$0.00	
Total		4	\$600,592.60	100%	0	\$0.00	
31418CRR7	DITECH FINANCIAL LLC	19	\$3,073,953.75	45.54%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,500.00	1.53%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$548,660.56	8.13%	0	\$0.00	
	NATIONSTARMORTGAGE	9	\$1,774,939.57	26.29%	0	\$0.00	
	QUICKEN LOANS INC	9	\$1,197,094.30	17.73%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$52,229.55	0.78%	0	\$0.00	
Total		41	\$6,750,377.73	100%	0	\$0.00	
31418CRS5	DITECH FINANCIAL LLC	1	\$146,601.68	100%	0	\$0.00	
Total		1	\$146,601.68	100%	0	\$0.00	

31418CRT3	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$523,926.57	0.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$455,150.00	0.44%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$1,080,500.00	1.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$510,522.14	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$471,299.99	0.46%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$535,941.57	0.52%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$520,991.85	0.51%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$485,000.00	0.47%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,500.00	0.44%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$5,818,447.00	5.65%	0	\$0.00
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$636,150.00	0.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.45%	0	\$0.00
	CAPITAL ONE, N.A	8	\$4,318,329.55	4.19%	0	\$0.00
	CITIBANK, N.A	2	\$1,200,000.00	1.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$518,901.28	0.5%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$1,125,781.42	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$527,537.46	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$565,481.53	0.55%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$1,771,341.86	1.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$476,100.00	0.46%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$622,167.13	0.6%	0	\$0.00
	ETHOS LENDING LLC	1	\$577,200.00	0.56%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$568,178.71	0.55%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$460,000.00	0.45%	0	\$0.00
	FIRSTBANK	3	\$1,695,729.41	1.65%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED	1	\$468,000.00	0.45%	0	\$0.00

LIABILITY COMPANY						
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$561,200.00	0.54%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$550,334.60	0.53%	0	\$0.00	
GUARANTEED RATE , INC	1	\$474,315.61	0.46%	0	\$0.00	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$560,500.00	0.54%	0	\$0.00	
GUARANTEED RATE, INC	4	\$2,011,093.01	1.95%	0	\$0.00	
JEBSEN FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,322.23	0.58%	0	\$0.00	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$454,654.27	0.44%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	38	\$19,680,759.96	19.1%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$560,500.00	0.54%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$531,233.48	0.52%	0	\$0.00	
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,652.31	0.51%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$585,616.64	0.57%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$510,479.72	0.5%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$495,700.00	0.48%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$513,071.37	0.5%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,598,900.00	1.55%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$508,856.25	0.49%	0	\$0.00	
NJ LENDERS CORP	1	\$570,000.00	0.55%	0	\$0.00	
NJ LENDERS CORP. - COR	3	\$1,490,872.75	1.45%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$494,450.00	0.48%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$492,805.23	0.48%	0	\$0.00	
QUICKEN LOANS INC	49	\$24,992,716.52	24.25%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$972,500.00	0.94%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,115.59	0.41%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$577,927.02	0.56%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A	1	\$458,744.00	0.45%	0	\$0.00	

