

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 97 of 101

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,515,179.99	0.08%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$795,013.86	0.04%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$592,000.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$555,750.00	0.03%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$490,829.34	0.03%	0	\$0.00	N
	LOANSTARS LLC	1	\$423,554.08	0.02%	0	\$0.00	N
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	N
	LONE MORTGAGE, INC	1	\$220,202.99	0.01%	0	\$0.00	N
	LOW VA RATES LLC	1	\$222,350.00	0.01%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$282,800.00	0.01%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$232,200.00	0.01%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC	1	\$327,500.00	0.02%	0	\$0.00	N
	M AND T BANK A CORPORATION	2	\$771,342.25	0.04%	0	\$0.00	N
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	N
	M&T BANK	3	\$465,506.48	0.02%	0	\$0.00	N
	M+T BANK A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$392,451.56	0.02%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC	1	\$422,829.60	0.02%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$364,000.00	0.02%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP	1	\$349,118.35	0.02%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$350,000.00	0.02%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,338,270.00	0.12%	0	\$0.00	N
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$332,000.00	0.02%	0	\$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$205,155.00	0.01%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,153.00	0.01%	0	\$0.00	N
		1	\$269,000.00	0.01%	0	\$0.00	N



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,095,912.65	0.73%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00	N
LOANDEPOT.COM, LLC	52	\$10,793,489.43	7.16%	0	\$0.00	N
M&T BANK	10	\$1,875,835.84	1.24%	0	\$0.00	N
MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$232,944.96	0.15%	0	\$0.00	N
MB FINANCIAL BANK	3	\$835,527.33	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$328,531.50	0.22%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$207,823.02	0.14%	0	\$0.00	N
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00	N
MORTGAGE X-CHANGE	1	\$229,000.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00	N
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$343,495.14	0.23%	0	\$0.00	N
NATIONSTARMORTGAGE	13	\$3,440,500.00	2.28%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$195,393.97	0.13%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$167,060.00	0.11%	0	\$0.00	N
NMSI, INC	2	\$459,559.42	0.3%	0	\$0.00	N
NORTHEAST HOME LOAN,LLC	1	\$382,308.17	0.25%	0	\$0.00	N
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$330,267.89	0.22%	0	\$0.00	N
ONY GLO INC	1	\$424,000.00	0.28%	0	\$0.00	N
ONY GLO INC. DBA LOAN LOCK , A CORP	1	\$424,000.00	0.28%	0	\$0.00	N
ONY GLO, INC	1	\$320,000.00	0.21%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$445,605.99	0.3%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	29	\$8,145,693.17	5.4%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$155,269.98	0.1%	0	\$0.00	N
PINNACLE BANK	1	\$316,000.00	0.21%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,961.42	0.14%	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$193,144.58	0.13%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,002,082.68	3.32%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	1	\$348,385.89	0.23%	0	\$0.00	N

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,492.68	0.13%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$601,677.23	0.26%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$96,329.84	0.04%	0	\$0.00	N
	ROYAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$176,022.36	0.08%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$97,000.00	0.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$768,450.00	0.33%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,250.00	0.09%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC	1	\$215,229.02	0.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,296.36	0.08%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$110,437.24	0.05%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$229,084.34	0.1%	0	\$0.00	N
	THE HUNTINGTON NATION						