	LIMITE					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$590,000.00	0.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$3,288,414.39	3.19%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$612,950.00	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$636,150.00	0.62%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$636,150.00	0.62%	0	\$0.00
	TIAA,FSB	11	\$5,542,890.87	5.38%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$460,086.14	0.45%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$455,357.50	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,175,000.00	1.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$432,450.00	0.42%	0	\$0.00
	Unavailable	1	\$616,000.00	0.61%	0	\$0.00
Total		197	\$103,046,946.93	100%	0	\$0.00
31418CRU0	A-Z MORTGAGE INC	2	\$1,196,000.00	0.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$446,669.75	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,026,689.54	0.08%	0	\$0.00
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$462,801.54	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$580,000.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$635,223.62	0.05%	0	\$0.00
	ACC GROUP INC. - COR	1	\$636,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$3,180,676.61	0.26%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$489,250.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$635,233.42	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$1,104,795.73	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$611,156.83	0.05%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$475,225.74	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$475,414.72	0.04%	0	\$0.00
		2	\$1,221,193.41	0.1%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,352.46	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$475,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$543,233.51	0.04%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALI	1	\$453,150.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$570,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$506,523.27	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,953,650.12	0.24%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$452,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$548,742.94	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$588,206.61	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$450,599.83	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$6,138,589.14	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,921,908.95	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$590,601.67	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$616,000.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,969,340.77	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$454,344.43	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$501,500.00	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$574,374.05	0.05%	0	\$0.00
	APPLE DIRECT CORPORATION, A CALIFORNIA CORPORATION	1	\$632,424.57	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$604,624.55	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,591,760.29	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$2,721,537.73	0.22%	0	\$0.00
		1	\$589,187.13	0.05%	0	\$0.00

	ARROWHEAD CAPITAL CORPORATION					
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$469,808.17	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$443,388.29	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	9	\$4,664,933.41	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC	3	\$1,559,770.86	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$1,088,429.51	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$1,089,635.89	0.09%	0	\$0.00
	BACK BAY FUNDING	2	\$1,075,392.00	0.09%	0	\$0.00
	BANKERS XPRESS LLC	1	\$484,000.00	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$628,260.99	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$563,824.86	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$605,180.00	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$578,000.00	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$1,023,919.52	0.08%	0	\$0.00
	BEAR MORTGAGE INC	1	\$459,336.04	0.04%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$501,738.41	0.04%	0	\$0.00
	BERKSHIRE BANK	1	\$520,989.15	0.04%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$563,187.38	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$519,249.44	0.04%	0	\$0.00
	BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$461,999.71	0.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$2,025,000.00	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,707,199.92	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP	2	\$1,114,354.25	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	\$479,000.00	0.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,177,902.57	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	5	\$2,434,063.05	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$621,217.43	0.05%	0	\$0.00

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	9	\$4,739,691.28	0.39%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$528,925.70	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$570,000.00	0.05%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$432,000.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	327	\$176,077,542.78	14.51%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$512,369.22	0.04%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$452,000.00	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$498,280.83	0.04%	0	\$0.00
CAPITAL ONE, N.A	4	\$2,033,107.25	0.17%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$633,411.62	0.05%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$498,600.99	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$582,750.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$493,350.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$455,357.50	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$478,400.00	0.04%	0	\$0.00
CITIZENS BANK, NA	3	\$1,548,650.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,003,950.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,388,999.19	0.11%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$434,100.00	0.04%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$458,000.00	0.04%	0	\$0.00
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$466,789.00	0.04%	0	\$0.00
COMPASS LENDING MORTGAGE, INC	1	\$488,465.46	0.04%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$522,000.00	0.04%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$545,546.85	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	3	\$1,690,993.93	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$616,723.10	0.05%	0	\$0.00
CREDIT UNION MORTGAGE	3	\$1,615,378.31	0.13%	0	\$0.00

	ASSOCIATION, INC					
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$566,250.00	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$633,610.06	0.05%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$864,840.96	0.07%	0	\$0.00
	DATA MORTGAGE, INC	1	\$608,000.00	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$557,624.74	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$594,589.68	0.05%	0	\$0.00
	DIRECT HOME LENDING	1	\$525,000.00	0.04%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$36,443,596.30	3%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$1,055,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$441,417.95	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$973,000.00	0.08%	0	\$0.00
	DROP MORTGAGE, INC	1	\$479,367.91	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$461,976.87	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$439,899.31	0.04%	0	\$0.00
	EMC HOLDINGS LLC	1	\$475,192.45	0.04%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$531,283.38	0.04%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$603,500.00	0.05%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$601,380.51	0.05%	0	\$0.00
	EQUITY NOW, INC	1	\$636,100.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$1,164,383.65	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	3	\$1,440,950.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	13	\$7,220,500.00	0.6%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,020,110.81	0.08%	0	\$0.00
	EVERBANK	6	\$3,101,174.29	0.26%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPR	1	\$511,325.77	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$1,126,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$1,125,383.96	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$553,385.96	0.05%	0	\$0.00
		1	\$545,675.64	0.04%	0	\$0.00

EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
EVOIVE BANK & TRUST	1	\$447,423.32	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,221.62	0.05%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$496,315.27	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$620,125.02	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$516,000.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$456,968.24	0.04%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$472,500.00	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$578,868.43	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$634,204.68	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$426,371.97	0.04%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$1,107,600.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$551,686.05	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$1,056,754.38	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$607,525.96	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$2,227,815.67	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,283,077.94	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,269,323.78	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$516,038.06	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$965,096.09	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$3,459,405.79	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$504,750.00	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$535,000.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	8	\$4,486,148.27	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$547,210.43	0.05%	0	\$0.00

	CORPORATION					
	FIRSTBANK	1	\$446,541.18	0.04%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	3	\$1,618,250.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$551,107.01	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$13,900,408.33	1.15%	0	\$0.00
	FM HOME LOANS, LLC	6	\$3,368,000.00	0.28%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$449,365.96	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$599,227.66	0.05%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$600,000.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,763,562.67	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$635,103.88	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,602,580.64	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$546,295.89	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$428,259.16	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	11	\$5,979,830.25	0.49%	0	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	6	\$3,108,500.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$439,011.09	0.04%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$424,441.25	0.03%	0	\$0.00
	GLOBAL BANCORP	1	\$636,000.00	0.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$1,048,088.14	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$466,450.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,749.83	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$498,857.03	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$524,700.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	6	\$3,548,741.59	0.29%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$524,505.88	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$560,956.59	0.05%	0	\$0.00

GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$477,149.27	0.04%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$621,000.00	0.05%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$577,415.39	0.05%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,885,012.38	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,448,723.87	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$480,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$487,500.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$630,110.92	0.05%	0	\$0.00
HOME AMERICA LENDING CORP	1	\$517,500.00	0.04%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$535,750.00	0.04%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$555,946.39	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$525,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$444,479.00	0.04%	0	\$0.00
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$636,000.00	0.05%	0	\$0.00
HOMEPLUS MORTGAGE	5	\$2,490,763.18	0.21%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,482,808.41	0.12%	0	\$0.00
I3 LENDING INC	1	\$557,161.88	0.05%	0	\$0.00
IAPPROVE LENDING	1	\$615,000.00	0.05%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.04%	0	\$0.00
INTELTY, INC	2	\$1,002,362.82	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$955,164.96	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$498,122.50	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$586,818.48	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$507,565.37	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$585,709.97	0.05%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,605,718.59	0.13%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$945,662.93	0.08%	0	\$0.00

	JMJ FINANCIAL GROUP - COR	2	\$1,127,867.13	0.09%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,812,466.15	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$9,962,398.80	0.82%	0	\$0.00
	JWH FINANCIAL, INC	2	\$1,167,000.00	0.1%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,063,130.93	0.09%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$525,449.02	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,473,810.79	0.12%	0	\$0.00
	LEADER BANK, NA	7	\$3,768,100.00	0.31%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,111,295.06	0.09%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,228,250.00	0.1%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$539,960.00	0.04%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	9	\$5,072,625.50	0.42%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	19	\$10,164,246.33	0.84%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	\$634,394.00	0.05%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$633,420.52	0.05%	0	\$0.00
	LOAN AMERICA DBA REALTY AMERICA GROUP, A CORPORATION	1	\$622,122.19	0.05%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$1,011,829.19	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	166	\$88,624,689.32	7.3%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$432,275.68	0.04%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$576,205.08	0.05%	0	\$0.00
	MAC5 MORTGAGE INC	2	\$952,081.41	0.08%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$446,000.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$454,724.42	0.04%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$426,000.00	0.04%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$615,000.00	0.05%	0	\$0.00
		1	\$609,731.83	0.05%	0	\$0.00

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION					
	MB FINANCIAL BANK	20	\$10,913,951.24	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$529,750.37	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,650,998.99	0.14%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$519,283.58	0.04%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$635,293.10	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$4,663,500.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$492,700.33	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,140.02	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,055,351.99	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,045,025.49	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$477,000.00	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$432,000.00	0.04%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$592,432.66	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$517,443.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$1,151,623.42	0.09%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$492,804.66	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$467,355.22	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$952,330.25	0.08%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$438,687.80	0.04%	0	\$0.00
	MORTGAGE HEAVEN	1	\$431,667.75	0.04%	0	\$0.00
	MORTGAGEONE, INC	1	\$506,000.00	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$434,387.08	0.04%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$473,332.14	0.04%	0	\$0.00
	NEAT CAPITAL INC	1	\$515,256.54	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$493,000.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$464,521.04	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$1,130,277.72	0.09%	0	\$0.00
	NJ LENDERS CORP	2	\$1,047,385.16	0.09%	0	\$0.00

	NJ LENDERS CORP. - COR	1	\$559,193.14	0.05%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$440,500.00	0.04%	0	\$0.00
	NMSI, INC	5	\$2,761,250.00	0.23%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$513,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$1,429,389.20	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$492,670.29	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$2,182,261.09	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$599,000.00	0.05%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$611,156.83	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$496,283.92	0.04%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$543,461.56	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$570,730.17	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,318,372.95	0.19%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$624,064.24	0.05%	0	\$0.00
	ONY GLO,INC MORTGAGE BANKERS	1	\$576,600.00	0.05%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$1,050,122.96	0.09%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL SAVIN	1	\$635,103.88	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	3	\$1,626,707.04	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,203,244.50	0.43%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,162,632.95	0.18%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$507,565.37	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$1,002,358.97	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	4	\$2,534,626.42	0.21%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$1,284,397.57	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$453,026.78	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$487,400.87	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$632,416.11	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A	2	\$1,010,966.41	0.08%	0	\$0.00

TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK	1	\$492,281.88	0.04%	0	\$0.00	
PERL MORTGAGE INC	7	\$3,829,940.56	0.32%	0	\$0.00	
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$931,404.82	0.08%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$490,000.00	0.04%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$501,548.15	0.04%	0	\$0.00	
PLAZA HOME MORTGAGE	17	\$8,580,742.69	0.71%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,761,400.00	0.15%	0	\$0.00	
POINT MORTGAGE CORPORATION	2	\$1,013,693.92	0.08%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$424,896.44	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC	2	\$1,119,230.08	0.09%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$561,763.50	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,757,807.59	0.14%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$601,992.62	0.05%	0	\$0.00	
PREFERRED LENDING GROUP	1	\$604,000.00	0.05%	0	\$0.00	
PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$620,244.20	0.05%	0	\$0.00	
PREMIER LENDING, INC	1	\$525,013.77	0.04%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$543,882.59	0.04%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$1,268,377.55	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$634,509.10	0.05%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$516,101.46	0.04%	0	\$0.00	
QUICKEN LOANS INC	365	\$191,418,083.53	15.78%	0	\$0.00	
QUONTIC BANK	1	\$561,000.00	0.05%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$1,100,670.13	0.09%	0	\$0.00	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	\$1,003,982.64	0.08%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$578,897.62	0.05%	0	\$0.00	
REAL ESTATE & LENDING SOLUTIONS INC	1	\$465,500.00	0.04%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$471,307.26	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$629,561.70	0.05%	0	\$0.00	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$458,048.89	0.04%	0	\$0.00	

RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$577,185.60	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$567,208.91	0.05%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	3	\$1,519,851.89	0.13%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$470,726.09	0.04%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$484,346.70	0.04%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$550,000.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$567,199.69	0.05%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$571,450.00	0.05%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC	1	\$592,250.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$450,778.09	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,031,323.68	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$613,717.65	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,354,400.47	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP.A CALIFORNIA CORPORATION	1	\$593,282.57	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$427,410.33	0.04%	0	\$0.00
ST. FIN CORP	1	\$572,700.00	0.05%	0	\$0.00
STEARNS LENDING, LLC	7	\$3,848,500.00	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,078,498.42	0.17%	0	\$0.00
SUMMIT FUNDING INC	4	\$2,140,867.07	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$594,933.20	0.05%	0	\$0.00
SUMMIT LENDING & REALTY	2	\$1,088,650.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,391,000.00	0.11%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,842.24	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$465,137.51	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$529,283.78	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$2,023,838.00	0.17%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,204.68	0.05%	0	\$0.00
SYDNEY FUNDING AND REALTY,	1	\$553,890.66	0.05%	0	\$0.00

	INC. DBA SYDNEY FUNDING, A CALIFO					
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$585,192.65	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,354,983.07	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$528,389.00	0.04%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$614,440.78	0.05%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$557,172.74	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,610,445.58	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$543,750.00	0.04%	0	\$0.00
	THE LENDER IS PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LI	1	\$484,000.00	0.04%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$493,311.00	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$493,000.00	0.04%	0	\$0.00
	TIAA,FSB	31	\$17,152,992.41	1.41%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,724,728.21	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$588,687.82	0.05%	0	\$0.00
	TOWNEBANK	1	\$534,011.00	0.04%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$1,115,045.14	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$631,750.00	0.05%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,665,050.63	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$633,482.87	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$458,850.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$442,529.24	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$485,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,114,323.96	0.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$510,425.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,300,696.01	0.19%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$611,250.00	0.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$453,528.68	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$574,026.88	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	491	\$263,063,301.92	21.68%	1	\$631,040.06
	UNIVERSAL LENDING CORPORATION	1	\$505,400.00	0.04%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$563,857.13	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,052,353.15	0.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$502,760.88	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$635,253.67	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$499,326.49	0.04%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$483,550.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,138.59	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$974,654.12	0.08%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$1,689,490.86	0.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$555,329.52	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$606,467.07	0.05%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	2	\$1,054,985.76	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$2,648,229.73	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	5	\$2,848,460.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$632,519.21	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$543,296.16	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,834.06	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$500,000.00	0.04%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$2,673,771.41	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$465,372.29	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,485,209.00	0.05%	0	\$0.00
Total		2,271	\$1,213,237,030.83	100%	1	\$631,040.06

31418CRV8	1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00
	AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00
	BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00
	BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$799,016.33	0.39%	0	\$0.00
	CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00
	CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00
	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00
	CITIBANK,N.A	3	\$1,425,274.00	0.69%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00
		1	\$454,440.54	0.22%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$611,439.60	0.3%	0	\$0.00
	JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00
	MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00
	ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00
	PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$468,173.64	0.23%	0	\$0.00
		1	\$572,894.71	0.28%	0	\$0.00

	POWERHOUSE SOLUTIONS, INC. - COR					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$9,235,539.06	4.5%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	1	\$434,640.72
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00
Total		379	\$205,234,208.59	100%	1	\$434,640.72
31418CRW6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,076.18	3.97%	0	\$0.00
	EVERBANK	2	\$888,527.05	5.98%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$1,111,083.11	7.48%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$590,387.35	3.98%	0	\$0.00

	COMPANY					
	LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00
	TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00
Total		28	\$14,852,335.81	100%	0	\$0.00
31418CRX4	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00
	CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00
	FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00
Total		6	\$3,324,731.43	100%	0	\$0.00
31418CSZ8	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC,A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00
	LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00
Total		22	\$3,529,758.56	100%	0	\$0.00
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00
Total		1	\$14,700,000.00	100%	0	\$0.00
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00
Total		1	\$42,650,000.00	100%	0	\$0.00
3138LK2F3	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LK2G1	WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138LK2H9	WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00
3138LK2K2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00
Total		1	\$17,170,000.00	100%	0	\$0.00
3138LK2L0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00
Total		1	\$23,022,000.00	100%	0	\$0.00
3138LK2X4	HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00
Total		1	\$26,900,200.00	100%	0	\$0.00
3138LK3G0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00
Total		1	\$29,370,000.00	100%	0	\$0.00
3138LK3P0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00
Total		1	\$6,489,000.00	100%	0	\$0.00
3138LK3T2		1	\$32,282,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			1	\$32,282,000.00	100%	0	\$0.00
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,250,000.00	100%	0	\$0.00
Total			1	\$19,250,000.00	100%	0	\$0.00
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00
Total			1	\$4,049,000.00	100%	0	\$0.00
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00
Total			1	\$11,517,000.00	100%	0	\$0.00
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00
3138LK5G8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,400,000.00	100%	0	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00
Total			1	\$29,175,000.00	100%	0	\$0.00
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00
Total			1	\$54,459,511.00	100%	0	\$0.00
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00
Total			1	\$14,900,000.00	100%	0	\$0.00
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00
Total			1	\$16,050,000.00	100%	0	\$0.00
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00
Total			1	\$45,560,000.00	100%	0	\$0.00

3138LK6X0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00
3138LK6Z5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00
Total		1	\$1,466,000.00	100%	0	\$0.00
3138LK7F8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00
Total		1	\$15,340,000.00	100%	0	\$0.00
3138LK7M3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00
Total		1	\$29,400,000.00	100%	0	\$0.00
3138LKBC0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00
3138LKBN6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00
Total		1	\$25,835,000.00	100%	0	\$0.00
3138LKFC6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00
Total		1	\$14,290,000.00	100%	0	\$0.00
3138LKH83	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00
3138LKJ32	WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00
Total		2	\$38,565,000.00	100%	0	\$0.00
3138LKJF5	RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00
Total		2	\$36,890,500.00	100%	0	\$0.00
3138LKJG3	RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00
Total		1	\$22,702,400.00	100%	0	\$0.00
3138LKJH1	RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00
Total		1	\$22,776,400.00	100%	0	\$0.00
3138LKKA4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00

Total			1	\$9,258,000.00	100%	0	\$0.00
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00
Total			1	\$5,885,000.00	100%	0	\$0.00
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00
Total			1	\$217,500,000.00	100%	0	\$0.00
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00
Total			1	\$15,520,000.00	100%	0	\$0.00
3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00
Total			1	\$5,995,000.00	100%	0	\$0.00
3138LKN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00
3138LKPU5		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00
Total			1	\$2,663,000.00	100%	0	\$0.00
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,645,000.00	100%	0	\$0.00
Total			1	\$2,645,000.00	100%	0	\$0.00
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00
Total			1	\$293,797,000.00	100%	0	\$0.00
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00
Total			1	\$16,310,000.00	100%	0	\$0.00
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00
Total			1	\$23,520,000.00	100%	0	\$0.00
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00
Total			1	\$9,071,000.00	100%	0	\$0.00

3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00
Total			1	\$19,300,000.00	100%	0	\$0.00
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00
Total			1	\$172,244,000.00	100%	0	\$0.00
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00
Total			1	\$34,850,000.00	100%	0	\$0.00
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00
Total			1	\$12,265,000.00	100%	0	\$0.00
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00
Total			1	\$15,120,000.00	100%	0	\$0.00
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00
Total			1	\$28,930,000.00	100%	0	\$0.00
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00
Total			1	\$3,153,000.00	100%	0	\$0.00
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00
Total			1	\$12,371,000.00	100%	0	\$0.00

3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00
Total			1	\$19,882,000.00	100%	0	\$0.00
3138LKVR5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00
Total			1	\$22,086,000.00	100%	0	\$0.00
3138LKVX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LKVY0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LKZ59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00
Total			1	\$20,775,000.00	100%	0	\$0.00
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00
Total			1	\$16,720,000.00	100%	0	\$0.00
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00
Total			1	\$16,935,000.00	100%	0	\$0.00
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00
Total			1	\$19,070,000.00	100%	0	\$0.00
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00
Total			1	\$12,810,000.00	100%	0	\$0.00
3138LLA88		GREYSTONE SERVICING	1	\$1,530,000.00	100%	0	\$0.00

		CORPORATION INC					
Total			1	\$1,530,000.00	100%	0	\$0.00
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00
3138LLAN5		Unavailable	1	\$14,500,000.00	100%	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00
Total			1	\$15,900,000.00	100%	0	\$0.00
3138LLAR6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00
Total			1	\$4,285,000.00	100%	0	\$0.00
3138LLAS4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00
3138LLAV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00
Total			1	\$53,225,000.00	100%	0	\$0.00
3138LLAY1		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LLAZ8		BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138LLB20		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00
Total			1	\$11,695,000.00	100%	0	\$0.00
3138LLB38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00
Total			1	\$45,825,000.00	100%	0	\$0.00
3138LLB46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00
Total			1	\$9,761,000.00	100%	0	\$0.00
3138LLB53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00
Total			1	\$2,103,000.00	100%	0	\$0.00

3138LLB61	WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00
Total		1	\$24,375,000.00	100%	0	\$0.00
3138LLB79	KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00
Total		1	\$20,714,000.00	100%	0	\$0.00
3138LLB87	HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00
Total		1	\$2,425,000.00	100%	0	\$0.00
3138LLB95	WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00
Total		1	\$7,865,000.00	100%	0	\$0.00
3138LLBA2	WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00
3138LLBD6	WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00
Total		1	\$17,000,000.00	100%	0	\$0.00
3138LLBE4	SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00
Total		1	\$2,625,000.00	100%	0	\$0.00
3138LLBJ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00
3138LLBK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00
Total		1	\$3,412,000.00	100%	0	\$0.00
3138LLBL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00
3138LLBM6	WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00
Total		1	\$15,990,000.00	100%	0	\$0.00
3138LLBN4	WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00
Total		1	\$41,500,000.00	100%	0	\$0.00
3138LLBQ7	WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00
Total		1	\$64,650,000.00	100%	0	\$0.00
3138LLBR5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00
Total		1	\$18,900,000.00	100%	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00
Total			1	\$28,400,000.00	100%	0	\$0.00
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00
Total			1	\$6,081,000.00	100%	0	\$0.00
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00
Total			1	\$7,636,000.00	100%	0	\$0.00
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00
Total			1	\$1,563,000.00	100%	0	\$0.00
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00
Total			1	\$56,000,000.00	100%	0	\$0.00
3138LLC86		Unavailable	1	\$54,000,000.00	100%	0	\$0.00
Total			1	\$54,000,000.00	100%	0	\$0.00
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00
Total			1	\$6,725,000.00	100%	0	\$0.00
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00
Total			1	\$19,830,000.00	100%	0	\$0.00
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00
Total			1	\$10,020,000.00	100%	0	\$0.00
3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	\$23,480,000.00	100%	0	\$0.00
Total			2	\$23,480,000.00	100%	0	\$0.00
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00

Total			1	\$16,650,000.00	100%	0	\$0.00
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00
Total			1	\$8,640,000.00	100%	0	\$0.00
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00
Total			1	\$4,152,000.00	100%	0	\$0.00
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00
Total			1	\$7,832,000.00	100%	0	\$0.00
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00
Total			1	\$5,491,000.00	100%	0	\$0.00
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00
Total			1	\$11,657,000.00	100%	0	\$0.00
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00
Total			1	\$5,257,000.00	100%	0	\$0.00
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00
Total			1	\$24,080,000.00	100%	0	\$0.00
3138LLCU7		M & T REALTY CAPITAL CORPORATION	1				